

City of Corona

*400 S. Vicentia Ave.
Corona, CA 92882*

City Council Meeting Final Agenda

Wednesday, January 18, 2023

**Closed Session Council Board Room 5:30 PM
Open Session Council Chambers 6:30 PM**



**CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY
AUTHORITY/CORONA HOUSING AUTHORITY MEETING**

**Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member**

The City Council Meeting of January 18, 2023, will be conducted in person. Members may attend in person or remotely. To participate remotely, please use the following link:

<https://coronaca-gov.zoom.us/j/89988505084>

CONVENE CLOSED SESSION

CITY COUNCIL

- 1. CLOSED SESSION - [CONFERENCE WITH REAL PROPERTY NEGOTIATORS](#)**
[Pursuant to Government Code Section 54956.8](#)
[Property: APN 118-270-049](#)
[Agency negotiator: Jacob Ellis, City Manager](#)
[Negotiating parties: Ken Calvert, Member of the U.S House of Representatives](#)
[Under Negotiation: Price and Terms of Payment](#)
- 2. CLOSED SESSION - [CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION](#)**
[Pursuant to Government Code Section 54956.9\(d\)\(1\)](#)
[Name of Case: City of Corona v. Carsten Co., LLC, et al.](#)
[Case Number: Riverside County Superior Court Case No. RIC2004209](#)

INVOCATION

The invocation may be offered by a person of any religion, faith, belief or non-belief, as well as Council Members. A list of volunteers is maintained by the City Clerk and interested persons should contact the Clerk for further information.

PLEDGE OF ALLEGIANCE

CONVENE OPEN SESSION

Individuals wishing to address the City Council are requested to complete a speaker card available at the rear of the Council Chambers. Please deliver the card to the City Clerk prior to the item being heard by the City Council or, for items not listed on the agenda, before the "Communications" section of the agenda is called. Please observe a three-minute limit for communications and please note that the Communications section of the agenda is limited to items within the subject matter jurisdiction of the City Council that are not listed on the agenda. Once called upon to speak, you are requested to state your name and city of residence for the record.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

MEETING MINUTES

- 3. MINUTES - [Approval of Minutes for the City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority City Council Meeting of January 4, 2023.](#)**

CONSENT CALENDAR

All items listed on the Consent Calendar are considered to be routine matters, status reports or documents

covering previous City Council action. The items listed on the Consent Calendar may be enacted in one motion. With the concurrence of the City Council, a Council Member or any person in attendance may request that an item be removed for further consideration.

4. **FINANCIAL REPORT** - [City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, and Corona Housing Authority to receive and file the Monthly Fiscal Report for the month of November 2022.](#)
5. **FINANCIAL REPORT** - [City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, and Corona Housing Authority to receive and file the Monthly Investment Portfolio Report for the month of November 2022.](#)
6. **BID & PURCHASE** - [Professional Services Agreement with Spicer Consulting Group, LLC for annual tax roll billing and special tax consulting services.](#)

That the City Council:

- a. Award Request for Proposals 23-015AS for annual tax roll billing and special tax consulting services to Spicer Consulting Group, LLC of Murrieta, CA.
 - b. Approve a Professional Services Agreement with Spicer Consulting Group, LLC for an initial three-year term of January 1, 2023, through December 31, 2025, in the amount of \$177,664 per calendar year, with an optional three-year renewal period effective January 1, 2026 through December 31, 2028.
 - c. Authorize the City Manager, or his designee, to execute the Professional Services Agreement with Spicer Consulting Group, LLC., and negotiate and execute non-substantive extensions, change orders, and amendments up to \$17,766 per calendar year or 10% of the amended contract amount as authorized in [Corona Municipal Code Section 3.08.070\(I\)](#).
 - d. Authorize the City Manager, or his designee, to issue a Purchase Order to Spicer Consulting Group, LLC. in the amount of \$177,664 per calendar year for the initial agreement term ending December 31, 2025.
7. **RESOLUTION** - [Accept and appropriate \\$2,000,000 in State grant funds for Phase II of the Griffin Park renovation project.](#)

That the City Council:

- a. Adopt Resolution No. 2023-004 accepting \$2,000,000 of the 2022-23 Local Assistance Specified Grants - Capital, originating from a line item in the State of California Budget for FY 2022-23 to renovate Phase II of the City of Corona's Griffin Park Project, approving application for specified grant funds from Budget Act 22-23 Item 3790-101-0001 as amended by AB 179, Section item number: (9)(b)(1) (AF) \$2,000,000 to the City of Corona for Phase II of Renovating Griffin

Park, and authorizing the City Manager to execute agreement and documents for the purposes of obtaining said allocation from the California Department of Parks and Recreation Office of Grants and Local Services (OGALS).

- b. Appropriate \$2,000,000, from Reimbursement Grants Fund 480, to the Griffin Park Enhancements Project and increase revenue estimates by the same amount.

COMMUNICATIONS FROM THE PUBLIC

Persons wishing to address the City Council are requested to state their name and city of residence for the record. This portion of the agenda is intended for general public comment only, which means it is limited to items within the subject matter jurisdiction of the City Council that are not listed on the agenda. Please note that state law prohibits the City Council from discussing or taking action on items not listed on the agenda. The City Council will appreciate your cooperation in keeping your comments brief. Please observe a three-minute limit for communications.

PUBLIC HEARINGS

This portion of the agenda is for advertised public hearing items where formal public testimony on each individual item is accepted prior to City Council action.

ADMINISTRATIVE REPORTS

This portion of the agenda is for Council discussion and action on staff reports and new topics that may not be routine status reports, or documents covering previous City Council action.

8. **ADMINISTRATIVE REPORT** - [Request from City Council Member Richins to receive an update on the paving requirement for Liberty Avenue in the unincorporated area of Riverside County in conjunction with the Latitude Business Park development located at the northwest corner of Tom Barnes Street and Temescal Canyon Road.](#)

That the City Council receive the report.

LEGISLATIVE MATTERS

This portion of the agenda is for proposed ordinances presented for the City Council's consideration.

BOARDS AND COMMISSIONS – REPORTS FROM CITY COUNCIL, COMMISSIONERS, AND STAFF FOR THE:

This portion of the agenda lists items from Commissions and Boards.

- A) Library Board of Trustees
- B) Planning & Housing Commission
- C) Parks & Recreation Commission
- D) Regional Meetings

9. **REGIONAL MEETING REPORT** - [Update from Council Member Wes Speake on the Southern California Association of Governments \(SCAG\) Transportation Committee Meeting of January 5, 2023.](#)
10. **REGIONAL MEETING REPORT** - [Update from Council Member Speake on the Riverside County Transportation Commission \(RCTC\) General Meeting & 15 Ad Hoc Committee Meeting of January 11, 2023.](#)
11. **REGIONAL MEETING REPORT** - [Update from Council Member Wes Speake on the Southern California Association of Governments \(SCAG\) Resilience and Conservation Subcommittee Meeting of January 16, 2023.](#)
12. **REGIONAL MEETING REPORT** - [Update from Mayor Tony Daddario on the Western Riverside County Regional Conservation Authority \(RCA\) Meeting of January 9, 2023.](#)
13. **REGIONAL MEETING REPORT** - [Update from Mayor Tony Daddario on the Riverside County Mayor's Meeting of January 12, 2023.](#)

CITY ATTORNEY'S REPORTS AND COMMENTS

CITY MANAGER'S REPORTS AND COMMENTS

CITY COUNCIL MEMBER REPORTS AND COMMENTS

FUTURE AGENDA ITEMS

This portion of the agenda is for items requested by the Mayor, Council Members or Staff for consideration at a future meeting. No immediate action is taken on Future Agenda items; this section serves to highlight topics that will be considered at upcoming meetings. Council action on items that have appeared in this section takes place under Administrative Reports, when accompanied by a staff report.

1. Parking Enforcement Update (Staff) February 1, 2023
2. Quarterly Sales Tax Update (Staff) February 1, 2023
3. Cal Cities Membership (T. Richins) February 1, 2023
4. Solve the Water Crisis Update (Staff) February 1, 2023
5. Branding Update (Staff) February/March
6. Anti-Camping Ordinance Revisions February/March
7. CIP Priorities Check-in (Staff) February/March
8. Catalytic Converters Ordinance (J. Steiner) February/March
9. Surplus 725 S Main Street (Staff) February/March
10. Strategic Plan Implementation (Staff) March/April
11. Annual Goal Setting (Staff) March/April
12. Financial Health Metrics (Staff) March/April
13. ARPA Update (Staff) March/April
14. Fiscal Year 2024 Revenue Projections (Staff) March/April
15. UAS Program (Staff) March/April
16. Body Worn Camera Project (Staff) March/April
17. Sidewalk Repair Program (Staff) March/April
18. Service Level Changes (Staff) March/April
19. Fiscal Year 2024 Draft CIP (Staff) March/April
20. Expenditures and General Fund Financial Forecast (Staff) March/April
21. Measure Investment Plan X Plan (Staff) March/April
22. Street Sign Replacement Program (Staff) March/April
23. Water Rate Study (Staff) March/April
24. Purchase Update (Staff) March/April
25. LMD Update (Staff) March/April
26. Volunteer Program Update (Staff) March/April
27. Historic Resources Ordinance Update (W. Speake) April/May
28. Quiet Zone at Railroad Crossings (Staff) April/May
29. Quarterly Sales Tax Update (Staff) April/May
30. Rent Stabilization Update (T. Richins) TBD
31. Security Camera Master Plan Update (Staff) TBD
32. Banning Temporary Signs in the Public Right of Way (W. Speake) TBD
33. Historic Civic Center Frontage Design Options (Staff) TBD
34. Development of a I-15 Corridor Lobbying Coalition (W. Speake) TBD
35. Small Business Grant Program Guidelines (Staff) TBD
36. Options to Expedite Redevelopment of Main Street & Parkridge Ave. Area (J. Casillas) TBD

ADJOURNMENT

The next regular meeting of the City Council/Successor Agency to the Redevelopment Agency of the City of Corona/Corona Public Financing Authority/Corona Utility Authority/Corona Housing Authority is scheduled for Wednesday, February 1, 2023 at 4:30 P.M. or thereafter as noted on the posted agenda for closed session items in the City Council Board Room followed by the regular meeting at 6:30 p.m. or thereafter as noted on the posted agenda in the City Council Chambers.

Corona City Hall - Online, All the Time at www.CoronaCA.gov

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting in the entry way display case at City Hall. A complete agenda packet is available for public inspection during business hours at the City Clerk's Office. Any materials relating to an item on the agenda which are distributed to all, or a majority of all, members of the City Council after the posting of the agenda will also be available at the same time for public inspection during business hours at the City Clerk's Office.

Written communications from the public for the agenda must be received by the City Clerk's Office seven (7) days prior to the City Council meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the ADA Coordinator at (951) 736-2235. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Meeting is Being Recorded

City of Corona

*400 S. Vicentia Ave.
Corona, CA 92882*

City Council Minutes - Draft

Wednesday, January 4, 2023

Open Session Council Chambers 6:30 PM



**CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY
AUTHORITY/CORONA HOUSING AUTHORITY MEETING**

**Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member**

Rollcall

Present: 5 - Tony Daddario, Tom Richins, Jim Steiner, Wes Speake, and Jacque Casillas

CITY COUNCIL

INVOCATION

None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Speake.

CONVENE OPEN SESSION

Mayor Daddario called the meeting to order at 6:31 p.m.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

1. Proclamation: National Mentoring Month.
Marina Uriarte, Big Brothers Big sisters, accepted the Proclamation.

MEETING MINUTES

A motion was made by Council Member Speake, seconded by Council Member Casillas, that the Meeting Minutes be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

2. Approval of Minutes for the City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority City Council Meeting of December 7, 2022.

These Minutes were approved.

3. Approval of Minutes for the City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority Committee of the Whole Meeting of December 14, 2022.

These Minutes were approved.

4. Approval of Minutes for the City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority Special Meeting of December 14, 2022.

These Minutes were approved.

CONSENT CALENDAR

A motion was made by Council Member Speake, seconded by Council Member Steiner, that the Consent Calendar be approved with the exception of Items 10 through 12, which were voted on separately. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

5. City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, and Corona Housing Authority to receive and file the Monthly Fiscal Report for the month of October 2022.

This Financial Report was received and filed.

6. City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, and Corona Housing Authority to receive and file the Monthly Investment Portfolio Report for the month of October 2022.

This Financial Report was received and filed.

7. City Council adoption of Ordinance No. 3356, second reading of an Ordinance of the City of Corona, California, amending Corona Municipal Code Section 3.02.080 to establish a 50% reduction of building, planning, and development service fees for Nonprofit Organizations, adding Section 3.02.090 to establish a 50% reduction for plan check and permit/inspection fees for single-family infill residential development within the Downtown Specific Plan, and making certain other non-substantive clarifications.

This Ordinance was adopted.

8. City Council adoption of Ordinance No. 3358, second reading of an Ordinance of the City of Corona, California, amending Chapter 3.08 of the Corona Municipal Code to increase the alternative procedure amount in compliance with state law, make certain other changes to the award criteria and award authority for maintenance and general services, and revise the publication requirements for non-public projects.

This Ordinance was adopted.

9. City Council adoption of Ordinance No. 3359, second reading of an Ordinance of the City of Corona, California, setting commercial cannabis tax rates.

This Ordinance was adopted.

10. Easement Agreement with the Army Corp of Engineers for Water Reclamation Facility No. 1 located at 2205 Railroad Street.

Council Member Speake had inquiries and Tom Moody, Director of Utilities, provided clarification.

A motion was made by Council Member Speake, seconded by Vice Mayor Richins, that this

Agreement be approved. The motion carried by the following vote:**Aye:** 5 - Daddario, Richins, Steiner, Speake, and Casillas

- 11.** Second Amendment to the Professional Services Agreement for Flock Group Inc. for the Fixed Automated License Plate Reader Project.

Council Member Speake had inquiries and Robert Newman, Police Chief, provided clarification.

Don Fuller, resident, addressed the Council to express his concerns with the proposed item.

A motion was made by Vice Mayor Richins, seconded by Council Member Casillas, that this Bid & Purchase be approved. The motion carried by the following vote:**Aye:** 5 - Daddario, Richins, Steiner, Speake, and Casillas

- 12.** Professional Services Agreement with PBK Architects, Inc. for the Fire Station Rebuild Project No. 2022-04.

Council Member Speake had inquiries and Jacob Ellis, City Manager, provided clarification.

The following residents addressed the Council to express concerns with the proposed item: Joe Morgan and Tony Findloi.

A motion was made by Council Member Casillas, seconded by Mayor Daddario, that this Bid & Purchase be approved. The motion carried by the following vote:**Aye:** 5 - Daddario, Richins, Steiner, Speake, and Casillas

- 13.** Authorize the purchase of a police mobile command vehicle from Braun NW, Inc.

This Bid & Purchase was approved.

- 14.** Maintenance/General Services Agreement with Pure Technologies U.S Inc. dba Wachs Water Services for Water Valve Assessment Services.

This Bid & Purchase was approved.

- 15.** Release of grading and improvement security posted by Foothill Parkway Shopping Plaza LLC for Parcel Map 36311 located on the north side of Foothill Parkway and west of Interstate 15.

This Release of Security was approved.

- 16.** Resolution approving the City of Corona Position Library and Compensation Plan and repealing all prior Plans, including Resolution No. 2022-119, to implement negotiated salary range increases per the City of Corona's Collective Bargaining Agreements and Resolutions.

This Resolution was adopted.

17. Resolution declaring 0.24 acres of excess former City right-of-way exempt surplus land.

This Resolution was adopted.

18. 2023 Legislative Platform and Financial Priorities

This Policy was approved.

COMMUNICATIONS FROM THE PUBLIC

Madeline Paxten, resident, addressed the Council to extend Council Member Steiner her condolences. She also announced Corona is one of America's top 10 happiest places.

Steven Gerard, citizen, addressed the Council regarding Pro Life and Pro Choice.

Tony Findloi, resident, addressed the Council to express his concerns regarding request for proposal's.

Don Fuller, resident, addressed the Council regarding the agenda item process.

Joe Morgan, resident, thanked Community Services for their help with See-Click-Fix. He also extended his condolences to Council Member Steiner.

John Ding, Field Representative, addressed the Council to introduce himself for California's 39th District representative Young Kim.

PUBLIC HEARINGS

19. CUPM2020-0004: An appeal of the Planning and Housing Commission's denial of an application to modify Conditional Use Permit 15-005, to increase the height of an existing wireless telecommunications facility, designed as a faux pine tree, from 60 feet to 75 feet. The facility is located at 638 Collett Avenue in Cresta Verde Park within the Northeast Corona Specific Plan.

Joanne Coletta, Planning and Development Director, provided a report on the proposed item. Mayor Daddario opened the Public Hearing. Sylvia Edwards, City Clerk, stated there was one correspondence received regarding the Public Hearing.

The Council provided comments regarding the proposed item.

The following residents addressed the Council to express concerns with the proposed item: Joe Morgan, Don Fuller, and Thomas Pitt.

Eli Acevedo, Smart Link, addressed the Council to express support with the proposed item.

Mayor Daddario closed the Public Hearing.

A motion was made by Council Member Casillas, seconded by Council Member Steiner, that this Public Hearing be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

ADMINISTRATIVE REPORTS

- 20.** Request from Vice Mayor Richins and Council Member Steiner to consider holding the Committee of the Whole and Study Session meetings on the first and third Wednesday of the month, respectively.

Sylvia Edwards, City Clerk, provided a report.

Joe Morgan, resident, addressed the Council to express his concerns with the proposed item.

The Council provided comments and staff direction to pilot 3 months of Option 1.

A motion was made by Council Member Steiner, seconded by Mayor Daddario, that this Administrative Report be approved. The motion carried by the following vote:

Aye: 3 - Daddario, Richins, and Steiner

Nay: 2 - Speake, and Casillas

LEGISLATIVE MATTERS

None.

BOARDS AND COMMISSIONS – REPORTS FROM CITY COUNCIL, COMMISSIONERS, AND STAFF FOR THE:

A) Library Board of Trustees

None.

B) Planning & Housing Commission

- 21.** Precise Plan 2022-0002 to review the site plan, architecture, landscaping, and fencing associated with the development of 118 residential condominium units and two private parks located southeast of Bedford Canyon Road, west of Interstate 15, in the Medium Density Residential, Parks and Open Space designations within the Arantine Hills Specific Plan.

Fred Myers, resident, addressed the Council to provide comments regarding the proposed item.

The Council provided comments and had inquiries. Brian Milich, applicant, provided clarification.

The Council Took No Action.

- 22.** Tentative Tract Map 38277 to subdivide 34.27 acres into 13 numbered lots and 19 lettered lots for residential condominium purposes for the development 118 residential units, private streets, open space, and private parks in the Medium Density Residential, Parks, and Open Space designations of the Arantine Hills Specific Plan located southeast of Bedford Canyon Road, west of Interstate 15.

A motion was made by Council Member Speake, seconded by Council Member Casillas, that this Planning & Housing Commission Report be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

- 23.** Conditional Use Permit 2021-0002 to establish a wireless telecommunications facility designed as a 60-foot high faux eucalyptus tree within the Riverside County Oak Street Basin located at the northeast corner of Chase Drive and Mangular Avenue in the Primary Flood Plain Combining (FP-1) Zone.

The Council Took No Action.

- 24.** Conditional Use Permit 2022-0008 to operate a 7,856 square foot Sports Training/Performance Enhancement Facility at 2410 Wardlow Road, Suite 104, in the Westgate Specific Plan (SP87-1).

Joe Morgan, resident, addressed the Council to provide comments regarding the proposed item.

Council Member Speake had inquiries and Joanne Colleta, Planning and Development Director, provided clarification.

The Council Took No Action.**C) Parks & Recreation Commission**

None.

D) Regional Meetings

- 25.** Update from Council Member Jacque Casillas on I-REN Meeting of December 13, 2022.

Council Member Casillas provided an update.

- 26.** Update from Council Member Jim Steiner on the Riverside Transit Agency (RTA) Board Meeting of December 15, 2022.

Council Member Steiner provided an update.

- 27.** Update from Vice Mayor Tom Richins on the Riverside County Habitat Conservation Agency (RCHCA) Meeting of December 15, 2022.

Vice Mayor Richins provided an update.

- 28.** Update from Mayor Tony Daddario on the Riverside County Mayor's Meeting of December 21, 2022.

Mayor Daddario provided an update.

CITY ATTORNEY'S REPORTS AND COMMENTS

None.

CITY MANAGER'S REPORTS AND COMMENTS

Jacob Ellis, City Manager, provided an update on the future agenda items.

CITY COUNCIL MEMBER REPORTS AND COMMENTS

Council Member Speake acknowledged being appointed to the California League of Cities, Western Riverside Council, and the Transportation Committee. He also congratulated Riverside County Sheriff Bianco for his swearing-in ceremony.

Council Member Steiner acknowledged the passing of Riverside County Sheriff's Deputy, Isaiah Cordero.

Vice Mayor Richins congratulated Mayor Daddario on his first meeting as Mayor.

Mayor Daddario provided a brief overview on the Governor's State of Emergency.

- 29.** 2023 City Council Meetings.

Mayor Daddario announced the 2022 City Council meetings.

- 30.** Appointments to Regional Boards and Commissions.

Mayor Daddario announced there were no change to the appointees for Regional Boards and Commissions.

- 31.** Reappointment to the Library Board of Trustees.

Vice Mayor Richins appointed Cherise Mote to the Library Board of Trustees.

A motion was made by Vice Mayor Speake, seconded by Council Member Richins, that this Appointment be approved. Sylvia Edwards, City Clerk, took a roll call vote. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

- 32.** Reappointment to the Parks and Recreation Commission.

Council Member Casillas reappointed Dominick Verrette to the Parks and Recreation Commission.

A motion was made by Council Member Casillas, seconded by Vice Mayor Richins, that this Appointment be approved. Sylvia Edwards, City Clerk, took a roll call vote. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

33. Reappointment to the Parks and Recreation Commission.

The Council provided comments commending all reappointed Commissioner's and Trustee's.

Joe Morgan, resident, addressed the Council to commend Craig Siqueland, Planning and Housing Chair, Karen Alexander, Planning and Housing Commissioner, and Michele Wentworth, Parks and Recreation Chair, for all their hard work.

A motion was made by Vice Mayor Richins, seconded by Council Member Speake, that Items 33 through 37 for Appointments be approved. Sylvia Edwards, City Clerk, took a roll call vote. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

34. Reappointment to the Planning and Housing Commission.

This Appointment was approved.

35. Reappointment to the Parks and Recreation Commission.

This Appointment was approved.

36. Reappointment to the Planning and Housing Commission.

This Appointment was approved.

37. Appointment to the Library Board of Trustees.

This Appointment was approved.

38. Reappointment to the Northwest Mosquito and Vector Control District.

A motion was made by Mayor Daddario, seconded by Council Member Casillas, that this Appointment be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Steiner, Speake, and Casillas

FUTURE AGENDA ITEMS

1. Parking Enforcement Update (Staff) January 11, 2023
2. Quarterly Sales Tax Update (Staff) January 11, 2023
3. Branding Update (Staff) January/February
4. Anti-Camping Ordinance Revisions January/February
5. Cal Cities Membership (T. Richins) January/February
6. Volunteer Program Update (Staff) February/March
7. CIP Priorities Check-in (Staff) February/March
8. Historic Resources Ordinance Update (W. Speake) February/March
9. Quiet Zone at Railroad Crossings (Staff) March/April
10. Rent Stabilization Update (T. Richins) TBD
11. Security Camera Master Plan Update (Staff) TBD
12. Banning Temporary Signs in the Public Right of Way (W. Speake) TBD
13. Catalytic Converters Ordinance (J. Steiner) TBD
14. Historic Civic Center Frontage Design Options (Staff) TBD
15. Development of a I-15 Corridor Lobbying Coalition (W. Speake) TBD
16. Options to Expedite Redevelopment of Main Street & Parkridge Ave. Area (J. Casillas) TBD

ADJOURNMENT

The next scheduled meeting of the Council is on January 18, 2023. Mayor Daddario adjourned the meeting at 8:41 p.m. in honor of Riverside County Sheriff's Deputy, Isaiah Cordero.



MEMORANDUM

January 18, 2023

TO: City Clerk
**FROM: Kim Sitton
Finance Director**
SUBJECT: Monthly Fiscal Report, November 2022

Pursuant to CMC Section 2.28.010 (D) the attached report provides an accounting of all receipts, disbursements and fund balances for the month of November 2022, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:
Vicky Pang
268AF5C7CE4E40E...
Financial Analyst

DocuSigned by:
Christine Thompson
C477487B2EB3438...
Accounting Manager

Respectfully submitted:

DocuSigned by:
Kim Sitton
A66AA49B0BD44E7...
Finance Director

DocuSigned by:
Roger Bradley
DA4906886BCC4E9...
Assistant City Manager

DocuSigned by:
Chad Willardson
AC0F9B8DE02B4FC...
City Treasurer

Attachment



CITY OF CORONA
Receipts and Disbursements*
November 30, 2022

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 4,902,057.28	\$ 48,055,056.46	\$ 47,342,564.57	\$ 5,614,549.17
Deposits in Transit	1,168,785.72	679,204.10	1,168,785.72	679,204.10
Outstanding Checks	(3,756,687.03)	3,756,687.03	3,081,969.32	(3,081,969.32)
Fiscal Agents	29,468,685.07	5,435,402.04	10,763,517.17	24,140,569.94
Investments				
Chandler Investment- City Account	314,058,780.03	7,914,997.81	7,630,125.05	314,343,652.79
Chandler Investment -Pension Trust Fund	30,093,224.49	13,969.06		30,107,193.55
LAIF	110,724,075.47	21,700,000.00	16,550,000.00	115,874,075.47
Investments Subtotal	454,876,079.99	29,628,966.87	24,180,125.05	460,324,921.81
Change Fund	10,248.00			10,248.00
Returned Checks	617.97	27,542.43	22,141.31	6,019.09
Credit Card Reconciling Items- Fees	(2,550.71)	2,550.71	2,080.55	(2,080.55)
TOTAL	\$ 486,667,236.29	\$ 87,585,409.64	\$ 86,561,183.69	\$ 487,691,462.24

* For informational purpose only
Subject to final audit



CITY OF CORONA
Cash and Investment Status Report
November 30, 2022

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 115,874,075.47				\$ 115,874,075.47
Chandler Investment- City Account	\$ 314,343,652.79				\$ 314,343,652.79
Chandler Investment -Pension Trust Fund	\$ 30,107,193.55				\$ 30,107,193.55
Investment Total	460,324,921.81				460,324,921.81
General Account - Bank of America	5,155,636.60	524,385.17	(2,968,237.82)	3,938.54	2,715,722.49
Worker's Comp Account - Bank of America	458,912.57	154,818.93	(113,731.50)		500,000.00
Fiscal Agent Accounts	24,140,569.94				24,140,569.94
Cashiers Change	10,248.00				10,248.00
BALANCE PER BOOKS OF CITY TREASURER & FINANCE DIRECTOR	\$ 490,090,288.92	\$ 679,204.10	\$ (3,081,969.32)	\$ 3,938.54	\$ 487,691,462.24

Subject to final audit



CITY OF CORONA
Cash Balance By Fund
November 30, 2022

General Fund		\$ 135,178,645.69
Special Revenue Funds		
Gas Tax	7,759,689.51	
Measure A	19,742,631.60	
Trip Reduction	1,567,074.30	
Asset Forfeiture	384,591.71	
Development	28,720,995.31	
Residential Refuse/Recycling	20,530.02	
Landscape and Streetlight Maintenance	22,425,445.14	
Other Grants and Endowments	<u>30,417,748.32</u>	111,038,705.91
Debt Service Funds		
Public Financing Authority	<u>2,503.29</u>	2,503.29
Capital Project Funds		
Housing/Community Development	(5,493.31)	
Planned Local Drainage	472,805.54	
Other Grants	(5,663,924.96)	
Public Facility Project	(4,273,280.03)	
Corona Housing Authority	<u>27,680,545.32</u>	18,210,652.56
Enterprise Funds		
Water Utility	48,025,683.03	
Water Reclamation Utility	78,517,520.42	
Transit	1,023,653.70	
Electric Utility	27,796,669.50	
Airport	<u>1,416,350.72</u>	156,779,877.37
Internal Service Funds		
Fleet Operations	4,799,842.58	
Workers' Compensation	24,154,212.73	
Liability Risk	(1,152,350.84)	
Warehouse Services	669,136.26	
Information Technology	<u>7,428,787.00</u>	35,899,627.73
Fiduciary Funds		
AD & CFD Bond Funds	24,849,270.33	
AB109 PACT	25,245.60	
Successor Agency	<u>5,706,933.76</u>	30,581,449.69
 Total All Funds		 <u><u>\$ 487,691,462.24</u></u>

Subject to final audit



CITY OF CORONA
Investment Portfolio Report
November 30, 2022

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	36,365,274.48	35,071,027.90	36,362,060.04	7.90%
Agency	68,745,000.00	63,779,692.39	69,211,791.40	15.04%
CMO	18,008,918.31	17,476,735.75	18,293,872.86	3.97%
Pension Trust	441,601.58	31,612,581.38	30,107,193.56	6.54%
Corporate	84,131,000.00	78,217,033.63	83,832,694.69	18.21%
LAIF	115,874,075.47	115,874,075.47	115,874,075.47	25.17%
Money Market Fund FI	1,610,357.46	1,610,357.46	1,610,357.46	0.35%
Municipal Bonds	3,385,000.00	3,268,623.70	3,462,753.52	0.75%
Negotiable CD	500,000.00	496,544.00	500,000.00	0.11%
Supranational	12,690,000.00	11,406,222.99	12,633,094.65	2.74%
US Treasury	88,520,000.00	83,412,784.58	88,437,028.16	19.21%
TOTAL PORTFOLIO	\$ 430,271,227.30	\$ 442,225,679.25	\$ 460,324,921.81	100.00%

Subject to final audit



City of Corona Investment Portfolio Report Month Ending November 30, 2022

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending November 30, 2022 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

SUBMITTED BY:

DocuSigned by:

Chad Willardson

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Chad T. Willardson
City Treasurer

DocuSigned by:

Kim Sitton

AE6AA49B0BD44E7...
Kim Sitton
Finance Director

DocuSigned by:

Roger Bradley

DA4906886BCC4E9...
Roger Bradley
Assistant City Manager

REVIEWED BY:

DocuSigned by:

Christine Thompson

C477487B2FB3438...
Christine Thompson
Accounting Manager

Investment Summary

	City's Investment	Pension Trust	Total Investment
Beginning balance October 31, 2022	\$ 424,782,855	\$ 30,093,225	\$ 454,876,080
Acquisitions / Additions:			
Agency Notes	3,478,424		3,478,424
US Corporate Notes	-		-
LAIF	21,700,000		21,700,000
Money Market Fund	1,619,384	13,969.06	1,633,353
	<u>\$ 26,797,808</u>	<u>13,969.06</u>	<u>\$ 26,811,777</u>
Dispositions / Withdrawals:			
Agency Notes	2,821,148		2,821,148
US Corporate Notes	1,231,224		1,231,224
LAIF	16,550,000		16,550,000
Money Market Fund	666,762		666,762
	<u>\$ 21,269,133</u>		<u>\$ 21,269,133</u>
Gain/(Loss) on Dispositions	\$ (93,801)		\$ (93,801)
Ending balance, November 30, 2022	<u>\$ 430,217,728</u>	<u>\$ 30,107,194</u>	<u>\$ 460,324,922</u>



City of Corona Consolidated - Account #10003

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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

City of Corona Consolidated

Account #10003

Portfolio Summary

As of November 30, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.64
Average Coupon	1.76%
Average Purchase YTM	1.77%
Average Market YTM	3.87%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.88 yrs
Average Life	1.72 yrs

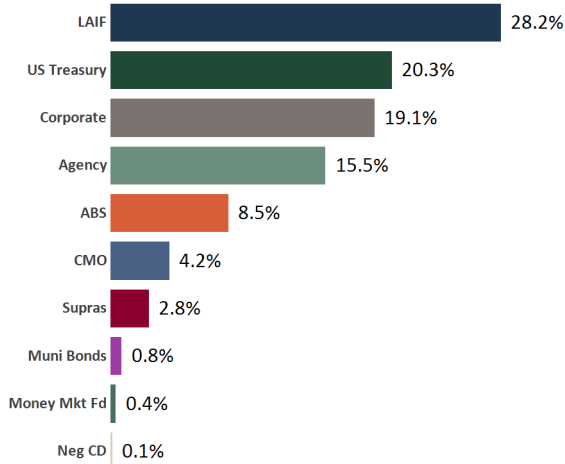
ACCOUNT SUMMARY

	Beg. Values as of 10/31/22	End Values as of 11/30/22
Market Value	402,112,548	410,613,098
Accrued Interest	1,207,355	1,435,430
Total Market Value	403,319,902	412,048,528
Income Earned	602,094	606,749
Cont/WD		5,150,000
Par	424,162,538	429,829,626
Book Value	424,782,855	430,217,728
Cost Value	424,782,855	430,217,728

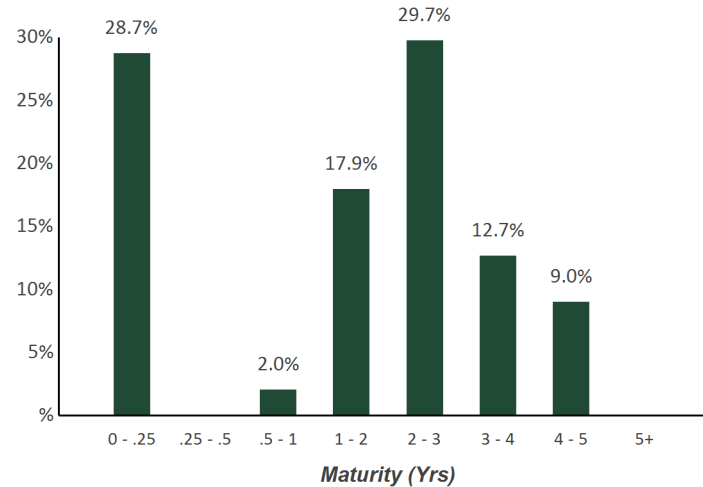
TOP ISSUERS

Local Agency Investment Fund	28.2%
Government of United States	20.3%
Federal Home Loan Mortgage Corp	8.5%
Federal National Mortgage Assoc	7.1%
Federal Home Loan Bank	4.2%
Inter-American Dev Bank	1.4%
Intl Bank Recon and Development	1.4%
Bank of America Corp	1.4%
Total	72.5%

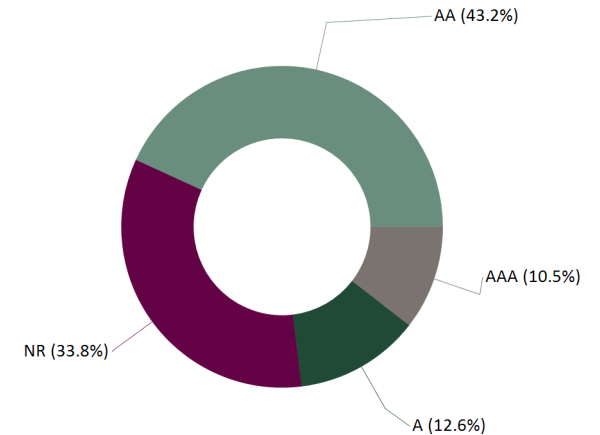
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of November 30, 2022



City of Corona Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	<i>Complies</i>
Federal Agencies	75% max; 5 years max maturity	<i>Complies</i>
Supranational Obligations	"AA" rated or better by a NRSRO; 10% max per issuer; 5 years max maturity; Washington D.C. based issuers: IADB, IBRD, and IFC	<i>Complies</i>
Municipal Securities	"A" rating or better by a NRSRO; 25% max; 5% max per issuer; 5 years max maturity	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations; U.S. domiciled corporations or U.S. licensed depository	<i>Complies</i>
Asset-Backed, Mortgage-Backed Pass-Through Securities, Collateralized Mortgage Obligations (Non-Government Issued)	"AA" or rating category or better by a NRSRO; 15% max; 5% max per issuer; 5 years max maturity; Non-Government issued	<i>Complies</i>
Negotiable Certificates of Deposit	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating; 20% max; 5% max per issuer; 3 years max maturity; May not exceed shareholder's equity of issuing bank or net worth of issuing S&L or Federal Association; Issued by a nationally or state chartered bank, a federal association, or a state licensed branch of a foreign owned bank (insured by federal government)	<i>Complies</i>
Banker's Acceptances	20% max; 25% max per institution; 180 days max maturity	<i>Complies</i>
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt; 25% max; 40% max in Commercial Paper if the Agency's investment assets under management are greater than \$100 million; 5% max per issuer; 10% max of the issuer's outstanding paper; 270 days max maturity; U.S. domiciled corporations with assets > \$500 million	<i>Complies</i>
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% max in Mutual Funds and Money Market Mutual Fund; 20% max in Money Market Mutual Funds; 10% max in Mutual Fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Limit set by LAIF; State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	10% max; 5% max per issuer; 14 days max maturity; 102% collateral or greater with securities permitted in the policy; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy, other than U.S. Government, its Agencies and instrumentalities, Money Market Mutual Funds, and LAIF	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	288,707.48	09/15/2020 0.40%	288,692.84 288,692.84	99.59 4.54%	287,518.89 51.33	0.07% (1,173.95)	NR / AAA AAA	0.96 0.10
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,354.06	07/16/2019 2.23%	2,353.56 2,353.56	99.90 5.06%	2,351.69 2.31	0.00% (1.87)	Aaa / NR AAA	1.04 0.04
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	102,776.10	10/01/2019 1.95%	102,768.17 102,768.17	99.73 4.60%	102,498.05 60.92	0.02% (270.12)	NR / AAA AAA	1.39 0.10
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,900,000.00	06/08/2021 0.34%	1,899,715.00 1,899,715.00	98.10 4.91%	1,863,993.48 278.67	0.45% (35,721.52)	Aaa / AAA NR	1.55 0.41
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	328,486.77	10/16/2019 1.94%	328,469.43 328,469.43	99.58 4.69%	327,117.77 281.77	0.08% (1,351.66)	Aaa / AAA NR	1.62 0.15
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	347,535.80	05/18/2020 0.83%	347,508.45 347,508.45	98.43 5.30%	342,085.28 126.66	0.08% (5,423.17)	Aaa / AAA NR	1.62 0.35
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	514,238.14	Various 1.00%	515,346.37 515,346.37	98.96 4.86%	508,915.68 251.41	0.12% (6,430.69)	Aaa / NR AAA	1.71 0.27
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	896,233.30	09/22/2020 0.38%	896,101.65 896,101.65	97.60 5.39%	874,710.43 119.75	0.21% (21,391.22)	NR / AAA AAA	1.88 0.48
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	2,145,000.00	08/10/2021 0.39%	2,144,970.83 2,144,970.83	96.68 5.49%	2,073,793.94 255.61	0.50% (71,176.89)	NR / AAA AAA	1.89 0.65
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	307,341.32	07/14/2020 0.52%	307,294.49 307,294.49	98.16 5.44%	301,674.68 69.66	0.07% (5,619.81)	Aaa / NR AAA	1.96 0.37
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	950,000.00	09/08/2021 0.34%	949,901.96 949,901.96	97.25 5.50%	923,873.01 52.25	0.22% (26,028.95)	Aaa / NR AAA	2.07 0.53
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	679,447.70	10/06/2020 0.36%	679,321.12 679,321.12	97.97 5.27%	665,636.96 105.69	0.16% (13,684.16)	NR / AAA AAA	2.13 0.41
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	95.87 5.51%	1,155,293.51 621.24	0.28% (49,679.86)	Aaa / AAA NR	2.13 0.96
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,471,912.31	08/04/2020 0.48%	1,471,603.21 1,471,603.21	98.16 5.52%	1,444,864.89 211.38	0.35% (26,738.32)	Aaa / NR AAA	2.23 0.36
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	96.19 5.23%	2,467,255.55 1,536.15	0.60% (97,340.72)	NR / AAA AAA	2.23 1.18

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	96.18 5.47%	2,024,629.84 1,222.07	0.49% (80,352.06)	Aaa / NR AAA	2.30 1.08
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	96.27 5.45%	962,651.10 183.33	0.23% (37,199.40)	NR / AAA AAA	2.32 0.87
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	580,931.90	02/17/2021 0.27%	580,921.28 580,921.28	96.74 5.91%	561,993.98 43.57	0.14% (18,927.30)	Aaa / NR AAA	2.39 0.58
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	1,130,509.00	10/20/2020 0.39%	1,130,248.64 1,130,248.64	97.14 5.81%	1,098,183.11 190.93	0.27% (32,065.53)	NR / AAA AAA	2.46 0.52
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	2,084,194.75	02/02/2021 0.27%	2,083,807.93 2,083,807.93	97.24 4.90%	2,026,578.44 240.84	0.49% (57,229.49)	Aaa / NR AAA	2.46 0.59
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,330,605.85	04/20/2021 0.38%	1,330,465.87 1,330,465.87	96.39 5.88%	1,282,592.93 224.72	0.31% (47,872.94)	NR / AAA AAA	2.79 0.65
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	94.54 5.19%	969,016.76 250.56	0.24% (55,767.17)	Aaa / NR AAA	3.15 1.28
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	94.57 5.29%	1,219,898.43 298.13	0.30% (69,986.50)	Aaa / NR AAA	3.29 1.15
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	93.87 6.16%	896,431.00 301.36	0.22% (58,548.66)	NR / AAA AAA	3.38 1.14
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	93.96 5.60%	685,885.45 240.09	0.17% (43,951.61)	NR / AAA AAA	3.46 1.26
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	94.74 5.16%	1,563,165.12 1,378.67	0.38% (86,586.72)	Aaa / AAA NR	3.46 1.63
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	96.81 5.66%	1,031,043.86 569.78	0.25% (33,900.76)	Aaa / AAA NR	3.74 1.33

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	93.87 5.87%	732,210.89 221.00	0.18% (47,769.22)	Aaa / AAA NR	3.80 1.20
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	95.38 5.32%	963,335.88 1,041.42	0.23% (46,440.71)	Aaa / NR AAA	3.80 1.56
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	95.12 5.34%	1,284,075.57 1,332.00	0.31% (65,872.46)	NR / AAA AAA	3.88 1.59
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.00 4.94%	627,011.49 346.50	0.15% (32,931.16)	NR / AAA AAA	3.96 1.38
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	96.65 4.89%	2,672,378.31 4,165.93	0.65% (92,010.07)	NR / AAA AAA	4.46 2.29
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.12 5.16%	1,128,361.93 1,307.17	0.27% (21,587.47)	NR / AAA AAA	4.64 1.62
Total ABS		36,365,274.48	1.32%	36,362,060.04	5.33%	35,071,027.90 17,582.87	8.52% (1,291,032.14)	Aaa / AAA AAA	2.80 1.03
AGENCY									
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	97.04 4.80%	3,881,412.00 21,902.78	0.95% (118,868.00)	Aaa / AA+ NR	1.27 1.22
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	97.28 4.73%	5,350,345.00 73,352.43	1.32% (389,655.40)	Aaa / AA+ NR	1.54 1.46
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	97.11 4.58%	3,884,252.00 24,916.67	0.95% (322,508.00)	Aaa / AA+ AAA	1.79 1.70
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	94.84 4.52%	3,319,561.00 7,267.36	0.81% (244,714.00)	Aaa / AA+ AAA	1.88 1.81
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	93.04 4.59%	4,000,814.60 19,230.56	0.98% (296,390.40)	Aaa / AA+ AAA	2.06 1.98
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	94.40 4.44%	3,983,755.96 27,430.00	0.97% (299,122.24)	Aaa / AA+ AAA	2.11 2.02
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	94.04 4.37%	6,183,156.30 29,861.46	1.51% (386,780.95)	Aaa / AA+ AAA	2.21 2.12

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	91.58 4.37%	4,826,413.56 3,568.23	1.17% (432,730.24)	Aaa / AA+ AAA	2.39 2.33
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	91.07 4.24%	5,646,265.60 14,122.22	1.37% (550,466.30)	Aaa / AA+ AAA	2.55 2.47
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	90.53 4.20%	5,703,679.80 8,531.25	1.39% (574,219.80)	Aaa / AA+ AAA	2.64 2.57
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	90.27 4.17%	5,673,601.49 6,285.00	1.38% (586,837.71)	Aaa / AA+ AAA	2.74 2.67
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	89.98 4.18%	5,664,530.57 4,458.96	1.38% (611,815.48)	Aaa / AA+ AAA	2.82 2.74
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	89.87 4.20%	5,661,904.51 2,100.00	1.37% (617,990.49)	Aaa / AA+ AAA	2.94 2.86
Total Agency		68,745,000.00	1.03%	69,211,791.40 69,211,791.40	4.39%	63,779,692.39 243,026.92	15.54% (5,432,099.01)	Aaa / AA+ AAA	2.28 2.21
CMO									
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	997,511.71	08/28/2018 3.03%	1,018,669.87 1,018,669.87	98.93 5.15%	986,803.12 2,935.18	0.24% (31,866.75)	NR / NR AAA	0.65 0.53
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,350,000.00	07/23/2019 2.18%	3,458,875.00 3,458,875.00	98.78 5.14%	3,309,279.81 1,708.50	0.80% (149,595.19)	Aaa / NR NR	0.65 0.49
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,750,000.00	Various 2.97%	3,837,910.16 3,837,910.16	98.60 5.15%	3,697,686.38 2,204.38	0.90% (140,223.78)	Aaa / NR AAA	0.90 0.73
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,761,406.60	04/22/2019 2.72%	2,781,146.35 2,781,146.35	97.28 5.07%	2,686,432.75 6,684.91	0.65% (94,713.60)	NR / AAA NR	1.40 1.19
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	93.85 4.46%	1,407,805.95 3,316.25	0.34% (178,619.83)	NR / NR AAA	3.74 3.43
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	95.39 4.45%	2,861,842.50 7,800.00	0.70% (266,595.00)	NR / AAA AAA	3.82 3.43
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	95.35 4.34%	2,526,885.24 7,163.83	0.61% 44,477.04	Aaa / NR NR	4.74 4.23
Total CMO		18,008,918.31	2.72%	18,293,872.86 18,293,872.86	4.85%	17,476,735.75 31,813.05	4.25% (817,137.11)	Aaa / AAA AAA	2.18 1.91

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	95.46 4.62%	2,042,764.82 3,584.50	0.50% (95,715.78)	A2 / A A	1.13 1.10
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	94.97 4.78%	1,685,781.40 2,699.48	0.41% (88,331.10)	A2 / A A	1.30 1.26
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	93.29 5.02%	1,399,290.00 3,697.92	0.34% (56,250.00)	A2 / A- AA-	1.61 1.56
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	93.81 4.63%	2,907,955.00 7,319.44	0.71% (168,237.60)	A2 / A+ NR	1.62 1.58
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	95.60 4.86%	683,537.86 4,526.35	0.17% (29,881.99)	A1 / A+ NR	1.71 1.64
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	95.22 4.89%	3,428,010.00 6,750.00	0.83% (170,118.00)	A1 / A AA-	1.92 1.84
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	95.47 4.62%	2,475,576.00 3,561.77	0.60% (148,908.21)	A2 / A A	1.94 1.86
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	92.60 5.06%	1,828,763.10 11,040.80	0.45% (144,202.65)	Aa3 / AA- AA-	2.02 1.94
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	93.88 4.51%	2,534,692.50 15,007.50	0.62% (161,689.50)	A1 / A+ A+	2.12 2.04
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	93.16 4.88%	3,488,782.08 20,665.12	0.85% (252,173.32)	Aaa / AA+ AAA	2.13 2.03
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	94.64 4.71%	3,922,952.35 30,684.51	0.96% (213,218.80)	A1 / AA- AA-	2.15 2.04
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	96.24 4.55%	2,858,414.13 12,696.75	0.70% (110,813.67)	A1 / A+ NR	2.35 2.23
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	96.82 4.81%	1,229,591.14 5,595.94	0.30% (39,938.96)	A1 / A AA-	2.37 2.24
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	93.45 4.75%	2,580,165.54 4,256.54	0.63% (282,494.48)	A2 / A- AA-	2.42 2.32
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	97.44 4.51%	1,422,632.76 2,482.00	0.35% (35,513.04)	A2 / A A	2.45 2.32

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.67%	3,299,268.65 3,299,268.65	93.00 5.23%	3,064,320.35 13,575.40	0.75% (234,948.30)	A1 / A- AA-	2.50 2.39
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	96.41 4.97%	906,250.24 18,647.25	0.22% (33,495.96)	A2 / A- A	2.54 2.35
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 1.80%	1,565,968.20 1,565,968.20	92.98 5.25%	1,455,127.61 6,655.68	0.35% (110,840.59)	A1 / A- AA-	2.56 2.45
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	97.72 4.95%	2,296,506.95 39,166.67	0.57% (52,694.05)	Aaa / AA+ AAA	2.59 2.38
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	88.47 5.03%	2,654,109.00 12,468.76	0.65% (315,591.00)	Aa1 / AA+ NR	3.03 2.91
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	88.70 4.74%	1,658,598.37 5,693.11	0.40% (161,790.53)	Aaa / AA+ AAA	3.13 3.01
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.00%	1,037,330.00 1,037,330.00	92.90 5.28%	929,014.00 2,256.58	0.23% (108,316.00)	A1 / A- AA-	3.39 2.28
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.63%	1,511,376.00 1,511,376.00	93.02 5.31%	1,488,305.60 3,209.07	0.36% (23,070.40)	A1 / A- A+	3.41 2.29
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	89.14 4.43%	4,336,510.19 2,567.64	1.05% (507,473.01)	A1 / AA AA-	3.45 3.32
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	90.00 4.29%	724,503.22 411.44	0.18% (83,101.83)	A3 / A+ A	3.46 3.32
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	88.89 4.55%	2,955,605.80 16,936.72	0.72% (367,931.20)	A1 / A+ A+	3.55 3.39
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 1.99%	3,007,920.00 3,007,920.00	90.23 5.36%	2,706,855.00 17,806.50	0.66% (301,065.00)	A2 / A- AA-	3.55 3.35
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	88.61 4.65%	2,013,287.36 10,224.00	0.49% (258,082.56)	Aa3 / AA+ AA+	3.63 3.46
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	87.24 4.99%	1,496,243.18 4,585.24	0.36% (217,179.02)	Aa3 / AA- AA-	3.79 3.61

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	88.81 4.27%	697,127.89 1,694.29	0.17% (86,388.46)	Aa2 / AA AA	3.80 3.64
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	88.72 4.94%	2,204,672.12 18,119.79	0.54% (277,494.98)	Aa3 / AA- AA-	4.12 3.84
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	91.74 4.61%	1,192,614.80 7,785.56	0.29% (90,251.20)	A2 / A A	4.26 3.94
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	91.81 4.95%	1,744,374.80 11,970.00	0.43% (140,558.20)	A1 / A NR	4.28 3.93
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.77%	2,906,255.64 2,906,255.64	94.32 5.41%	2,829,729.00 11,270.16	0.69% (76,526.64)	A2 / A- AA-	4.40 3.13
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	97.92 4.52%	1,317,061.66 3,138.33	0.32% (25,759.44)	A2 / A+ A+	4.44 4.01
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	96.93 4.47%	1,323,044.01 2,244.66	0.32% (42,594.39)	A3 / A+ A	4.46 4.05
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	95.29 4.17%	2,382,365.00 2,708.33	0.58% (59,610.00)	Aa3 / A+ NR	4.47 4.12
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.56 4.97%	1,351,898.80 27,637.71	0.33% (43,411.20)	A1 / A NR	4.52 3.98
Total Corporate		84,131,000.00	2.07%	83,832,694.69	4.80%	78,217,033.63 375,341.51	19.07% (5,615,661.06)	A1 / A+ AA-	2.88 2.65
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	115,874,075.47	Various 2.06%	115,874,075.47 115,874,075.47	1.00 2.06%	115,874,075.47 349,304.33	28.21% 0.00	NR / NR NR	0.00 0.00
Total LAIF		115,874,075.47	2.06%	115,874,075.47	2.06%	115,874,075.47 349,304.33	28.21% 0.00	NR / NR NR	0.00 0.00

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	1,610,357.46	Various 3.39%	1,610,357.46 1,610,357.46	1.00 3.39%	1,610,357.46 0.00	0.39% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		1,610,357.46	3.39%	1,610,357.46	3.39%	1,610,357.46 0.00	0.39% 0.00	Aaa / AAA AAA	0.00 0.00
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	96.56 4.37%	3,268,623.70 13,540.00	0.80% (194,129.75)	Aa2 / AA- AA	1.84 1.76
Total Municipal Bonds		3,385,000.00	1.91%	3,462,753.45	4.37%	3,268,623.70 13,540.00	0.80% (194,129.75)	Aa2 / AA- AA	1.84 1.76
NEGOTIABLE CD									
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	02/11/2022 1.35%	500,000.00 500,000.00	99.31 4.61%	496,544.00 5,437.50	0.12% (3,456.00)	P-1 / A-1+ F-1+	0.21 0.20
Total Negotiable CD		500,000.00	1.35%	500,000.00	4.61%	496,544.00 5,437.50	0.12% (3,456.00)	Aaa / AAA AAA	0.21 0.20
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	89.98 4.19%	5,668,891.20 2,887.50	1.38% (603,469.65)	Aaa / AAA AAA	2.91 2.83
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	89.79 4.14%	5,737,331.79 6,367.81	1.39% (623,402.01)	Aaa / AAA AAA	3.39 3.27
Total Supranational		12,690,000.00	0.78%	12,633,094.65	4.16%	11,406,222.99 9,255.31	2.77% (1,226,871.66)	Aaa / AAA AAA	3.15 3.05
US TREASURY									
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	97.37 4.77%	4,381,524.00 42,370.92	1.07% (206,893.97)	Aaa / AA+ AAA	1.08 1.04

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	97.78 4.65%	4,889,060.00 40,353.26	1.20% (232,736.88)	Aaa / AA+ AAA	1.21 1.16
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	94.56 4.64%	2,742,199.40 1,542.13	0.67% (150,777.16)	Aaa / AA+ AAA	1.29 1.26
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	96.42 4.64%	4,628,251.20 8,221.00	1.13% (205,030.05)	Aaa / AA+ AAA	1.42 1.37
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	96.15 4.55%	4,711,271.60 41,010.87	1.15% (230,982.31)	Aaa / AA+ AAA	1.58 1.52
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	96.48 4.53%	4,824,220.00 34,850.54	1.18% (316,014.38)	Aaa / AA+ AAA	1.71 1.64
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	96.11 4.39%	3,844,376.00 7,707.18	0.93% (246,092.75)	Aaa / AA+ AAA	1.92 1.84
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	93.32 4.27%	6,532,421.00 20,013.81	1.59% (575,586.81)	Aaa / AA+ AAA	2.25 2.17
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	94.60 4.25%	6,621,839.00 26,056.63	1.61% (201,246.94)	Aaa / AA+ AAA	2.29 2.20
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	90.30 4.12%	5,418,282.00 5,013.59	1.32% (460,780.50)	Aaa / AA+ AAA	2.67 2.60
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	89.97 4.03%	2,879,126.40 1,362.64	0.70% (251,248.60)	Aaa / AA+ AAA	2.84 2.77
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	89.63 4.06%	5,377,500.00 1,284.53	1.31% (545,625.00)	Aaa / AA+ AAA	2.92 2.85
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	89.64 4.08%	3,406,194.60 39.15	0.83% (325,672.59)	Aaa / AA+ AAA	3.00 2.93
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	88.81 3.99%	1,394,356.25 2,992.54	0.34% (164,543.36)	Aaa / AA+ AAA	3.75 3.62
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	89.08 3.97%	2,788,266.60 4,664.90	0.68% (294,905.67)	Aaa / AA+ AAA	3.84 3.69
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	89.80 3.96%	2,801,663.28 3,005.80	0.68% (299,324.22)	Aaa / AA+ AAA	3.92 3.76
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	94.91 3.87%	2,277,844.80 173.08	0.55% (73,311.45)	Aaa / AA+ AAA	4.50 4.19

City of Corona Consolidated

Account #10003

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	97.40 3.87%	6,476,993.60 90,443.61	1.59% (213,387.26)	Aaa / AA+ AAA	4.58 4.15
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	95.28 3.86%	1,238,655.60 11,949.05	0.30% (39,305.34)	Aaa / AA+ AAA	4.67 4.28
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	96.95 3.83%	3,344,612.85 27,399.86	0.82% (54,904.73)	Aaa / AA+ AAA	4.75 4.33
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.22 3.85%	2,834,126.40 19,673.08	0.69% 64,126.39	Aaa / AA+ AAA	4.84 4.32
Total US Treasury		88,520,000.00	1.76%	88,437,028.16	4.24%	83,412,784.58 390,128.17	20.34% (5,024,243.58)	Aaa / AA+ AAA	2.69 2.55
TOTAL PORTFOLIO		429,829,625.72	1.77%	430,217,728.18	3.87%	410,613,097.87 1,435,429.66	100.00% (19,604,630.31)	Aa1 / AA AAA	1.88 1.64
TOTAL MARKET VALUE PLUS ACCRUED						412,048,527.53			

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2022	60934N807	66,039.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	66,039.25	0.00	66,039.25	0.00
Purchase	11/02/2022	60934N807	2,324.01	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	2,324.01	0.00	2,324.01	0.00
Purchase	11/07/2022	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	93.676	4.79%	2,482,408.20	1,432.77	2,483,840.97	0.00
Purchase	11/07/2022	60934N807	15,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	15,750.00	0.00	15,750.00	0.00
Purchase	11/07/2022	91282CFM8	1,000,000.00	US Treasury Note 4.125% Due 9/30/2027	99.602	4.22%	996,015.63	4,306.32	1,000,321.95	0.00
Purchase	11/08/2022	60934N807	27,874.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	27,874.75	0.00	27,874.75	0.00
Purchase	11/10/2022	60934N807	26,900.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	26,900.00	0.00	26,900.00	0.00
Purchase	11/12/2022	60934N807	24,325.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	24,325.00	0.00	24,325.00	0.00
Purchase	11/13/2022	60934N807	24,820.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	24,820.00	0.00	24,820.00	0.00
Purchase	11/15/2022	60934N807	29,179.79	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	29,179.79	0.00	29,179.79	0.00
Purchase	11/15/2022	60934N807	559.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	559.00	0.00	559.00	0.00
Purchase	11/15/2022	60934N807	1,952.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	1,952.67	0.00	1,952.67	0.00
Purchase	11/15/2022	60934N807	450.17	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	450.17	0.00	450.17	0.00
Purchase	11/15/2022	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	2,497.50	0.00	2,497.50	0.00
Purchase	11/15/2022	60934N807	1,164.83	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	1,164.83	0.00	1,164.83	0.00
Purchase	11/15/2022	60934N807	565.04	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	565.04	0.00	565.04	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/15/2022	60934N807	522.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	522.50	0.00	522.50	0.00
Purchase	11/15/2022	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	7,811.13	0.00	7,811.13	0.00
Purchase	11/15/2022	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	2,585.00	0.00	2,585.00	0.00
Purchase	11/15/2022	60934N807	41,883.34	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	41,883.34	0.00	41,883.34	0.00
Purchase	11/15/2022	60934N807	53,660.56	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	53,660.56	0.00	53,660.56	0.00
Purchase	11/15/2022	60934N807	85,793.02	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	85,793.02	0.00	85,793.02	0.00
Purchase	11/15/2022	60934N807	9,818.48	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	9,818.48	0.00	9,818.48	0.00
Purchase	11/15/2022	60934N807	32,678.69	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	32,678.69	0.00	32,678.69	0.00
Purchase	11/15/2022	60934N807	38,252.56	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	38,252.56	0.00	38,252.56	0.00
Purchase	11/15/2022	60934N807	139,471.54	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	139,471.54	0.00	139,471.54	0.00
Purchase	11/15/2022	60934N807	103,211.89	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	103,211.89	0.00	103,211.89	0.00
Purchase	11/15/2022	60934N807	74,028.91	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	74,028.91	0.00	74,028.91	0.00
Purchase	11/15/2022	60934N807	67,264.48	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	67,264.48	0.00	67,264.48	0.00
Purchase	11/15/2022	60934N807	147,181.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	147,181.25	0.00	147,181.25	0.00
Purchase	11/16/2022	60934N807	442.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	442.00	0.00	442.00	0.00
Purchase	11/16/2022	60934N807	693.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	693.00	0.00	693.00	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/18/2022	60934N807	37,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	37,500.00	0.00	37,500.00	0.00
Purchase	11/18/2022	60934N807	85,577.52	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	85,577.52	0.00	85,577.52	0.00
Purchase	11/21/2022	60934N807	697.13	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	697.13	0.00	697.13	0.00
Purchase	11/21/2022	60934N807	3,332.92	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	3,332.92	0.00	3,332.92	0.00
Purchase	11/21/2022	60934N807	751.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	751.67	0.00	751.67	0.00
Purchase	11/21/2022	60934N807	4,189.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	4,189.50	0.00	4,189.50	0.00
Purchase	11/21/2022	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	3,565.00	0.00	3,565.00	0.00
Purchase	11/21/2022	60934N807	43,068.61	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	43,068.61	0.00	43,068.61	0.00
Purchase	11/21/2022	60934N807	250,102.90	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	250,102.90	0.00	250,102.90	0.00
Purchase	11/21/2022	60934N807	64,058.97	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	64,058.97	0.00	64,058.97	0.00
Purchase	11/25/2022	60934N807	8,542.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	8,542.50	0.00	8,542.50	0.00
Purchase	11/25/2022	60934N807	261.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	261.25	0.00	261.25	0.00
Purchase	11/25/2022	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	2,848.88	0.00	2,848.88	0.00
Purchase	11/25/2022	60934N807	916.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	916.67	0.00	916.67	0.00
Purchase	11/25/2022	60934N807	11,021.88	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	11,021.88	0.00	11,021.88	0.00
Purchase	11/25/2022	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	7,800.00	0.00	7,800.00	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/25/2022	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	3,316.25	0.00	3,316.25	0.00
Purchase	11/25/2022	60934N807	13,488.22	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	13,488.22	0.00	13,488.22	0.00
Purchase	11/25/2022	60934N807	10,018.52	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	10,018.52	0.00	10,018.52	0.00
Purchase	11/30/2022	60934N807	38,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.39%	38,625.00	0.00	38,625.00	0.00
Subtotal			5,269,383.75				5,097,807.58	5,739.09	5,103,546.67	0.00
Security Contribution	11/01/2022	90LAIF\$00	300,000.00	Local Agency Investment Fund State Pool	1.000		300,000.00	0.00	300,000.00	0.00
Security Contribution	11/02/2022	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	11/07/2022	90LAIF\$00	2,500,000.00	Local Agency Investment Fund State Pool	1.000		2,500,000.00	0.00	2,500,000.00	0.00
Security Contribution	11/07/2022	90LAIF\$00	2,700,000.00	Local Agency Investment Fund State Pool	1.000		2,700,000.00	0.00	2,700,000.00	0.00
Security Contribution	11/08/2022	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Contribution	11/14/2022	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	11/15/2022	90LAIF\$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Contribution	11/21/2022	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	11/28/2022	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	11/30/2022	90LAIF\$00	4,200,000.00	Local Agency Investment Fund State Pool	1.000		4,200,000.00	0.00	4,200,000.00	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	11/30/2022	90LAIF\$00	6,200,000.00	Local Agency Investment Fund State Pool	1.000		6,200,000.00	0.00	6,200,000.00	0.00
Subtotal			21,700,000.00				21,700,000.00	0.00	21,700,000.00	0.00
TOTAL ACQUISITIONS			26,969,383.75				26,797,807.58	5,739.09	26,803,546.67	0.00
DISPOSITIONS										
Sale	11/07/2022	3137B5JM6	2,848,887.50	FHLMC K034 A2 3.531% Due 7/25/2023	98.836	4.95%	2,815,724.67	1,676.57	2,817,401.24	-93,590.40
Sale	11/07/2022	60934N807	666,761.68	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	666,761.68	0.00	666,761.68	0.00
Subtotal			3,515,649.18				3,482,486.35	1,676.57	3,484,162.92	-93,590.40
Paydown	11/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	7,811.13	7,811.13	0.00
Paydown	11/15/2022	43813DAC2	41,617.42	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		41,617.42	265.92	41,883.34	3.28
Paydown	11/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	2,585.00	2,585.00	0.00
Paydown	11/15/2022	43815NAC8	53,581.09	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		53,581.09	79.47	53,660.56	0.44
Paydown	11/15/2022	44891RAC4	85,407.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		85,407.98	385.04	85,793.02	19.67
Paydown	11/15/2022	44891VAC5	0.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		0.00	522.50	522.50	0.00
Paydown	11/15/2022	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	1,164.83	1,164.83	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,497.50	2,497.50	0.00
Paydown	11/15/2022	44933LAC7	9,394.15	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		9,394.15	424.33	9,818.48	0.99
Paydown	11/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	450.17	450.17	0.00
Paydown	11/15/2022	477870AC3	32,614.29	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		32,614.29	64.40	32,678.69	6.92
Paydown	11/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,952.67	1,952.67	0.00
Paydown	11/15/2022	47787NAC3	38,105.74	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		38,105.74	146.82	38,252.56	5.81
Paydown	11/15/2022	47789KAC7	138,872.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		138,872.86	598.68	139,471.54	-299.29
Paydown	11/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	559.00	559.00	0.00
Paydown	11/15/2022	58769EAC2	103,081.29	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		103,081.29	130.60	103,211.89	5.23
Paydown	11/15/2022	65479JAD5	73,382.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		73,382.57	646.34	74,028.91	3.87
Paydown	11/15/2022	89236XAC0	67,046.75	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		67,046.75	217.73	67,264.48	12.49
Paydown	11/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	565.04	565.04	0.00
Paydown	11/15/2022	89240BAC2	146,697.89	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		146,697.89	483.36	147,181.25	27.23

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	442.00	442.00	0.00
Paydown	11/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	693.00	693.00	0.00
Paydown	11/18/2022	43813KAC6	85,274.89	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		85,274.89	302.63	85,577.52	12.53
Paydown	11/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	697.13	697.13	0.00
Paydown	11/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	3,332.92	3,332.92	0.00
Paydown	11/21/2022	43813GAC5	42,928.24	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		42,928.24	140.37	43,068.61	0.79
Paydown	11/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	751.67	751.67	0.00
Paydown	11/21/2022	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	4,189.50	4,189.50	0.00
Paydown	11/21/2022	92290BAA9	249,428.71	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		249,428.71	674.19	250,102.90	52.38
Paydown	11/21/2022	92348AAA3	63,789.69	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		63,789.69	269.28	64,058.97	4.92
Paydown	11/21/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	3,565.00	3,565.00	0.00
Paydown	11/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	916.67	916.67	0.00
Paydown	11/25/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	2,848.88	2,848.88	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	261.25	261.25	0.00
Paydown	11/25/2022	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	8,542.50	8,542.50	0.00
Paydown	11/25/2022	3137B5JM6	2,097.94	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		2,097.94	11,390.28	13,488.22	-44.50
Paydown	11/25/2022	3137B7MZ9	0.00	FHLMC K036 A2 3.527% Due 10/25/2023	100.000		0.00	11,021.88	11,021.88	0.00
Paydown	11/25/2022	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	3,316.25	3,316.25	0.00
Paydown	11/25/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	7,800.00	7,800.00	0.00
Paydown	11/25/2022	3137BYPQ7	3,325.56	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		3,325.56	6,692.96	10,018.52	-23.77
Subtotal			1,236,647.06				1,236,647.06	89,398.89	1,326,045.95	-211.01
Security Withdrawal	11/03/2022	90LAIF\$00	650,000.00	Local Agency Investment Fund State Pool	1.000		650,000.00	0.00	650,000.00	0.00
Security Withdrawal	11/09/2022	90LAIF\$00	2,800,000.00	Local Agency Investment Fund State Pool	1.000		2,800,000.00	0.00	2,800,000.00	0.00
Security Withdrawal	11/09/2022	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	11/10/2022	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Withdrawal	11/16/2022	90LAIF\$00	1,800,000.00	Local Agency Investment Fund State Pool	1.000		1,800,000.00	0.00	1,800,000.00	0.00
Security Withdrawal	11/17/2022	90LAIF\$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	11/17/2022	90LAIF\$00	1,600,000.00	Local Agency Investment Fund State Pool	1.000		1,600,000.00	0.00	1,600,000.00	0.00
Security Withdrawal	11/22/2022	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Withdrawal	11/22/2022	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	11/23/2022	90LAIF\$00	1,400,000.00	Local Agency Investment Fund State Pool	1.000		1,400,000.00	0.00	1,400,000.00	0.00
Security Withdrawal	11/23/2022	90LAIF\$00	1,400,000.00	Local Agency Investment Fund State Pool	1.000		1,400,000.00	0.00	1,400,000.00	0.00
Subtotal			16,550,000.00				16,550,000.00	0.00	16,550,000.00	0.00
TOTAL DISPOSITIONS			21,302,296.24				21,269,133.41	91,075.46	21,360,208.87	-93,801.41

OTHER TRANSACTIONS										
Interest	11/01/2022	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.000		25,539.25	0.00	25,539.25	0.00
Interest	11/01/2022	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		40,500.00	0.00	40,500.00	0.00
Interest	11/07/2022	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		15,750.00	0.00	15,750.00	0.00
Interest	11/08/2022	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.000		27,874.75	0.00	27,874.75	0.00
Interest	11/10/2022	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		26,900.00	0.00	26,900.00	0.00
Interest	11/12/2022	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		24,325.00	0.00	24,325.00	0.00
Interest	11/13/2022	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.000		24,820.00	0.00	24,820.00	0.00
Interest	11/15/2022	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.000		4,628.75	0.00	4,628.75	0.00
Interest	11/15/2022	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.000		24,551.04	0.00	24,551.04	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/18/2022	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.000		37,500.00	0.00	37,500.00	0.00
Interest	11/30/2022	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		7,125.00	0.00	7,125.00	0.00
Interest	11/30/2022	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.000		31,500.00	0.00	31,500.00	0.00
Subtotal			33,794,000.00				291,013.79	0.00	291,013.79	0.00
Dividend	11/02/2022	60934N807	723,774.64	Federated Investors Govt Oblig Fund Inst.	0.000		2,324.01	0.00	2,324.01	0.00
Subtotal			723,774.64				2,324.01	0.00	2,324.01	0.00
TOTAL OTHER TRANSACTIONS			34,517,774.64				293,337.80	0.00	293,337.80	0.00

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 4,865,000.00	4,843,983.20 0.00 0.00 4,843,983.20	22,838.47 24,325.00 2,567.64 4,054.17	0.00 0.00 0.00 4,054.17	4,054.17
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 2,765,000.00	2,764,388.38 0.00 0.00 2,764,388.38	4,165.93 7,811.13 4,165.93 7,811.13	0.00 0.00 0.00 7,811.13	7,811.13
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 1,000,000.00	999,850.50 0.00 0.00 999,850.50	183.33 916.67 183.33 916.67	0.00 0.00 0.00 916.67	916.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 1,065,000.00	1,064,944.62 0.00 0.00 1,064,944.62	569.78 2,848.88 569.78 2,848.88	0.00 0.00 0.00 2,848.88	2,848.88
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 04/23/2027	Various Various 3,000,000.00	2,906,255.64 0.00 0.00 2,906,255.64	2,372.67 0.00 11,270.16 8,897.49	0.00 0.00 0.00 8,897.49	8,897.49
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 3,000,000.00	3,007,920.00 0.00 0.00 3,007,920.00	14,509.00 0.00 17,806.50 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	02/09/2022 02/11/2022 1,500,000.00	1,455,540.00 0.00 0.00 1,455,540.00	2,916.67 0.00 3,697.92 781.25	0.00 0.00 0.00 781.25	781.25
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 2,761,000.00	2,862,660.02 0.00 0.00 2,862,660.02	25,539.25 25,539.25 4,256.54 4,256.54	0.00 0.00 0.00 4,256.54	4,256.54
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 950,000.00	949,901.96 0.00 0.00 949,901.96	52.25 261.25 52.25 261.25	0.00 0.00 0.00 261.25	261.25

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 3,385,000.00	3,462,753.45 0.00 0.00 3,462,753.45	6,770.00 0.00 13,540.00 6,770.00	0.00 0.00 0.00 6,770.00	6,770.00
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 2,593,000.00	2,624,484.21 0.00 0.00 2,624,484.21	26,790.74 27,874.75 3,561.77 4,645.78	0.00 0.00 0.00 4,645.78	4,645.78
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 1,460,000.00	1,458,145.80 0.00 0.00 1,458,145.80	23,165.33 24,820.00 2,482.00 4,136.67	0.00 0.00 0.00 4,136.67	4,136.67
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 05/18/2027	07/15/2022 07/19/2022 2,500,000.00	2,441,975.00 0.00 0.00 2,441,975.00	33,958.33 37,500.00 2,708.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 2,140,000.00	2,138,480.60 0.00 0.00 2,138,480.60	2,782.00 0.00 3,584.50 802.50	0.00 0.00 0.00 802.50	802.50
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 5,500,000.00	5,740,000.40 0.00 0.00 5,740,000.40	60,175.35 0.00 73,352.43 13,177.08	0.00 0.00 0.00 13,177.08	13,177.08
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 4,000,000.00	4,206,760.00 0.00 0.00 4,206,760.00	15,333.33 0.00 24,916.67 9,583.34	0.00 0.00 0.00 9,583.34	9,583.34
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 4,000,000.00	4,000,280.00 0.00 0.00 4,000,280.00	13,986.11 0.00 21,902.78 7,916.67	0.00 0.00 0.00 7,916.67	7,916.67
3130AQF40	FHLB Note 1% Due 12/20/2024	12/21/2021 12/22/2021 4,300,000.00	4,297,205.00 0.00 0.00 4,297,205.00	15,647.22 0.00 19,230.56 3,583.34	0.00 0.00 0.00 3,583.34	3,583.34

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 5,270,000.00	5,259,143.80 0.00 0.00 5,259,143.80	823.44 0.00 3,568.23 2,744.79	0.00 0.00 0.00 2,744.79	2,744.79
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 6,200,000.00	6,196,731.90 0.00 0.00 6,196,731.90	11,538.89 0.00 14,122.22 2,583.33	0.00 0.00 0.00 2,583.33	2,583.33
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 6,285,000.00	6,260,439.20 0.00 0.00 6,260,439.20	4,320.94 0.00 6,285.00 1,964.06	0.00 0.00 0.00 1,964.06	1,964.06
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 6,300,000.00	6,279,895.00 0.00 0.00 6,279,895.00	15,225.00 15,750.00 2,100.00 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 3,500,000.00	3,564,275.00 0.00 0.00 3,564,275.00	2,527.77 0.00 7,267.36 4,739.59	0.00 0.00 0.00 4,739.59	4,739.59
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 4,220,000.00	4,282,878.20 0.00 0.00 4,282,878.20	21,715.42 0.00 27,430.00 5,714.58	0.00 0.00 0.00 5,714.58	5,714.58
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	07/23/2019 07/26/2019 3,350,000.00	3,458,875.00 0.00 0.00 3,458,875.00	1,708.50 8,542.50 1,708.50 8,542.50	0.00 0.00 0.00 8,542.50	8,542.50
3137B5JM6	FHLMC K034 A2 3.531% Due 07/25/2023	08/28/2018 08/31/2018 997,511.71	3,930,127.38 0.00 2,911,457.51 1,018,669.87	11,324.20 13,066.85 2,935.18 4,677.83	0.00 0.00 0.00 4,677.83	4,677.83
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	Various Various 3,750,000.00	3,837,910.16 0.00 0.00 3,837,910.16	2,204.38 11,021.88 2,204.38 11,021.88	0.00 0.00 0.00 11,021.88	11,021.88

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
3137BSP72	FHLMC K058 A2 2.653% Due 08/25/2026	11/12/2021 11/17/2021 1,500,000.00	1,586,425.78 0.00 0.00 1,586,425.78	3,316.25 3,316.25 3,316.25 3,316.25	0.00 0.00 0.00 3,316.25	3,316.25
3137BSRE5	FHLMC K059 A2 3.12% Due 09/25/2026	02/18/2022 02/24/2022 3,000,000.00	3,128,437.50 0.00 0.00 3,128,437.50	7,800.00 7,800.00 7,800.00 7,800.00	0.00 0.00 0.00 7,800.00	7,800.00
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 2,761,406.60	2,784,495.68 0.00 3,349.33 2,781,146.35	6,692.96 6,692.96 6,684.91 6,684.91	0.00 0.00 0.00 6,684.91	6,684.91
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 6,575,000.00	6,569,937.25 0.00 0.00 6,569,937.25	21,642.71 0.00 29,861.46 8,218.75	0.00 0.00 0.00 8,218.75	8,218.75
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 6,300,000.00	6,277,899.60 0.00 0.00 6,277,899.60	6,562.50 0.00 8,531.25 1,968.75	0.00 0.00 0.00 1,968.75	1,968.75
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 6,295,000.00	6,276,346.05 0.00 0.00 6,276,346.05	2,491.77 0.00 4,458.96 1,967.19	0.00 0.00 0.00 1,967.19	1,967.19
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	11/02/2022 11/07/2022 2,650,000.00	0.00 2,482,408.20 0.00 2,482,408.20	0.00 (1,432.77) 7,163.83 5,731.06	0.00 0.00 0.00 5,731.06	5,731.06
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 780,000.00	779,980.11 0.00 0.00 779,980.11	221.00 442.00 221.00 442.00	0.00 0.00 0.00 442.00	442.00
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 2,145,000.00	2,144,970.83 0.00 0.00 2,144,970.83	255.61 697.13 255.61 697.13	0.00 0.00 0.00 697.13	697.13

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 2,105,000.00	2,104,981.90 0.00 0.00 2,104,981.90	1,222.07 3,332.92 1,222.07 3,332.92	0.00 0.00 0.00 3,332.92	3,332.92
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 660,000.00	659,942.65 0.00 0.00 659,942.65	346.50 693.00 346.50 693.00	0.00 0.00 0.00 693.00	693.00
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	Various Various 3,000,000.00	2,969,700.00 0.00 0.00 2,969,700.00	10,281.26 0.00 12,468.76 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 347,535.80	389,122.59 0.00 41,614.14 347,508.45	141.82 265.92 126.66 250.76	0.00 0.00 0.00 250.76	250.76
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 580,931.90	623,848.73 0.00 42,927.45 580,921.28	46.79 140.37 43.57 137.15	0.00 0.00 0.00 137.15	137.15
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 896,233.30	981,364.01 0.00 85,262.36 896,101.65	131.14 302.63 119.75 291.24	0.00 0.00 0.00 291.24	291.24
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 1,650,000.00	1,649,751.84 0.00 0.00 1,649,751.84	1,378.67 2,585.00 1,378.67 2,585.00	0.00 0.00 0.00 2,585.00	2,585.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 1,025,000.00	1,024,783.93 0.00 0.00 1,024,783.93	250.56 751.67 250.56 751.67	0.00 0.00 0.00 751.67	751.67
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 Due 08/15/2023	08/20/2019 08/27/2019 0.00	53,580.65 0.00 53,580.65 0.00	42.39 79.47 0.00 37.08	0.00 0.00 0.00 37.08	37.08

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 1,130,509.00	1,215,636.95 0.00 85,388.31 1,130,248.64	205.35 385.04 190.93 370.62	0.00 0.00 0.00 370.62	370.62
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 06/17/2024	06/08/2021 06/16/2021 1,900,000.00	1,899,715.00 0.00 0.00 1,899,715.00	278.67 522.50 278.67 522.50	0.00 0.00 0.00 522.50	522.50
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 1,205,000.00	1,204,973.37 0.00 0.00 1,204,973.37	621.24 1,164.83 621.24 1,164.83	0.00 0.00 0.00 1,164.83	1,164.83
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 1,350,000.00	1,349,948.03 0.00 0.00 1,349,948.03	1,332.00 2,497.50 1,332.00 2,497.50	0.00 0.00 0.00 2,497.50	2,497.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 1,330,605.85	1,339,859.03 0.00 9,393.16 1,330,465.87	226.31 424.33 224.72 422.74	0.00 0.00 0.00 422.74	422.74
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 730,000.00	729,837.06 0.00 0.00 729,837.06	240.09 450.17 240.09 450.17	0.00 0.00 0.00 450.17	450.17
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 6,390,000.00	6,360,733.80 0.00 0.00 6,360,733.80	1,708.44 0.00 6,367.81 4,659.37	0.00 0.00 0.00 4,659.37	4,659.37
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 6,300,000.00	6,272,360.85 0.00 0.00 6,272,360.85	262.51 0.00 2,887.50 2,624.99	0.00 0.00 0.00 2,624.99	2,624.99
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,000,000.00	1,037,330.00 0.00 0.00 1,037,330.00	520.75 0.00 2,256.58 1,735.83	0.00 0.00 0.00 1,735.83	1,735.83

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 3,295,000.00	3,299,268.65 0.00 0.00 3,299,268.65	11,312.83 0.00 13,575.40 2,262.57	0.00 0.00 0.00 2,262.57	2,262.57
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 1,565,000.00	1,565,968.20 0.00 0.00 1,565,968.20	5,391.94 0.00 6,655.68 1,263.74	0.00 0.00 0.00 1,263.74	1,263.74
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 2,354.06	34,960.93 0.00 32,607.37 2,353.56	34.35 64.40 2.31 32.36	0.00 0.00 0.00 32.36	32.36
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 1,010,000.00	1,009,776.59 0.00 0.00 1,009,776.59	1,041.42 1,952.67 1,041.42 1,952.67	0.00 0.00 0.00 1,952.67	1,952.67
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 307,341.32	345,394.42 0.00 38,099.93 307,294.49	78.30 146.82 69.66 138.18	0.00 0.00 0.00 138.18	138.18
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	Various Various 514,238.14	654,518.52 0.00 139,172.15 515,346.37	319.30 598.68 251.41 530.79	0.00 0.00 0.00 530.79	530.79
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 1,290,000.00	1,289,884.93 0.00 0.00 1,289,884.93	298.13 559.00 298.13 559.00	0.00 0.00 0.00 559.00	559.00
57629WDE7	Mass Mutual Global funding Note 1.2% Due 07/16/2026	08/10/2021 08/12/2021 2,272,000.00	2,271,369.92 0.00 0.00 2,271,369.92	7,952.00 0.00 10,224.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 288,707.48	391,768.90 0.00 103,076.06 288,692.84	69.65 130.60 51.33 112.28	0.00 0.00 0.00 112.28	112.28

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
58989V2D5	Met Tower Global Funding Note 1.25% Due 09/14/2026	09/07/2021 09/14/2021 1,715,000.00	1,713,422.20 0.00 0.00 1,713,422.20	2,798.78 0.00 4,585.24 1,786.46	0.00 0.00 0.00 1,786.46	1,786.46
59217GER6	Metlife Note 1.875% Due 01/11/2027	01/03/2022 01/11/2022 2,485,000.00	2,482,167.10 0.00 0.00 2,482,167.10	14,236.98 0.00 18,119.79 3,882.81	0.00 0.00 0.00 3,882.81	3,882.81
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 1,600,000.00	1,511,376.00 0.00 0.00 1,511,376.00	291.73 0.00 3,209.07 2,917.34	0.00 0.00 0.00 2,917.34	2,917.34
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 940,000.00	939,746.20 0.00 0.00 939,746.20	15,944.75 0.00 18,647.25 2,702.50	0.00 0.00 0.00 2,702.50	2,702.50
64952WEK5	New York Life Global Note 1.45% Due 01/14/2025	01/11/2022 01/14/2022 3,745,000.00	3,740,955.40 0.00 0.00 3,740,955.40	16,139.91 0.00 20,665.12 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 328,486.77	401,848.13 0.00 73,378.70 328,469.43	344.71 646.34 281.77 583.40	0.00 0.00 0.00 583.40	583.40
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 1,345,000.00	1,342,821.10 0.00 0.00 1,342,821.10	25,555.00 26,900.00 3,138.33 4,483.33	0.00 0.00 0.00 4,483.33	4,483.33
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 01/14/2026	12/06/2021 12/08/2021 1,870,000.00	1,820,388.90 0.00 0.00 1,820,388.90	4,446.44 0.00 5,693.11 1,246.67	0.00 0.00 0.00 1,246.67	1,246.67
66815L2J7	Northwestern Mutual Gbl Note 4% Due 07/01/2025	06/27/2022 07/01/2022 2,350,000.00	2,349,201.00 0.00 0.00 2,349,201.00	31,333.33 0.00 39,166.67 7,833.34	0.00 0.00 0.00 7,833.34	7,833.34

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 715,000.00	713,419.85 0.00 0.00 713,419.85	3,245.31 0.00 4,526.35 1,281.04	0.00 0.00 0.00 1,281.04	1,281.04
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 2,970,000.00	2,969,227.80 0.00 0.00 2,969,227.80	5,643.00 0.00 12,696.75 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/06/2024	12/01/2021 12/08/2021 1,975,000.00	1,972,965.75 0.00 0.00 1,972,965.75	9,148.09 0.00 11,040.80 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	12/05/2019 12/09/2019 3,600,000.00	3,598,128.00 0.00 0.00 3,598,128.00	40,500.00 40,500.00 6,750.00 6,750.00	0.00 0.00 0.00 6,750.00	6,750.00
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	04/07/2022 04/14/2022 1,270,000.00	1,269,530.10 0.00 0.00 1,269,530.10	2,024.06 0.00 5,595.94 3,571.88	0.00 0.00 0.00 3,571.88	3,571.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 3,100,000.00	3,076,192.60 0.00 0.00 3,076,192.60	5,704.86 0.00 7,319.44 1,614.58	0.00 0.00 0.00 1,614.58	1,614.58
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 1,775,000.00	1,774,112.50 0.00 0.00 1,774,112.50	1,590.10 0.00 2,699.48 1,109.38	0.00 0.00 0.00 1,109.38	1,109.38
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/09/2022 03/11/2022 1,300,000.00	1,282,866.00 0.00 0.00 1,282,866.00	5,131.39 0.00 7,785.56 2,654.17	0.00 0.00 0.00 2,654.17	2,654.17
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 03/10/2027	03/09/2022 03/11/2022 1,900,000.00	1,884,933.00 0.00 0.00 1,884,933.00	7,536.67 0.00 11,970.00 4,433.33	0.00 0.00 0.00 4,433.33	4,433.33

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 06/08/2027	08/26/2022 08/30/2022 1,400,000.00	1,395,310.00 0.00 0.00 1,395,310.00	22,845.04 0.00 27,637.71 4,792.67	0.00 0.00 0.00 4,792.67	4,792.67
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 3,325,000.00	3,323,537.00 0.00 0.00 3,323,537.00	13,819.53 0.00 16,936.72 3,117.19	0.00 0.00 0.00 3,117.19	3,117.19
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 2,700,000.00	2,696,382.00 0.00 0.00 2,696,382.00	11,745.00 0.00 15,007.50 3,262.50	0.00 0.00 0.00 3,262.50	3,262.50
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 679,447.70	746,355.38 0.00 67,034.26 679,321.12	116.12 217.73 105.69 207.30	0.00 0.00 0.00 207.30	207.30
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 955,000.00	954,979.66 0.00 0.00 954,979.66	301.36 565.04 301.36 565.04	0.00 0.00 0.00 565.04	565.04
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,565,000.00	2,564,596.27 0.00 0.00 2,564,596.27	1,536.15 4,189.50 1,536.15 4,189.50	0.00 0.00 0.00 4,189.50	4,189.50
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 2,084,194.75	2,230,478.59 0.00 146,670.66 2,083,807.93	257.79 483.36 240.84 466.41	0.00 0.00 0.00 466.41	466.41
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 4,145,000.00	4,136,171.15 0.00 0.00 4,136,171.15	23,603.47 0.00 30,684.51 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 4,000,000.00	4,090,468.75 0.00 0.00 4,090,468.75	248.62 0.00 7,707.18 7,458.56	0.00 0.00 0.00 7,458.56	7,458.56

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 5,000,000.00	5,121,796.88 0.00 0.00 5,121,796.88	29,144.02 0.00 40,353.26 11,209.24	0.00 0.00 0.00 11,209.24	11,209.24
912828D56	US Treasury Note 2.375% Due 08/15/2024	12/12/2019 12/13/2019 5,000,000.00	5,140,234.38 0.00 0.00 5,140,234.38	25,169.84 0.00 34,850.54 9,680.70	0.00 0.00 0.00 9,680.70	9,680.70
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 4,500,000.00	4,588,417.97 0.00 0.00 4,588,417.97	34,116.85 0.00 42,370.92 8,254.07	0.00 0.00 0.00 8,254.07	8,254.07
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 4,800,000.00	4,833,281.25 0.00 0.00 4,833,281.25	265.20 0.00 8,221.00 7,955.80	0.00 0.00 0.00 7,955.80	7,955.80
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 4,900,000.00	4,942,253.91 0.00 0.00 4,942,253.91	33,021.74 0.00 41,010.87 7,989.13	0.00 0.00 0.00 7,989.13	7,989.13
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 7,000,000.00	7,108,007.81 0.00 0.00 7,108,007.81	13,487.57 0.00 20,013.81 6,526.24	0.00 0.00 0.00 6,526.24	6,526.24
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	03/12/2021 03/15/2021 6,000,000.00	5,879,062.50 0.00 0.00 5,879,062.50	3,790.76 0.00 5,013.59 1,222.83	0.00 0.00 0.00 1,222.83	1,222.83
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	03/29/2021 03/30/2021 3,200,000.00	3,130,375.00 0.00 0.00 3,130,375.00	703.30 0.00 1,362.64 659.34	0.00 0.00 0.00 659.34	659.34
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/19/2021 02/22/2021 6,000,000.00	5,923,125.00 0.00 0.00 5,923,125.00	41.44 0.00 1,284.53 1,243.09	0.00 0.00 0.00 1,243.09	1,243.09

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 3,800,000.00	3,731,867.19 0.00 0.00 3,731,867.19	5,995.90 7,125.00 39.15 1,168.25	0.00 0.00 0.00 1,168.25	1,168.25
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 2,900,000.00	2,892,976.56 0.00 0.00 2,892,976.56	941.30 0.00 1,542.13 600.83	0.00 0.00 0.00 600.83	600.83
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/23/2021 09/24/2021 1,570,000.00	1,558,899.61 0.00 0.00 1,558,899.61	2,016.71 0.00 2,992.54 975.83	0.00 0.00 0.00 975.83	975.83
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	10/18/2021 10/19/2021 3,130,000.00	3,083,172.27 0.00 0.00 3,083,172.27	2,407.69 0.00 4,664.90 2,257.21	0.00 0.00 0.00 2,257.21	2,257.21
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/15/2021 11/17/2021 3,120,000.00	3,100,987.50 0.00 0.00 3,100,987.50	96.96 0.00 3,005.80 2,908.84	0.00 0.00 0.00 2,908.84	2,908.84
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/05/2022 04/07/2022 7,000,000.00	6,823,085.94 0.00 0.00 6,823,085.94	15,904.70 0.00 26,056.63 10,151.93	0.00 0.00 0.00 10,151.93	10,151.93
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 2,400,000.00	2,351,156.25 0.00 0.00 2,351,156.25	26,508.20 31,500.00 173.08 5,164.88	0.00 0.00 0.00 5,164.88	5,164.88
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	Various Various 6,650,000.00	6,690,380.86 0.00 0.00 6,690,380.86	72,824.73 0.00 90,443.61 17,618.88	0.00 0.00 0.00 17,618.88	17,618.88
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,277,960.94 0.00 0.00 1,277,960.94	9,034.65 0.00 11,949.05 2,914.40	0.00 0.00 0.00 2,914.40	2,914.40

City of Corona Consolidated

Income Earned



Account #10003

As of November 30, 2022

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
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	Various Various 3,450,000.00	3,399,517.58 0.00 0.00 3,399,517.58	18,465.12 0.00 27,399.86 8,934.74	0.00 0.00 0.00 8,934.74	8,934.74
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 2,800,000.00	1,773,984.38 996,015.63 0.00 2,770,000.01	6,527.47 (4,306.32) 19,673.08 8,839.29	0.00 0.00 0.00 8,839.29	8,839.29
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 805,000.00	807,605.05 0.00 0.00 807,605.05	4,268.74 4,628.75 411.44 771.45	0.00 0.00 0.00 771.45	771.45
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 1,365,000.00	1,365,638.40 0.00 0.00 1,365,638.40	22,586.96 24,551.04 2,244.66 4,208.74	0.00 0.00 0.00 4,208.74	4,208.74
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 1,471,912.31	1,720,979.54 0.00 249,376.33 1,471,603.21	247.20 674.19 211.38 638.37	0.00 0.00 0.00 638.37	638.37
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 102,776.10	166,552.94 0.00 63,784.77 102,768.17	98.74 269.28 60.92 231.46	0.00 0.00 0.00 231.46	231.46
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 1,150,000.00	1,149,949.40 0.00 0.00 1,149,949.40	1,307.17 3,565.00 1,307.17 3,565.00	0.00 0.00 0.00 3,565.00	3,565.00
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 785,000.00	783,516.35 0.00 0.00 783,516.35	1,007.42 0.00 1,694.29 686.87	0.00 0.00 0.00 686.87	686.87
			312,901,044.56	1,033,930.15	0.00	
			3,478,423.83	376,350.16	0.00	
			4,146,173.14	1,080,687.83	0.00	
Total Fixed Income		311,845,192.79	312,233,295.25	423,107.84	423,107.84	423,107.84

City of Corona Consolidated

Account #10003

Income Earned

As of November 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 1,610,357.46	657,735.39 1,619,383.75 666,761.68 1,610,357.46	0.00 2,324.01 0.00 2,324.01	0.00 0.00 0.00 2,324.01	2,324.01
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 02/14/2023	02/11/2022 02/14/2022 500,000.00	500,000.00 0.00 0.00 500,000.00	4,875.00 0.00 5,437.50 562.50	0.00 0.00 0.00 562.50	562.50
			1,157,735.39 1,619,383.75 666,761.68 2,110,357.46	4,875.00 2,324.01 5,437.50 2,886.51	0.00 0.00 0.00 2,886.51	2,886.51
Total Cash & Equivalent		2,110,357.46	2,110,357.46	2,886.51	2,886.51	2,886.51
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 115,874,075.47	110,724,075.47 21,700,000.00 16,550,000.00 115,874,075.47	168,549.83 0.00 349,304.33 180,754.50	0.00 0.00 0.00 180,754.50	180,754.50
			110,724,075.47 21,700,000.00 16,550,000.00 115,874,075.47	168,549.83 0.00 349,304.33 180,754.50	0.00 0.00 0.00 180,754.50	180,754.50
Total Local Agency Investment Fund		115,874,075.47	115,874,075.47	180,754.50	180,754.50	180,754.50
			424,782,855.42 26,797,807.58 21,362,934.82 429,829,625.72	1,207,354.98 378,674.17 1,435,429.66 606,748.85	0.00 0.00 0.00 606,748.85	606,748.85
TOTAL PORTFOLIO		429,829,625.72	430,217,728.18	606,748.85	606,748.85	606,748.85

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2022	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
12/06/2022	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2022	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2022	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
12/14/2022	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
12/15/2022	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	19,908.42	19,908.42
12/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
12/15/2022	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	129,944.95	451.58	130,396.53
12/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
12/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
12/15/2022	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	178.82	4.34	183.16
12/15/2022	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,897.12	130.62	22,027.74
12/15/2022	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
12/15/2022	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,264.26	237.48	17,501.74
12/15/2022	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	0.00	522.50	522.50
12/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
12/15/2022	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	23,820.91	471.38	24,292.29

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	27,319.84	198.17	27,518.01
12/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
12/15/2022	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,174.02	357.99	75,532.01
12/15/2022	Paydown	58769EAC2	288,707.48	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	145,040.90	96.24	145,137.14
12/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
12/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
12/15/2022	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,718.54	421.36	74,139.90
12/15/2022	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,076.03	528.32	16,604.35
12/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
12/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
12/17/2022	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2022	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
12/18/2022	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,559.54	276.34	74,835.88
12/19/2022	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
12/19/2022	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/19/2022	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/19/2022	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	3,325.56	6,692.96	10,018.52

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/19/2022	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	2,097.94	11,390.28	13,488.22
12/20/2022	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
12/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
12/20/2022	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,601.37	166.15	5,767.52
12/20/2022	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
12/20/2022	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,238.20	576.50	54,814.70
12/20/2022	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
12/21/2022	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,242.48	130.71	36,373.19
12/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
12/23/2022	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
12/25/2022	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
12/25/2022	Interest	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,684.91	6,684.91
12/25/2022	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,935.18	2,935.18
12/25/2022	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
12/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
12/25/2022	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	261.25	261.25
12/25/2022	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
12/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/31/2022	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
12/31/2022	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2022	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
DEC 2022					706,500.48	573,058.71	1,279,559.19
01/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	2,077.33	1.22	2,078.55
01/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
01/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
01/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
01/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	27,232.55	190.20	27,422.75
01/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,276.05	225.69	17,501.74
01/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,201.58	334.19	75,535.77
01/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	23,886.42	449.54	24,335.96
01/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
01/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	179.20	4.01	183.21
01/15/2023	Paydown	58769EAC2	288,707.48	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	143,666.57	47.89	143,714.46
01/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
01/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	0.00	522.50	522.50
01/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
01/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
01/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
01/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
01/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,742.51	398.01	74,140.52
01/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
01/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,905.70	121.31	22,027.01
01/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,112.20	502.46	16,614.66
01/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	129,987.18	423.42	130,410.60
01/16/2023	Dividend	90LAIF\$00	6,765,895,442.12	Local Agency Investment Fund State Pool	0.00	348,932.46	348,932.46
01/16/2023	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
01/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
01/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
01/17/2023	Interest	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	4,815.00	4,815.00
01/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,582.53	253.35	74,835.88
01/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
01/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
01/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,613.96	157.10	5,771.06
01/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
01/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
01/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,259.44	555.26	54,814.70
01/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2023	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
01/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,251.23	122.56	36,373.79

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
01/25/2023	Interest	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,684.91	6,684.91
01/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,935.18	2,935.18
01/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,015.77	11,015.77
01/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
01/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
01/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
01/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
01/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,061.50	261.25	79,322.75
01/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
JAN 2023					781,035.95	707,269.36	1,488,305.31
02/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	8,430.84	4.95	8,435.79
02/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/14/2023	Maturity	78012U3M5	500,000.00	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	6,843.75	506,843.75

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
02/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
02/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,029.43	395.26	130,424.69
02/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
02/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,423.81	522.50	237,946.31
02/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,914.28	112.00	22,026.28
02/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
02/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,287.86	213.88	17,501.74
02/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
02/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
02/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
02/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
02/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	23,952.10	427.65	24,379.75
02/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	27,144.33	182.26	27,326.59
02/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
02/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	179.57	3.68	183.25

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
02/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,229.15	310.38	75,539.53
02/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,766.47	374.66	74,141.13
02/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,148.45	476.55	16,625.00
02/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
02/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
02/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,605.53	230.35	74,835.88
02/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
02/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
02/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
02/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,280.70	534.00	54,814.70
02/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
02/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,626.60	148.02	5,774.62
02/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,260.00	114.40	36,374.40
02/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
02/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,935.18	2,935.18

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,990.99	10,990.99
02/25/2023	Interest	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,684.91	6,684.91
02/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
02/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	554,066.91	8,542.50	562,609.41
02/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
02/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
02/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,080.60	239.51	79,320.11
02/28/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/28/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
02/28/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
FEB 2023					1,935,426.63	389,666.45	2,325,093.08
03/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	9,944.06	5.85	9,949.91
03/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
03/08/2023	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
03/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2023	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
03/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
03/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,299.67	202.07	17,501.74
03/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
03/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
03/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,017.98	405.69	24,423.67
03/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	27,055.20	174.34	27,229.54
03/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
03/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
03/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	179.94	3.35	183.29
03/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,922.86	102.69	22,025.55
03/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
03/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,071.69	367.08	130,438.77
03/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,256.74	286.55	75,543.29
03/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,445.57	457.21	237,902.78

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
03/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
03/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,790.45	351.30	74,141.75
03/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,184.79	450.57	16,635.36
03/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
03/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
03/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
03/17/2023	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
03/18/2023	Interest	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	6,656.25	6,656.25
03/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,628.53	207.35	74,835.88
03/19/2023	Paydown	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	39,434.27	92.83	39,527.10
03/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,805.07	697.13	195,502.20
03/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
03/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,301.96	512.74	54,814.70
03/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,639.25	138.93	5,778.18
03/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
03/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,268.76	106.24	36,375.00
03/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
03/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,961.76	10,961.76
03/25/2023	Interest	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,684.91	6,684.91
03/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,819.14	2,819.14
03/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,099.71	217.76	79,317.47
03/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
03/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
03/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
03/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
03/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	555,766.51	7,129.63	562,896.14
03/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/31/2023	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
03/31/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
03/31/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
MAR 2023					1,673,113.01	406,123.31	2,079,236.32

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
04/01/2023	Paydown	3137B7M29	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	27,423.72	16.12	27,439.84
04/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
04/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,284.33	262.72	75,547.05
04/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,467.34	391.91	237,859.25
04/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,814.42	327.94	74,142.36
04/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,931.45	93.37	22,024.82
04/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
04/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,221.21	424.54	16,645.75
04/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,113.96	338.90	130,452.86
04/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
04/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
04/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
04/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
04/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
04/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,311.49	190.25	17,501.74
04/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
04/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	180.33	3.01	183.34
04/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,084.02	383.68	24,467.70
04/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,965.12	166.45	27,131.57
04/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
04/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
04/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,651.54	184.34	74,835.88
04/19/2023	Paydown	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	2,361.41	5.56	2,366.97
04/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
04/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,844.04	633.81	195,477.85
04/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
04/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,323.22	491.48	54,814.70
04/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
04/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,651.94	129.81	5,781.75
04/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,277.53	98.08	36,375.61
04/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
04/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
04/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
04/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,812.19	2,812.19
04/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,881.16	10,881.16
04/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	1,790.58	6,684.91	8,475.49
04/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
04/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	557,471.33	5,712.42	563,183.75
04/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
04/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,118.83	196.01	79,314.84
04/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
04/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
04/30/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
04/30/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
APR 2023					1,657,287.81	475,373.98	2,132,661.79
05/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
05/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	55,808.72	32.81	55,841.53
05/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
05/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00
05/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
05/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
05/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
05/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,489.11	326.61	237,815.72

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
05/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
05/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
05/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
05/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
05/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,838.42	304.56	74,142.98
05/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,940.04	84.05	22,024.09
05/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,030.42	559.00	56,589.42
05/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,257.70	398.46	16,656.16
05/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,156.25	310.71	130,466.96
05/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
05/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	180.70	2.68	183.38
05/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,140.03	565.04	43,705.07
05/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,323.32	178.42	17,501.74
05/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,311.93	238.88	75,550.81
05/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,150.25	361.60	24,511.85
05/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,874.10	158.59	27,032.69

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
05/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
05/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
05/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,674.56	161.32	74,835.88
05/19/2023	Paydown	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	173,461.91	408.33	173,870.24
05/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
05/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,664.66	120.67	5,785.33
05/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
05/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,344.50	470.20	54,814.70
05/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,883.01	570.49	195,453.50
05/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
05/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,476.86	751.67	47,228.53
05/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,286.29	89.92	36,376.21
05/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,301.78	2,301.78
05/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,717.13	10,717.13
05/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	3,296.88	6,680.57	9,977.45
05/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
05/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	88,934.09	916.67	89,850.76
05/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	559,181.37	4,290.87	563,472.24
05/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
05/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,137.95	174.25	79,312.20
05/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/31/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
MAY 2023					2,094,843.07	372,703.21	2,467,546.28
06/01/2023	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
06/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	210,721.53	123.87	210,845.40
06/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
06/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
06/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
06/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
06/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,198.55	282.51	130,481.06
06/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
06/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,510.88	261.30	237,772.18
06/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,948.62	74.73	22,023.35
06/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,035.56	534.72	56,570.28
06/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,335.16	166.58	17,501.74
06/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
06/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
06/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,442.24	450.17	36,892.41
06/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
06/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,216.66	339.47	24,556.13
06/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,782.14	150.75	26,932.89
06/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
06/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	181.08	2.35	183.43
06/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,165.55	539.52	43,705.07
06/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,339.55	215.03	75,554.58
06/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,862.41	281.18	74,143.59

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,294.28	372.31	16,666.59
06/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
06/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
06/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2023	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
06/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,697.58	138.30	74,835.88
06/19/2023	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
06/19/2023	Paydown	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	1,780.36	4.19	1,784.55
06/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
06/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,677.41	111.51	5,788.92
06/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
06/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,921.99	507.15	195,429.14
06/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
06/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,365.79	448.91	54,814.70
06/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,295.07	81.75	36,376.82
06/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,487.71	717.58	47,205.29

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/23/2023	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
06/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	2,296.54	2,296.54
06/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,097.78	10,097.78
06/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	3,081.97	6,672.59	9,754.56
06/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
06/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	560,896.66	2,864.96	563,761.62
06/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,323.93	835.14	90,159.07
06/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,157.07	152.49	79,309.56
06/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
06/30/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
06/30/2023	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
06/30/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
JUN 2023					2,116,719.75	530,934.11	2,647,653.86
07/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Gbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	263,474.72	154.88	263,629.60

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
07/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
07/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
07/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
07/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,689.22	142.94	26,832.16
07/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,347.01	154.73	17,501.74
07/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,448.32	427.69	36,876.01
07/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
07/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,283.26	317.27	24,600.53
07/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
07/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
07/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	181.45	2.02	183.47
07/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,957.22	65.40	22,022.62
07/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,040.69	510.44	56,551.13

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,240.86	254.30	130,495.16
07/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,367.17	191.18	75,558.35
07/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,532.65	195.98	237,728.63
07/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
07/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
07/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,886.42	257.79	74,144.21
07/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,330.94	346.10	16,677.04
07/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,191.09	513.98	43,705.07
07/16/2023	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
07/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,056.26	442.00	37,498.26
07/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
07/17/2023	Interest	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	4,815.00	4,815.00
07/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,720.61	115.27	74,835.88
07/19/2023	Paydown	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	350,039.40	823.99	350,863.39
07/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,960.97	443.80	195,404.77
07/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
07/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,690.18	102.34	5,792.52

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
07/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
07/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,387.08	427.62	54,814.70
07/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
07/21/2023	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
07/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,498.56	683.49	47,182.05
07/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,303.83	73.59	36,377.42
07/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,323.38	9,323.38
07/25/2023	Interest	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	1,266.55	1,266.55
07/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,176.20	130.72	79,306.92
07/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,715.46	753.26	90,468.72
07/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	3,319.58	6,665.13	9,984.71
07/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
07/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
07/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	562,617.21	1,434.67	564,051.88

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
JUL 2023					2,557,456.36	346,427.41	2,903,883.77
08/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	916,673.48	538.85	917,212.33
08/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
08/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
08/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
08/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
08/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,203.07	1,164.83	134,367.90
08/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
08/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,454.39	405.22	36,859.61
08/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
08/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,367.68	319.84	16,687.52
08/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,216.65	488.42	43,705.07
08/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
08/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,394.81	167.31	75,562.12
08/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,554.43	130.66	237,685.09

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,910.44	234.39	74,144.83
08/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,965.82	56.07	22,021.89
08/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,045.84	486.15	56,531.99
08/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,283.19	226.08	130,509.27
08/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,358.86	142.88	17,501.74
08/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
08/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	181.83	1.68	183.51
08/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,350.03	295.01	24,645.04
08/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,595.35	135.15	26,730.50
08/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,064.91	421.00	37,485.91
08/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
08/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,743.65	92.23	74,835.88
08/19/2023	Paydown	3137B5JM6	997,511.71	FHLMC K034 A2 3.531% Due 7/25/2023	430,434.36	1,013.24	431,447.60
08/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
08/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
08/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,702.98	93.14	5,796.12
08/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,999.96	380.44	195,380.40

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
08/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,408.38	406.32	54,814.70
08/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,509.41	649.39	47,158.80
08/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,312.61	65.42	36,378.03
08/25/2023	Interest	3137B7M29	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	6,629.13	6,629.13
08/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,108.72	671.02	90,779.74
08/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,195.34	108.95	79,304.29
08/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	78,007.62	6,657.09	84,664.71
08/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
08/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
08/31/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
AUG 2023					2,937,043.81	365,812.47	3,302,856.28

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	1,885,816.03	1,108.54	1,886,924.57
09/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
09/08/2023	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
09/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
09/14/2023	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
09/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
09/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
09/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,374.01	1,036.07	134,410.08
09/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
09/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,934.45	210.99	74,145.44
09/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,974.43	46.73	22,021.16
09/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,050.97	461.87	56,512.84
09/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,404.51	293.51	16,698.02
09/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,325.54	197.85	130,523.39
09/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,576.20	65.33	237,641.53

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,460.46	382.74	36,843.20
09/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
09/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
09/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	182.21	1.35	183.56
09/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,242.22	462.85	43,705.07
09/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,370.72	131.02	17,501.74
09/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,422.46	143.43	75,565.89
09/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,417.00	272.69	24,689.69
09/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,500.49	127.40	26,627.89
09/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,073.56	400.00	37,473.56
09/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,073.04	693.00	30,766.04
09/17/2023	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
09/18/2023	Interest	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	6,656.25	6,656.25
09/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,766.70	69.18	74,835.88
09/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,715.81	83.92	5,799.73
09/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
09/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,038.96	317.07	195,356.03
09/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	259,114.70	3,332.92	262,447.62
09/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,429.69	385.01	54,814.70
09/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,520.25	615.29	47,135.54
09/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,321.38	57.25	36,378.63
09/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
09/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	1,086.40	1,086.40
09/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	3,116.93	6,468.25	9,585.18
09/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
09/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,503.69	588.42	91,092.11
09/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
09/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,214.48	87.17	79,301.65
09/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/30/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
09/30/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
09/30/2023	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEP 2023					3,690,940.89	383,999.14	4,074,940.03
10/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
10/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	369,629.60	217.28	369,846.88
10/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
10/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
10/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,983.04	37.39	22,020.43
10/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,056.11	437.58	56,493.69
10/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
10/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,382.59	119.15	17,501.74
10/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,545.17	907.14	134,452.31
10/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
10/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,466.55	360.25	36,826.80
10/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,465.57	1,952.67	43,418.24
10/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,484.14	250.31	24,734.45
10/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,441.42	267.13	16,708.55
10/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,404.67	119.67	26,524.34

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,367.89	169.62	130,537.51
10/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,117.15	2,585.00	81,702.15
10/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	182.59	1.01	183.60
10/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,267.80	437.27	43,705.07
10/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,450.11	119.55	75,569.66
10/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,958.49	187.57	74,146.06
10/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,082.21	378.99	37,461.20
10/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,204.87	661.42	30,866.29
10/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,789.75	46.13	74,835.88
10/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
10/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,077.97	253.68	195,331.65
10/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	260,250.50	2,922.65	263,173.15
10/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,451.01	363.69	54,814.70
10/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
10/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,728.67	74.68	5,803.35
10/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
10/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,330.16	49.08	36,379.24

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,531.11	581.17	47,112.28
10/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
10/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
10/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
10/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,900.40	505.46	91,405.86
10/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,233.62	65.38	79,299.00
10/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2023	Paydown	3137BY PQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	326,727.09	6,460.70	333,187.79
10/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,900.38	2,848.88	115,749.26
10/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
10/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
10/31/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
10/31/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
10/31/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
10/31/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCT 2023					2,496,410.63	452,063.97	2,948,474.60
11/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
11/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
11/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
11/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
11/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
11/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00
11/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
11/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
11/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
11/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,716.55	778.05	134,494.60
11/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,680.76	2,497.50	69,178.26
11/15/2023	Paydown	44933LAC7	1,330,605.85	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,982.52	164.15	74,146.67
11/15/2023	Paydown	65479JAD5	328,486.77	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	16,478.42	240.68	16,719.10
11/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,293.40	411.67	43,705.07
11/15/2023	Paydown	44891RAC4	1,130,509.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,477.77	95.66	75,573.43

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
11/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,463.94	2,461.05	81,924.99
11/15/2023	Paydown	477870AC3	2,354.06	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	182.97	0.67	183.64
11/15/2023	Paydown	47787NAC3	307,341.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	21,991.64	28.05	22,019.69
11/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,061.24	413.29	56,474.53
11/15/2023	Paydown	89240BAC2	2,084,194.75	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,410.26	141.37	130,551.63
11/15/2023	Paydown	43813DAC2	347,535.80	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	17,394.47	107.27	17,501.74
11/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,472.62	337.77	36,810.39
11/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,518.79	1,872.50	43,391.29
11/15/2023	Paydown	47789KAC7	514,238.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	24,551.47	227.86	24,779.33
11/15/2023	Paydown	89236XAC0	679,447.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	26,307.86	111.97	26,419.83
11/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,337.26	629.71	30,966.97
11/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,090.86	357.98	37,448.84
11/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
11/18/2023	Paydown	43813KAC6	896,233.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	74,812.81	23.07	74,835.88
11/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,187.63	4,189.50	323,377.13
11/20/2023	Paydown	92290BAA9	1,471,912.31	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	54,472.34	342.36	54,814.70
11/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,116.98	190.28	195,307.26
11/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	261,391.26	2,510.59	263,901.85
11/20/2023	Paydown	92348AAA3	102,776.10	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	5,741.56	65.42	5,806.98
11/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,541.97	547.05	47,089.02
11/21/2023	Paydown	43813GAC5	580,931.90	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,338.94	40.90	36,379.84
11/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
11/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	106,757.51	2,546.87	109,304.38
11/25/2023	Paydown	3137BYPQ7	2,761,406.60	FHLMC K726 A2 2.905% Due 4/25/2024	10,771.12	5,669.75	16,440.87
11/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
11/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,298.84	422.14	91,720.98
11/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,252.77	43.59	79,296.36
11/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/30/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
11/30/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
NOV 2023					2,193,096.53	348,840.18	2,541,936.71
TOTAL					24,839,874.92	5,352,272.30	30,192,147.22

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
90LAIF\$00	Local Agency Investment Fund State Pool	115,874,075.47	Various 2.06%	115,874,075.47 115,874,075.47	1.00 2.06%	115,874,075.47 349,304.33	28.21% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	1,610,357.46	Various 3.39%	1,610,357.46 1,610,357.46	1.00 3.39%	1,610,357.46 0.00	0.39% 0.00	Aaa AAA	0.00 0.00
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	288,707.48	09/15/2020 0.40%	288,692.84 288,692.84	99.59 4.54%	287,518.89 51.33	0.07% (1,173.95)	NR AAA	0.08 0.10
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	02/11/2022 1.35%	500,000.00 500,000.00	99.31 4.61%	496,544.00 5,437.50	0.12% (3,456.00)	P-1 A-1+	0.21 0.20
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,350,000.00	07/23/2019 2.18%	3,458,875.00 3,458,875.00	98.78 5.14%	3,309,279.81 1,708.50	0.80% (149,595.19)	Aaa NR	0.44 0.49
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,900,000.00	06/08/2021 0.34%	1,899,715.00 1,899,715.00	98.10 4.91%	1,863,993.48 278.67	0.45% (35,721.52)	Aaa AAA	0.50 0.41
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	896,233.30	09/22/2020 0.38%	896,101.65 896,101.65	97.60 5.39%	874,710.43 119.75	0.21% (21,391.22)	NR AAA	0.51 0.48
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,354.06	07/16/2019 2.23%	2,353.56 2,353.56	99.90 5.06%	2,351.69 2.31	0.00% (1.87)	Aaa NR	0.54 0.04
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	307,341.32	07/14/2020 0.52%	307,294.49 307,294.49	98.16 5.44%	301,674.68 69.66	0.07% (5,619.81)	Aaa NR	0.58 0.37
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	950,000.00	09/08/2021 0.34%	949,901.96 949,901.96	97.25 5.50%	923,873.01 52.25	0.22% (26,028.95)	Aaa NR	0.61 0.53
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	1,130,509.00	10/20/2020 0.39%	1,130,248.64 1,130,248.64	97.14 5.81%	1,098,183.11 190.93	0.27% (32,065.53)	NR AAA	0.62 0.52
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	997,511.71	08/28/2018 3.03%	1,018,669.87 1,018,669.87	98.93 5.15%	986,803.12 2,935.18	0.24% (31,866.75)	NR NR	0.63 0.53
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	2,084,194.75	02/02/2021 0.27%	2,083,807.93 2,083,807.93	97.24 4.90%	2,026,578.44 240.84	0.49% (57,229.49)	Aaa NR	0.66 0.59
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	580,931.90	02/17/2021 0.27%	580,921.28 580,921.28	96.74 5.91%	561,993.98 43.57	0.14% (18,927.30)	Aaa NR	0.68 0.58
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,750,000.00	Various 2.97%	3,837,910.16 3,837,910.16	98.60 5.15%	3,697,686.38 2,204.38	0.90% (140,223.78)	Aaa NR	0.70 0.73

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	2,145,000.00	08/10/2021 0.39%	2,144,970.83 2,144,970.83	96.68 5.49%	2,073,793.94 255.61	0.50% (71,176.89)	NR AAA	0.72 0.65
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,330,605.85	04/20/2021 0.38%	1,330,465.87 1,330,465.87	96.39 5.88%	1,282,592.93 224.72	0.31% (47,872.94)	NR AAA	0.75 0.65
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	102,776.10	10/01/2019 1.95%	102,768.17 102,768.17	99.73 4.60%	102,498.05 60.92	0.02% (270.12)	NR AAA	0.76 0.10
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	347,535.80	05/18/2020 0.83%	347,508.45 347,508.45	98.43 5.30%	342,085.28 126.66	0.08% (5,423.17)	Aaa AAA	0.84 0.35
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	328,486.77	10/16/2019 1.94%	328,469.43 328,469.43	99.58 4.69%	327,117.77 281.77	0.08% (1,351.66)	Aaa AAA	0.84 0.15
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	514,238.14	Various 1.00%	515,346.37 515,346.37	98.96 4.86%	508,915.68 251.41	0.12% (6,430.69)	Aaa NR	0.88 0.27
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	96.27 5.45%	962,651.10 183.33	0.23% (37,199.40)	NR AAA	0.90 0.87
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	95.87 5.51%	1,155,293.51 621.24	0.28% (49,679.86)	Aaa AAA	1.04 0.96
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	679,447.70	10/06/2020 0.36%	679,321.12 679,321.12	97.97 5.27%	665,636.96 105.69	0.16% (13,684.16)	NR AAA	1.07 0.41
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	97.37 4.77%	4,381,524.00 42,370.92	1.07% (206,893.97)	Aaa AA+	1.08 1.04
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	96.18 5.47%	2,024,629.84 1,222.07	0.49% (80,352.06)	Aaa NR	1.10 1.08
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	95.46 4.62%	2,042,764.82 3,584.50	0.50% (95,715.78)	A2 A	1.13 1.10
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,471,912.31	08/04/2020 0.48%	1,471,603.21 1,471,603.21	98.16 5.52%	1,444,864.89 211.38	0.35% (26,738.32)	Aaa NR	1.14 0.36
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	97.78 4.65%	4,889,060.00 40,353.26	1.20% (232,736.88)	Aaa AA+	1.21 1.16
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,761,406.60	04/22/2019 2.72%	2,781,146.35 2,781,146.35	97.28 5.07%	2,686,432.75 6,684.91	0.65% (94,713.60)	NR AAA	1.22 1.19

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	96.19 5.23%	2,467,255.55 1,536.15	0.60% (97,340.72)	NR AAA	1.26 1.18
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	97.04 4.80%	3,881,412.00 21,902.78	0.95% (118,868.00)	Aaa AA+	1.27 1.22
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	94.56 4.64%	2,742,199.40 1,542.13	0.67% (150,777.16)	Aaa AA+	1.29 1.26
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	94.97 4.78%	1,685,781.40 2,699.48	0.41% (88,331.10)	A2 A	1.30 1.26
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	93.96 5.60%	685,885.45 240.09	0.17% (43,951.61)	NR AAA	1.33 1.26
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	93.87 6.16%	896,431.00 301.36	0.22% (58,548.66)	NR AAA	1.34 1.14
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	94.54 5.19%	969,016.76 250.56	0.24% (55,767.17)	Aaa NR	1.35 1.28
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	96.81 5.66%	1,031,043.86 569.78	0.25% (33,900.76)	Aaa AAA	1.36 1.33
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	94.57 5.29%	1,219,898.43 298.13	0.30% (69,986.50)	Aaa NR	1.38 1.15
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	96.42 4.64%	4,628,251.20 8,221.00	1.13% (205,030.05)	Aaa AA+	1.42 1.37
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	93.87 5.87%	732,210.89 221.00	0.18% (47,769.22)	Aaa AAA	1.46 1.20
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	97.28 4.73%	5,350,345.00 73,352.43	1.32% (389,655.40)	Aaa AA+	1.54 1.46
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	96.15 4.55%	4,711,271.60 41,010.87	1.15% (230,982.31)	Aaa AA+	1.58 1.52
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	93.29 5.02%	1,399,290.00 3,697.92	0.34% (56,250.00)	A2 A-	1.61 1.56
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	93.81 4.63%	2,907,955.00 7,319.44	0.71% (168,237.60)	A2 A+	1.62 1.58

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.00 4.94%	627,011.49 346.50	0.15% (32,931.16)	NR AAA	1.64 1.38
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	94.74 5.16%	1,563,165.12 1,378.67	0.38% (86,586.72)	Aaa AAA	1.68 1.63
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	95.60 4.86%	683,537.86 4,526.35	0.17% (29,881.99)	A1 A+	1.71 1.64
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	96.48 4.53%	4,824,220.00 34,850.54	1.18% (316,014.38)	Aaa AA+	1.71 1.64
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	95.12 5.34%	1,284,075.57 1,332.00	0.31% (65,872.46)	NR AAA	1.76 1.59
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	97.11 4.58%	3,884,252.00 24,916.67	0.95% (322,508.00)	Aaa AA+	1.79 1.70
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.12 5.16%	1,128,361.93 1,307.17	0.27% (21,587.47)	NR AAA	1.81 1.62
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	96.56 4.37%	3,268,623.70 13,540.00	0.80% (194,129.75)	Aa2 AA-	1.84 1.76
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	95.38 5.32%	963,335.88 1,041.42	0.23% (46,440.71)	Aaa NR	1.84 1.56
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	94.84 4.52%	3,319,561.00 7,267.36	0.81% (244,714.00)	Aaa AA+	1.88 1.81
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	96.11 4.39%	3,844,376.00 7,707.18	0.93% (246,092.75)	Aaa AA+	1.92 1.84
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	95.22 4.89%	3,428,010.00 6,750.00	0.83% (170,118.00)	A1 A	1.92 1.84
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	95.47 4.62%	2,475,576.00 3,561.77	0.60% (148,908.21)	A2 A	1.94 1.86
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	92.60 5.06%	1,828,763.10 11,040.80	0.45% (144,202.65)	Aa3 AA-	2.02 1.94
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	93.04 4.59%	4,000,814.60 19,230.56	0.98% (296,390.40)	Aaa AA+	2.06 1.98
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	94.40 4.44%	3,983,755.96 27,430.00	0.97% (299,122.24)	Aaa AA+	2.11 2.02

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	93.88 4.51%	2,534,692.50 15,007.50	0.62% (161,689.50)	A1 A+	2.12 2.04
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	93.16 4.88%	3,488,782.08 20,665.12	0.85% (252,173.32)	Aaa AA+	2.13 2.03
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	94.64 4.71%	3,922,952.35 30,684.51	0.96% (213,218.80)	A1 AA-	2.15 2.04
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	94.04 4.37%	6,183,156.30 29,861.46	1.51% (386,780.95)	Aaa AA+	2.21 2.12
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	93.32 4.27%	6,532,421.00 20,013.81	1.59% (575,586.81)	Aaa AA+	2.25 2.17
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	94.60 4.25%	6,621,839.00 26,056.63	1.61% (201,246.94)	Aaa AA+	2.29 2.20
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	96.24 4.55%	2,858,414.13 12,696.75	0.70% (110,813.67)	A1 A+	2.35 2.23
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	96.82 4.81%	1,229,591.14 5,595.94	0.30% (39,938.96)	A1 A	2.37 2.24
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	91.58 4.37%	4,826,413.56 3,568.23	1.17% (432,730.24)	Aaa AA+	2.39 2.33
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.00%	1,037,330.00 1,037,330.00	92.90 5.28%	929,014.00 2,256.58	0.23% (108,316.00)	A1 A-	2.39 2.28
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.63%	1,511,376.00 1,511,376.00	93.02 5.31%	1,488,305.60 3,209.07	0.36% (23,070.40)	A1 A-	2.41 2.29
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	93.45 4.75%	2,580,165.54 4,256.54	0.63% (282,494.48)	A2 A-	2.42 2.32
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	97.44 4.51%	1,422,632.76 2,482.00	0.35% (35,513.04)	A2 A	2.45 2.32
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	96.65 4.89%	2,672,378.31 4,165.93	0.65% (92,010.07)	NR AAA	2.46 2.29
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.67%	3,299,268.65 3,299,268.65	93.00 5.23%	3,064,320.35 13,575.40	0.75% (234,948.30)	A1 A-	2.50 2.39

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20	96.41	906,250.24	0.22%	A2	2.54
				939,746.20	4.97%	18,647.25	(33,495.96)	A-	2.35
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90	91.07	5,646,265.60	1.37%	Aaa	2.55
				6,196,731.90	4.24%	14,122.22	(550,466.30)	AA+	2.47
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 1.80%	1,565,968.20	92.98	1,455,127.61	0.35%	A1	2.56
				1,565,968.20	5.25%	6,655.68	(110,840.59)	A-	2.45
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00	97.72	2,296,506.95	0.57%	Aaa	2.59
				2,349,201.00	4.95%	39,166.67	(52,694.05)	AA+	2.38
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60	90.53	5,703,679.80	1.39%	Aaa	2.64
				6,277,899.60	4.20%	8,531.25	(574,219.80)	AA+	2.57
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50	90.30	5,418,282.00	1.32%	Aaa	2.67
				5,879,062.50	4.12%	5,013.59	(460,780.50)	AA+	2.60
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20	90.27	5,673,601.49	1.38%	Aaa	2.74
				6,260,439.20	4.17%	6,285.00	(586,837.71)	AA+	2.67
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05	89.98	5,664,530.57	1.38%	Aaa	2.82
				6,276,346.05	4.18%	4,458.96	(611,815.48)	AA+	2.74
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00	89.97	2,879,126.40	0.70%	Aaa	2.84
				3,130,375.00	4.03%	1,362.64	(251,248.60)	AA+	2.77
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85	89.98	5,668,891.20	1.38%	Aaa	2.91
				6,272,360.85	4.19%	2,887.50	(603,469.65)	AAA	2.83
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00	89.63	5,377,500.00	1.31%	Aaa	2.92
				5,923,125.00	4.06%	1,284.53	(545,625.00)	AA+	2.85
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00	89.87	5,661,904.51	1.37%	Aaa	2.94
				6,279,895.00	4.20%	2,100.00	(617,990.49)	AA+	2.86
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19	89.64	3,406,194.60	0.83%	Aaa	3.00
				3,731,867.19	4.08%	39.15	(325,672.59)	AA+	2.93
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00	88.47	2,654,109.00	0.65%	Aa1	3.03
				2,969,700.00	5.03%	12,468.76	(315,591.00)	AA+	2.91
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90	88.70	1,658,598.37	0.40%	Aaa	3.13
				1,820,388.90	4.74%	5,693.11	(161,790.53)	AA+	3.01
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50	95.39	2,861,842.50	0.70%	NR	3.32
				3,128,437.50	4.45%	7,800.00	(266,595.00)	AAA	3.43
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80	89.79	5,737,331.79	1.39%	Aaa	3.39
				6,360,733.80	4.14%	6,367.81	(623,402.01)	AAA	3.27

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.77%	2,906,255.64 2,906,255.64	94.32 5.41%	2,829,729.00 11,270.16	0.69% (76,526.64)	A2 A-	3.40 3.13
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	89.14 4.43%	4,336,510.19 2,567.64	1.05% (507,473.01)	A1 AA	3.45 3.32
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	90.00 4.29%	724,503.22 411.44	0.18% (83,101.83)	A3 A+	3.46 3.32
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	88.89 4.55%	2,955,605.80 16,936.72	0.72% (367,931.20)	A1 A+	3.55 3.39
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 1.99%	3,007,920.00 3,007,920.00	90.23 5.36%	2,706,855.00 17,806.50	0.66% (301,065.00)	A2 A-	3.55 3.35
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	88.61 4.65%	2,013,287.36 10,224.00	0.49% (258,082.56)	Aa3 AA+	3.63 3.46
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	93.85 4.46%	1,407,805.95 3,316.25	0.34% (178,619.83)	NR NR	3.65 3.43
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	88.81 3.99%	1,394,356.25 2,992.54	0.34% (164,543.36)	Aaa AA+	3.75 3.62
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	87.24 4.99%	1,496,243.18 4,585.24	0.36% (217,179.02)	Aa3 AA-	3.79 3.61
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	88.81 4.27%	697,127.89 1,694.29	0.17% (86,388.46)	Aa2 AA	3.80 3.64
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	89.08 3.97%	2,788,266.60 4,664.90	0.68% (294,905.67)	Aaa AA+	3.84 3.69
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	89.80 3.96%	2,801,663.28 3,005.80	0.68% (299,324.22)	Aaa AA+	3.92 3.76
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	88.72 4.94%	2,204,672.12 18,119.79	0.54% (277,494.98)	Aa3 AA-	4.12 3.84
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	91.74 4.61%	1,192,614.80 7,785.56	0.29% (90,251.20)	A2 A	4.26 3.94
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	91.81 4.95%	1,744,374.80 11,970.00	0.43% (140,558.20)	A1 A	4.28 3.93

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	97.92 4.52%	1,317,061.66 3,138.33	0.32% (25,759.44)	A2 A+	4.44 4.01
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	96.93 4.47%	1,323,044.01 2,244.66	0.32% (42,594.39)	A3 A+	4.46 4.05
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	95.29 4.17%	2,382,365.00 2,708.33	0.58% (59,610.00)	Aa3 A+	4.47 4.12
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	95.35 4.34%	2,526,885.24 7,163.83	0.61% 44,477.04	Aaa NR	4.48 4.23
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	94.91 3.87%	2,277,844.80 173.08	0.55% (73,311.45)	Aaa AA+	4.50 4.19
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.56 4.97%	1,351,898.80 27,637.71	0.33% (43,411.20)	A1 A	4.52 3.98
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	97.40 3.87%	6,476,993.60 90,443.61	1.59% (213,387.26)	Aaa AA+	4.58 4.15
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	95.28 3.86%	1,238,655.60 11,949.05	0.30% (39,305.34)	Aaa AA+	4.67 4.28
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	96.95 3.83%	3,344,612.85 27,399.86	0.82% (54,904.73)	Aaa AA+	4.75 4.33
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.22 3.85%	2,834,126.40 19,673.08	0.69% 64,126.39	Aaa AA+	4.84 4.32
TOTAL PORTFOLIO		429,829,625.72	1.77%	430,217,728.18	3.87%	410,613,097.87	100.00% (19,604,630.31)	Aa1 AA	1.72 1.64
TOTAL MARKET VALUE PLUS ACCRUED						412,048,527.53			

City of Corona Consolidated

Account #10003

Issuer Report

As of November 30, 2022



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	\$115,874,075.47	\$115,874,075.47	\$115,874,075.47	\$116,223,379.80	28.21%
Government of United States	\$88,520,000.00	\$88,437,028.16	\$83,412,784.58	\$83,802,912.75	20.34%
Federal Home Loan Mortgage Corp	\$37,178,918.31	\$37,418,055.76	\$35,028,102.42	\$35,102,767.14	8.52%
Federal National Mortgage Association	\$31,775,000.00	\$31,843,363.10	\$29,111,502.12	\$29,172,274.93	7.08%
Federal Home Loan Bank	\$17,800,000.00	\$18,244,245.40	\$17,116,823.60	\$17,256,226.04	4.19%
Inter-American Dev Bank	\$6,390,000.00	\$6,360,733.80	\$5,737,331.79	\$5,743,699.60	1.39%
Intl Bank Recon and Development	\$6,300,000.00	\$6,272,360.85	\$5,668,891.20	\$5,671,778.70	1.38%
Bank of America Corp	\$6,000,000.00	\$5,914,175.64	\$5,536,584.00	\$5,565,660.66	1.35%
Toyota Motor Corp	\$6,025,000.00	\$6,019,919.00	\$5,490,298.30	\$5,522,242.52	1.34%
JP Morgan Chase & Co	\$5,860,000.00	\$5,902,566.85	\$5,448,461.96	\$5,470,949.62	1.33%
Royal Bank of Canada	\$5,370,000.00	\$5,367,658.10	\$5,154,145.14	\$5,171,928.58	1.26%
Hyundai Auto Receivables	\$4,541,114.85	\$4,540,499.60	\$4,350,737.06	\$4,352,724.80	1.06%
Amazon.com Inc	\$4,865,000.00	\$4,843,983.20	\$4,336,510.19	\$4,339,077.83	1.05%
Honda ABS	\$4,499,701.00	\$4,499,067.15	\$4,310,971.57	\$4,312,890.78	1.05%
GM Financial Automobile Leasing Trust	\$4,250,000.00	\$4,249,952.73	\$4,098,423.78	\$4,099,901.46	1.00%
Northwestern Mutual Gbl	\$4,220,000.00	\$4,169,589.90	\$3,955,105.32	\$3,999,965.10	0.97%
Bank of Montreal Chicago	\$4,261,000.00	\$4,318,200.02	\$3,979,455.54	\$3,987,410.00	0.97%
US Bancorp	\$4,145,000.00	\$4,136,171.15	\$3,922,952.35	\$3,953,636.86	0.96%
Caterpillar Inc	\$4,053,000.00	\$4,082,630.01	\$3,898,208.76	\$3,904,252.53	0.95%
Metlife Inc	\$4,200,000.00	\$4,195,589.30	\$3,700,915.30	\$3,723,620.33	0.90%
Toyota ABS	\$3,718,642.45	\$3,718,108.71	\$3,588,646.40	\$3,589,294.29	0.87%
Paccar Financial	\$3,685,000.00	\$3,682,647.65	\$3,541,951.99	\$3,559,175.09	0.86%
New York Life Global Funding	\$3,745,000.00	\$3,740,955.40	\$3,488,782.08	\$3,509,447.20	0.85%
State of California	\$3,385,000.00	\$3,462,753.45	\$3,268,623.70	\$3,282,163.70	0.80%
Toronto Dominion Holdings	\$3,300,000.00	\$3,280,243.00	\$3,096,273.60	\$3,135,881.31	0.76%
Hyundai Auto Lease Securitization	\$3,105,000.00	\$3,104,688.37	\$3,019,286.99	\$3,020,186.90	0.73%
John Deere ABS	\$3,123,933.52	\$3,124,655.94	\$2,996,176.36	\$2,997,839.29	0.73%
Salesforce.com Inc	\$3,100,000.00	\$3,076,192.60	\$2,907,955.00	\$2,915,274.44	0.71%
Charles Schwab Corp/The	\$3,075,000.00	\$3,056,978.50	\$2,878,396.20	\$2,888,881.24	0.70%
American Express ABS	\$2,765,000.00	\$2,764,388.38	\$2,672,378.31	\$2,676,544.24	0.65%

City of Corona Consolidated

Account #10003

Issuer Report

As of November 30, 2022



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Guardian Life Global Funding	\$3,000,000.00	\$2,969,700.00	\$2,654,109.00	\$2,666,577.76	0.65%
Toyota Lease Owner Trust	\$2,565,000.00	\$2,564,596.27	\$2,467,255.55	\$2,468,791.70	0.60%
Costco Wholesale Corporation	\$2,500,000.00	\$2,441,975.00	\$2,382,365.00	\$2,385,073.33	0.58%
United Health Group Inc	\$2,170,000.00	\$2,173,243.45	\$2,047,547.23	\$2,050,203.33	0.50%
Deere & Company	\$2,140,000.00	\$2,138,480.60	\$2,042,764.82	\$2,046,349.32	0.50%
Mass Mutual Insurance	\$2,272,000.00	\$2,271,369.92	\$2,013,287.36	\$2,023,511.36	0.49%
BMW Vehicle Lease Trust	\$1,950,000.00	\$1,949,752.46	\$1,886,524.11	\$1,886,759.69	0.46%
Prudential Financial Inc	\$1,975,000.00	\$1,972,965.75	\$1,828,763.10	\$1,839,803.90	0.45%
Federated Govt Obligation Money Market Fund	\$1,610,357.46	\$1,610,357.46	\$1,610,357.46	\$1,610,357.46	0.39%
Verizon Owner Trust	\$1,574,688.41	\$1,574,371.38	\$1,547,362.94	\$1,547,635.24	0.38%
Morgan Stanley	\$1,600,000.00	\$1,511,376.00	\$1,488,305.60	\$1,491,514.67	0.36%
GM Financial Securitized Term Auto Trust	\$1,440,000.00	\$1,439,922.76	\$1,359,222.38	\$1,359,789.88	0.33%
Northern Trust Corp	\$1,345,000.00	\$1,342,821.10	\$1,317,061.66	\$1,320,199.99	0.32%
Verizon Master Trust	\$1,150,000.00	\$1,149,949.40	\$1,128,361.93	\$1,129,669.10	0.27%
BMW ABS	\$1,065,000.00	\$1,064,944.62	\$1,031,043.86	\$1,031,613.64	0.25%
National Rural Utilities	\$940,000.00	\$939,746.20	\$906,250.24	\$924,897.49	0.22%
Wal-Mart Stores	\$785,000.00	\$783,516.35	\$697,127.89	\$698,822.18	0.17%
Nissan ABS	\$328,486.77	\$328,469.43	\$327,117.77	\$327,399.54	0.08%
Mercedes-Benz Auto Lease Trust	\$288,707.48	\$288,692.84	\$287,518.89	\$287,570.22	0.07%
TOTAL	\$429,829,625.72	\$430,217,728.18	\$410,613,097.87	\$412,048,527.53	100.00%



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

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

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

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

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



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

Portfolio Performance

November 30, 2022

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2006			
8/31/2006	0.744%	0.530%	0.633%
9/30/2006	0.559%	0.506%	0.533%
10/31/2006	0.585%	0.445%	0.517%
10/31/2006	0.585%	0.445%	0.517%
11/30/2006	0.655%	0.488%	0.573%
12/31/2006	-0.102%	0.203%	0.044%
1/31/2007	0.159%	0.350%	0.250%
2/28/2007	1.021%	0.604%	0.798%
3/31/2007	0.334%	0.407%	0.372%
4/30/2007	0.403%	0.415%	0.409%
5/31/2007	-0.330%	0.247%	-0.031%
6/30/2007	0.360%	0.413%	0.390%
7/31/2007	0.984%	0.429%	0.672%
8/31/2007	0.940%	0.464%	0.809%
9/30/2007	0.824%	0.415%	0.728%
10/31/2007	0.451%	0.410%	0.443%
11/30/2007	1.608%	0.401%	1.392%
12/31/2007	0.414%	0.404%	0.413%
1/31/2008	1.952%	0.388%	1.600%
2/29/2008	0.908%	0.329%	0.730%
3/31/2008	0.102%	0.321%	0.164%
4/30/2008	-0.683%	0.278%	-0.482%
5/31/2008	-0.519%	0.263%	-0.340%
6/30/2008	0.310%	0.237%	0.288%
7/31/2008	0.468%	0.237%	0.406%
8/31/2008	0.494%	0.232%	0.431%
9/30/2008	-0.920%	0.227%	-0.704%
10/31/2008	0.620%	0.231%	0.549%
11/30/2008	2.483%	0.208%	2.067%
12/31/2008	2.145%	0.206%	1.875%
1/31/2009	-0.248%	0.175%	-0.192%
2/28/2009	0.166%	0.141%	0.160%
3/31/2009	0.639%	0.153%	0.555%
4/30/2009	0.500%	0.132%	0.454%
5/31/2009	0.334%	0.134%	0.307%
6/30/2009	-0.121%	0.114%	-0.067%
7/31/2009	0.518%	0.089%	0.428%
8/31/2009	0.662%	0.074%	0.544%
9/30/2009	0.353%	0.062%	0.301%
10/31/2009	0.444%	0.054%	0.386%
11/30/2009	0.866%	0.050%	0.775%
12/31/2009	-1.061%	0.049%	-0.960%
1/31/2010	0.957%	0.048%	0.855%
2/28/2010	0.398%	0.041%	0.322%
3/31/2010	-0.270%	0.046%	-0.218%
4/30/2010	0.514%	0.048%	0.446%
5/31/2010	0.464%	0.047%	0.419%
6/30/2010	0.895%	0.042%	0.743%
7/31/2010	0.670%	0.049%	0.548%
8/31/2010	0.389%	0.043%	0.329%
9/30/2010	0.322%	0.041%	0.285%
10/31/2010	0.490%	0.041%	0.444%
11/30/2010	-0.447%	0.037%	-0.400%
12/31/2010	-0.424%	0.038%	-0.381%
1/31/2011	0.246%	0.038%	0.227%
2/28/2011	-0.060%	0.034%	-0.044%
3/31/2011	0.030%	0.037%	0.031%
4/30/2011	0.678%	0.050%	0.599%
5/31/2011	0.519%	0.036%	0.459%
6/30/2011	-0.059%	0.032%	-0.040%
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%
3/31/2012	-0.125%	0.032%	-0.095%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%
3/31/2014	-0.271%	0.020%	-0.228%
4/30/2014	0.274%	0.017%	0.239%
5/31/2014	0.380%	0.020%	0.338%
6/30/2014	-0.058%	0.019%	-0.047%
7/31/2014	-0.200%	0.019%	-0.157%
8/31/2014	0.289%	0.021%	0.242%
9/30/2014	-0.151%	0.020%	-0.124%
10/31/2014	0.392%	0.020%	0.333%
11/30/2014	0.320%	0.021%	0.273%
12/31/2014	-0.210%	0.023%	-0.175%
1/31/2015	0.961%	0.023%	0.800%
2/28/2015	-0.419%	0.020%	-0.297%
3/31/2015	0.404%	0.024%	0.325%
4/30/2015	0.035%	0.021%	0.032%
5/31/2015	0.082%	0.025%	0.071%
6/30/2015	-0.143%	0.024%	-0.105%
7/31/2015	0.166%	0.026%	0.131%
8/31/2015	-0.009%	0.028%	0.000%
9/30/2015	0.490%	0.027%	0.401%
10/31/2015	-0.089%	0.027%	-0.069%
11/30/2015	-0.240%	0.030%	-0.201%
12/31/2015	-0.085%	0.034%	-0.070%
1/31/2016	0.917%	0.034%	0.836%
2/29/2016	0.206%	0.036%	0.180%
3/31/2016	0.383%	0.043%	0.333%
4/30/2016	0.044%	0.041%	0.043%
5/31/2016	-0.121%	0.073%	-0.097%
6/30/2016	0.796%	0.048%	0.683%
7/31/2016	0.045%	0.020%	0.040%
8/31/2016	-0.215%	0.052%	-0.185%
9/30/2016	0.105%	0.053%	0.099%
10/31/2016	-0.128%	0.054%	-0.099%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%
1/31/2017	0.177%	0.065%	0.163%
2/28/2017	0.203%	0.059%	0.175%
3/31/2017	0.092%	0.062%	0.086%
4/30/2017	0.330%	0.071%	0.282%
5/31/2017	0.236%	0.079%	0.205%
6/30/2017	-0.062%	0.081%	-0.036%
7/31/2017	0.305%	0.086%	0.259%
8/31/2017	0.304%	0.092%	0.269%
9/30/2017	-0.233%	0.092%	-0.181%
10/31/2017	-0.032%	0.094%	-0.007%
11/30/2017	-0.269%	0.096%	-0.213%
12/31/2017	0.026%	0.105%	0.036%
1/31/2018	-0.471%	0.123%	-0.382%
2/28/2018	-0.167%	0.108%	-0.108%
3/31/2018	0.219%	0.129%	0.201%
4/30/2018	-0.200%	0.154%	-0.132%
5/31/2018	0.467%	0.151%	0.405%
6/30/2018	-0.007%	0.151%	0.030%
7/31/2018	-0.005%	0.218%	0.043%
8/31/2018	0.458%	0.169%	0.419%
9/30/2018	-0.167%	0.168%	-0.123%
10/31/2018	0.039%	0.232%	0.062%
11/30/2018	0.384%	0.180%	0.357%
12/31/2018	0.968%	0.196%	0.882%
1/31/2019	0.514%	0.241%	0.477%
2/28/2019	0.166%	0.185%	0.169%
3/31/2019	0.774%	0.206%	0.670%
4/30/2019	0.192%	0.233%	0.200%
5/31/2019	0.822%	0.208%	0.704%
6/30/2019	0.687%	0.201%	0.612%
7/31/2019	-0.046%	0.235%	0.008%
8/31/2019	1.074%	0.199%	0.993%
9/30/2019	-0.144%	0.186%	-0.113%
10/31/2019	0.331%	0.218%	0.320%
11/30/2019	-0.005%	0.169%	0.008%
12/31/2019	0.194%	0.177%	0.193%
1/31/2020	0.845%	0.202%	0.804%
2/29/2020	1.016%	0.150%	0.911%
3/31/2020	0.494%	0.151%	0.461%
4/30/2020	0.757%	0.172%	0.707%
5/31/2020	0.513%	0.115%	0.480%
6/30/2020	0.284%	0.102%	0.272%
7/31/2020	0.259%	0.098%	0.238%
8/31/2020	0.049%	0.066%	0.051%
9/30/2020	0.012%	0.056%	0.016%
10/31/2020	-0.041%	0.060%	-0.034%
11/30/2020	0.137%	0.048%	0.133%
12/31/2020	0.164%	0.047%	0.159%
1/31/2021	-0.022%	0.049%	-0.018%
2/28/2021	-0.335%	0.031%	-0.299%
3/31/2021	-0.129%	0.031%	-0.117%
4/30/2021	0.212%	0.035%	0.195%
5/31/2021	0.228%	0.027%	0.213%
6/30/2021	-0.209%	0.022%	-0.181%
7/31/2021	0.329%	0.024%	0.283%
8/31/2021	-0.040%	0.019%	-0.029%
9/30/2021	-0.253%	0.017%	-0.208%
10/31/2021	-0.464%	0.026%	-0.378%
11/30/2021	-0.053%	0.017%	-0.041%
12/31/2021	-0.152%	0.018%	-0.120%
1/31/2022	-0.932%	0.025%	-0.739%
2/28/2022	-0.504%	0.021%	-0.372%
3/31/2022	-1.740%	0.031%	-1.247%
4/30/2022	-0.885%	0.048%	-0.635%
5/31/2022	0.580%	0.059%	0.460%
6/30/2022	-0.619%	0.070%	-0.430%
7/31/2022	0.761%	0.111%	0.607%
8/31/2022	-1.094%	0.109%	-0.816%
9/30/2022	-1.623%	0.125%	-1.178%
10/31/2022	-0.274%	0.160%	-0.152%
11/30/2022	1.162%	-4.480%	-0.389%

City of Corona Consolidated

Account #10003

Corona Supplemental

As of November 30, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$36,365,274.48	\$35,071,027.90	\$36,362,060.04	8.45%			
Agency	\$68,745,000.00	\$63,779,692.39	\$69,211,791.40	16.09%	1,559	1,011	3.761
CMO	\$18,008,918.31	\$17,476,735.75	\$18,293,872.86	4.25%			
Corporate	\$84,131,000.00	\$78,217,033.63	\$83,832,694.69	19.49%			
LAIF	\$115,874,075.47	\$115,874,075.47	\$115,874,075.47	26.93%	1	1	0.680
Money Market Fund	\$1,610,357.46	\$1,610,357.46	\$1,610,357.46	0.37%			
Municipal Bonds	\$3,385,000.00	\$3,268,623.70	\$3,462,753.45	0.80%			
Negotiable CD	\$500,000.00	\$496,544.00	\$500,000.00	0.12%	203	113	0.250
Supranational	\$12,690,000.00	\$11,406,222.99	\$12,633,094.65	2.94%			
US Treasury	\$88,520,000.00	\$83,412,784.58	\$88,437,028.16	20.56%	1,699	864	4.337
TOTAL PORTFOLIO	\$429,829,625.72	\$410,613,097.87	\$430,217,728.18	100.00%	1211	701	1.538
AVERAGE DAILY BALANCE			\$425,953,071.00				



City of Corona Pension Stabilization Trust - Account #10952

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Chandler Team:

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

Custodian

Charles Schwab & Co.
Schwab Prime Broker
(877) 518-5226

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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

City of Corona Pension Stabilization Trust

Account #10952

Portfolio Summary

As of November 30, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	2.45%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

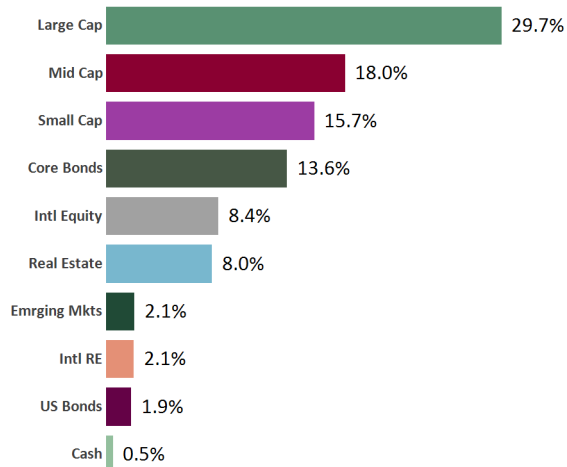
ACCOUNT SUMMARY

	Beg. Values as of 10/31/22	End Values as of 11/30/22
Market Value	29,827,775	31,612,581
Accrued Interest	0	0
Total Market Value	29,827,775	31,612,581
Income Earned	11,946	13,969
Cont/WD		0
Par	7,350,703	441,602
Book Value	30,093,225	30,107,194
Cost Value	30,093,225	30,107,194

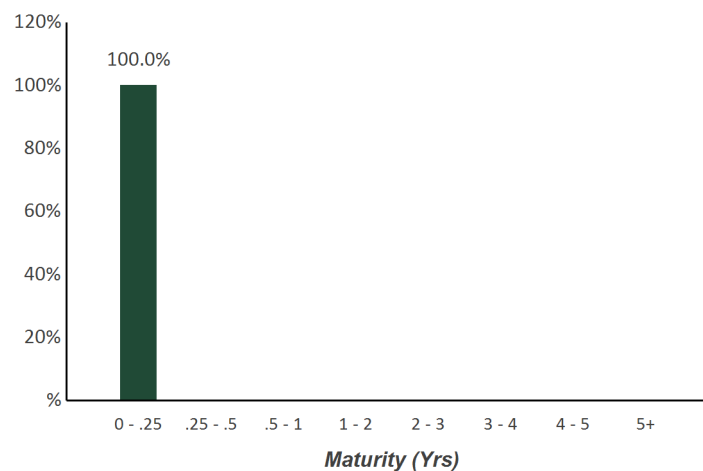
TOP ISSUERS

iShares Core S&P 500 ETF	29.7%
iShares Core S&P Mid-Cap ETF	18.0%
Vanguard Small-Cap ETF	15.7%
Vanguard Total Bond Market	13.6%
Vanguard FTSE Developed Markets	8.4%
Vanguard Real Estate ETF	8.0%
Vanguard FTSE Emerging Markets	2.1%
iShares Intl Dev Real Estate ET	2.1%
Total	97.6%

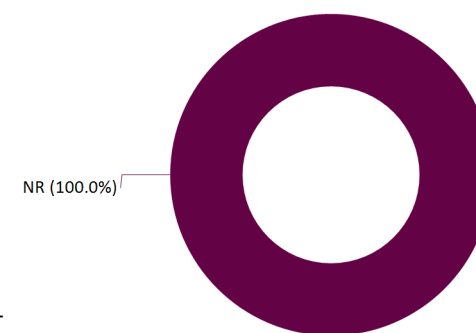
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2022	
City of Corona Pension Stabilization Trust	5.99%	6.35%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Multi Asset Class Index*	5.49%	1.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*35% S&P 500, 15% MSCI EAFE (Europe, Australasia, Israel and the Far East), 50% ICE BofA US Corporate, Government & Mortgage Index

Statement of Compliance

As of November 30, 2022



City of Corona Pension Stabilization Trust

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

Category	Standard	Comment
Fixed Income	10%-30% acceptable range (combined Cash & Fixed Income); Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO; Permitted: Fixed-income securities of U.S. and non-U.S. issuers including governments, quasi-government entities, and corporations; Mortgage-backed securities, Asset-backed securities, Money Market Instruments	<i>Complies</i>
Global Equities	50%-80% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Permitted: Equity securities of U.S. and non-U.S. issuers	<i>Complies</i>
Commodities (not direct investment)	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	<i>Complies</i>
Real Estate Investment Trusts (REITs)	0%-15% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Publicly traded Real Estate Investment Trusts (REITs)	<i>Complies</i>
Commingled Funds	Funds that are consistent with the policy's investment objectives	<i>Complies</i>
Mutual Funds	Mutual Funds that invest in securities permitted by the Investment Policy	<i>Complies</i>
Exchange Traded Funds (ETFs)	ETFs that invest in securities permitted by the Investment Policy	<i>Complies</i>
Cash	10%-30% acceptable range (combined Cash & Fixed Income); The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	<i>Complies</i>
Credit Rating	Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO	<i>Complies</i>
Max per Security Holding	Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase	<i>Complies</i>

City of Corona Pension Stabilization Trust

Account #10952

Reconciliation Summary

As of November 30, 2022



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$30,093,224.50
Acquisition		
+ Security Purchases	\$6,991,540.60	
+ Money Market Fund Purchases	\$13,969.06	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$7,005,509.66
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$6,991,540.60	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$6,991,540.60
Amortization/Accretion		
+/- Net Accretion	\$0.00	
		\$0.00
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$30,107,193.56

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$7,145,423.12
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$0.00	
Dividend Received	\$13,969.06	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$13,969.06	
Dispositions		
Withdrawals	\$0.00	
Security Purchase	\$6,991,540.60	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$6,991,540.60	
ENDING BOOK VALUE		\$167,851.58

City of Corona Pension Stabilization Trust

Account #10952

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CASH									
90CASH\$00	Cash Custodial Cash Account	167,851.58	Various 0.00%	167,851.58 167,851.58	1.00 0.00%	167,851.58 0.00	0.53% 0.00	NR / NR NR	0.00 0.00
Total Cash		167,851.58	N/A	167,851.58	0.00%	167,851.58 0.00	0.53% 0.00	NR / NR NR	0.00 0.00
EMERGING MARKET EQUITY									
922042858	Vanguard FTSE Emerging Markets ETF Due 11/30/2022	16,720.00	Various 3.69%	643,691.94 643,691.94	40.52 0.00%	677,494.40 0.00	2.14% 33,802.46	NR / NR NR	0.00 0.00
Total Emerging Market Equity		16,720.00	3.69%	643,691.94 643,691.94	0.00%	677,494.40 0.00	2.14% 33,802.46	NR / NR NR	0.00 0.00
INTERNATIONAL EQUITY									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 11/30/2022	61,510.00	Various 3.91%	2,420,843.73 2,420,843.73	43.41 0.00%	2,670,149.10 0.00	8.45% 249,305.37	NR / NR NR	0.00 0.00
Total International Equity		61,510.00	3.91%	2,420,843.73 2,420,843.73	0.00%	2,670,149.10 0.00	8.45% 249,305.37	NR / NR NR	0.00 0.00
INTERNATIONAL REAL ESTATE									
464288489	ISHARES Intl Developed Real Estate ETF Due 11/30/2022	31,080.00	Various 3.94%	638,726.03 638,726.03	21.16 0.00%	657,652.80 0.00	2.08% 18,926.77	NR / NR NR	0.00 0.00
Total International Real Estate		31,080.00	3.94%	638,726.03 638,726.03	0.00%	657,652.80 0.00	2.08% 18,926.77	NR / NR NR	0.00 0.00
LARGE CAP US EQUITY									
464287200	ISHARES S&P 500 Index ETF	22,950.00	Various N/A	8,940,981.55 8,940,981.55	409.32 N/A	9,393,894.00 0.00	29.72% 452,912.45	NR / NR NR	0.00 0.00
Total Large Cap US Equity		22,950.00	N/A	8,940,981.55 8,940,981.55	N/A	9,393,894.00 0.00	29.72% 452,912.45	NR / NR NR	0.00 0.00

City of Corona Pension Stabilization Trust

Account #10952

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MID CAP US EQUITY									
464287507	ISHARES S&P Midcap ETF Due 11/30/2022	22,080.00	Various 1.60%	5,222,394.96 5,222,394.96	257.00 0.00%	5,674,560.00 0.00	17.95% 452,165.04	NR / NR NR	0.00 0.00
Total Mid Cap US Equity		22,080.00	1.60%	5,222,394.96	0.00%	5,674,560.00	17.95% 452,165.04	NR / NR NR	0.00 0.00
REAL ESTATE									
922908553	Vanguard ETF REIT Due 11/30/2022	28,560.00	Various 3.44%	2,498,115.23 2,498,115.23	88.08 0.00%	2,515,564.80 0.00	7.96% 17,449.57	NR / NR NR	0.00 0.00
Total Real Estate		28,560.00	3.44%	2,498,115.23	0.00%	2,515,564.80	7.96% 17,449.57	NR / NR NR	0.00 0.00
SMALL CAP US EQUITY									
922908751	Vanguard ETF Small Cap Due 11/30/2022	25,260.00	Various 1.55%	4,656,753.29 4,656,753.29	196.09 0.00%	4,953,233.40 0.00	15.67% 296,480.11	NR / NR NR	0.00 0.00
Total Small Cap US Equity		25,260.00	1.55%	4,656,753.29	0.00%	4,953,233.40	15.67% 296,480.11	NR / NR NR	0.00 0.00
US CORE BONDS									
921937835	Vanguard ETF Total Bond Index Due 11/30/2022	59,120.00	Various 2.32%	4,326,313.73 4,326,313.73	72.76 0.00%	4,301,571.20 0.00	13.61% (24,742.53)	NR / NR NR	0.00 0.00
Total US Core Bonds		59,120.00	2.32%	4,326,313.73	0.00%	4,301,571.20	13.61% (24,742.53)	NR / NR NR	0.00 0.00

City of Corona Pension Stabilization Trust

Account #10952

Holdings Report

As of November 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US HIGH YIELD BONDS									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 11/30/2022	6,470.00	Various 5.41%	591,521.52 591,521.52	92.83 0.00%	600,610.10 0.00	1.90% 9,088.58	NR / NR NR	0.00 0.00
Total US High Yield Bonds		6,470.00	5.41%	591,521.52 591,521.52	0.00%	600,610.10 0.00	1.90% 9,088.58	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		441,601.58	2.45%	30,107,193.56 30,107,193.56	0.00%	31,612,581.38 0.00	100.00% 1,505,387.82	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						31,612,581.38			

City of Corona Pension Stabilization Trust

Account #10952

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/02/2022	464287200	5,300.00	ISHARES S&P 500 Index ETF	388.145	1.59%	2,057,168.50	0.00	2,057,168.50	0.00
Purchase	11/02/2022	464287507	4,595.00	ISHARES S&P Midcap ETF	242.850	1.63%	1,115,895.29	0.00	1,115,895.29	0.00
Purchase	11/02/2022	464288489	7,995.00	ISHARES Intl Developed Real Estate ETF	19.146	3.98%	153,075.73	0.00	153,075.73	0.00
Purchase	11/02/2022	78468R622	1,595.00	SPDR Bloomberg High Yield Bond ETF	90.225	5.68%	143,908.88	0.00	143,908.88	0.00
Purchase	11/02/2022	921937835	17,200.00	Vanguard ETF Total Bond Index	70.310	2.48%	1,209,328.56	0.00	1,209,328.56	0.00
Purchase	11/02/2022	921943858	14,495.00	Vanguard ETF FTSE Developed Mkts ETF	38.509	3.90%	558,180.71	0.00	558,180.71	0.00
Purchase	11/02/2022	922042858	4,995.00	Vanguard FTSE Emerging Markets ETF	35.435	4.08%	176,997.83	0.00	176,997.83	0.00
Purchase	11/02/2022	922908553	6,995.00	Vanguard ETF REIT	82.939	3.76%	580,161.10	0.00	580,161.10	0.00
Purchase	11/02/2022	922908751	5,300.00	Vanguard ETF Small Cap	188.080	1.54%	996,824.00	0.00	996,824.00	0.00
Purchase	11/04/2022	90CASH\$00	9,628.34	Cash Custodial Cash Account	1.000		9,628.34	0.00	9,628.34	0.00
Purchase	11/07/2022	90CASH\$00	2,984.45	Cash Custodial Cash Account	1.000		2,984.45	0.00	2,984.45	0.00
Purchase	11/15/2022	90CASH\$00	1,356.27	Cash Custodial Cash Account	1.000		1,356.27	0.00	1,356.27	0.00
Subtotal			82,439.06				7,005,509.66	0.00	7,005,509.66	0.00
TOTAL ACQUISITIONS			82,439.06				7,005,509.66	0.00	7,005,509.66	0.00
DISPOSITIONS										
Sale	11/02/2022	90CASH\$00	6,991,540.60	Cash Custodial Cash Account	1.000		6,991,540.60	0.00	6,991,540.60	0.00
Subtotal			6,991,540.60				6,991,540.60	0.00	6,991,540.60	0.00
TOTAL DISPOSITIONS			6,991,540.60				6,991,540.60	0.00	6,991,540.60	0.00
OTHER TRANSACTIONS										
Dividend	11/04/2022	921937835	59,120.00	Vanguard ETF Total Bond Index	0.000		9,628.34	0.00	9,628.34	0.00
Dividend	11/07/2022	78468R622	6,470.00	SPDR Bloomberg High Yield Bond ETF	0.000		2,984.45	0.00	2,984.45	0.00

City of Corona Pension Stabilization Trust

Account #10952

Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	11/15/2022	90CASH\$00	0.00	Cash Custodial Cash Account	0.000		1,356.27	0.00	1,356.27	0.00
Subtotal			65,590.00				13,969.06	0.00	13,969.06	0.00
TOTAL OTHER TRANSACTIONS			65,590.00				13,969.06	0.00	13,969.06	0.00

City of Corona Pension Stabilization Trust

Income Earned



Account #10952

As of November 30, 2022

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
EQUITY						
464287200	ISHARES S&P 500 Index ETF	Various	6,883,813.05	0.00	0.00	0.00
		Various	2,057,168.50	0.00	0.00	
		22,950.00	0.00	0.00	0.00	
			8,940,981.55	0.00	0.00	
464287507	ISHARES S&P Midcap ETF	Various	4,106,499.67	0.00	0.00	0.00
		Various	1,115,895.29	0.00	0.00	
		22,080.00	0.00	0.00	0.00	
			5,222,394.96	0.00	0.00	
464288489	ISHARES Intl Developed Real Estate ETF	Various	485,650.30	0.00	0.00	0.00
		Various	153,075.73	0.00	0.00	
		31,080.00	0.00	0.00	0.00	
			638,726.03	0.00	0.00	
78468R622	SPDR Bloomberg High Yield Bond ETF	Various	447,612.64	0.00	0.00	2,984.45
		Various	143,908.88	2,984.45	0.00	
		6,470.00	0.00	0.00	0.00	
			591,521.52	2,984.45	2,984.45	
921937835	Vanguard ETF Total Bond Index	Various	3,116,985.17	0.00	0.00	9,628.34
		Various	1,209,328.56	9,628.34	0.00	
		59,120.00	0.00	0.00	0.00	
			4,326,313.73	9,628.34	9,628.34	
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various	1,862,663.02	0.00	0.00	0.00
		Various	558,180.71	0.00	0.00	
		61,510.00	0.00	0.00	0.00	
			2,420,843.73	0.00	0.00	
922042858	Vanguard FTSE Emerging Markets ETF	Various	466,694.11	0.00	0.00	0.00
		Various	176,997.83	0.00	0.00	
		16,720.00	0.00	0.00	0.00	
			643,691.94	0.00	0.00	
922908553	Vanguard ETF REIT	Various	1,917,954.13	0.00	0.00	0.00
		Various	580,161.10	0.00	0.00	
		28,560.00	0.00	0.00	0.00	
			2,498,115.23	0.00	0.00	

City of Corona Pension Stabilization Trust

Account #10952

Income Earned

As of November 30, 2022



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
922908751	Vanguard ETF Small Cap	Various Various 25,260.00	3,659,929.29 996,824.00 0.00 4,656,753.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			22,947,801.38	0.00	0.00	
			6,991,540.60	12,612.79	0.00	
			0.00	0.00	0.00	
Total Equity		273,750.00	29,939,341.98	12,612.79	12,612.79	12,612.79
CASH & EQUIVALENT						
90CASH\$00	Cash Custodial Cash Account	Various Various 167,851.58	7,145,423.12 13,969.06 6,991,540.60 167,851.58	0.00 1,356.27 0.00 1,356.27	0.00 0.00 0.00 1,356.27	1,356.27
			7,145,423.12	0.00	0.00	
			13,969.06	1,356.27	0.00	
			6,991,540.60	0.00	0.00	
Total Cash & Equivalent		167,851.58	167,851.58	1,356.27	1,356.27	1,356.27
			30,093,224.50	0.00	0.00	
			7,005,509.66	13,969.06	0.00	
			6,991,540.60	0.00	0.00	
TOTAL PORTFOLIO		441,601.58	30,107,193.56	13,969.06	13,969.06	13,969.06

City of Corona Pension Stabilization Trust

Account #10952

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/06/2022	Dividend	921937835	59,120.00	Vanguard ETF Total Bond Index	0.00	9,731.50	9,731.50
12/07/2022	Dividend	78468R622	6,470.00	SPDR Bloomberg High Yield Bond ETF	0.00	3,405.60	3,405.60
DEC 2022					0.00	13,137.10	13,137.10
TOTAL					0.00	13,137.10	13,137.10



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

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

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

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

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

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

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

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



Benchmark Index	Disclosure
Multi Asset Class Index*	<p>The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization.</p> <p>The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large- and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.</p> <p>The ICE BofA US Corporate, Government & Mortgage Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasuries, quasi-governments, corporates, covered bonds and residential mortgage pass-throughs. Non-residential mortgage collateralized debt such as commercial mortgage backed securities and asset backed securities are excluded from this index, as are all collateralized mortgage obligations. Most qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). They must also have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance and a fixed coupon schedule. Amounts outstanding for qualifying US Treasuries must be at least \$1 billion; US agencies, foreign governments, supranationals, corporates and covered bonds must have at least \$250 million outstanding. Qualifying residential mortgage pass-through securities include fixed rate securities publicly issued by US agencies. 30-year, 20-year and 15-year fixed rate mortgage pools must have at least one year remaining term to final maturity and a minimum amount outstanding of at least \$5 billion per generic coupon and \$250 million per production year within each generic coupon.</p>



Staff Report

File #: 23-0013

REQUEST FOR CITY COUNCIL ACTION

DATE: 01/18/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:

Professional Services Agreement with Spicer Consulting Group, LLC for annual tax roll billing and special tax consulting services.

EXECUTIVE SUMMARY:

This staff report asks the City Council to approve an Agreement for annual tax roll billing and special tax consulting services with Spicer Consulting Group, LLC. The City utilizes special tax consultants to assist with administrative tasks for the Assessment District, Community Facilities Districts, Lighting and Landscape Maintenance Districts, and County Service Area. This agreement will allow Spicer Consulting Group, LLC to perform these services for the City for an initial three-year term with an option to renew for an additional three-year period.

RECOMMENDED ACTION:

That the City Council:

- a. Award Request for Proposals 23-015AS for annual tax roll billing and special tax consulting services to Spicer Consulting Group, LLC of Murrieta, CA.
- b. Approve a Professional Services Agreement with Spicer Consulting Group, LLC for an initial three-year term of January 1, 2023, through December 31, 2025, in the amount of \$177,664 per calendar year, with an optional three-year renewal period effective January 1, 2026 through December 31, 2028.
- c. Authorize the City Manager, or his designee, to execute the Professional Services Agreement with Spicer Consulting Group, LLC., and negotiate and execute non-substantive extensions, change orders, and amendments up to \$17,766 per calendar year or 10% of the amended contract amount as authorized in [Corona Municipal Code Section 3.08.070\(I\)](#).

- d. Authorize the City Manager, or his designee, to issue a Purchase Order to Spicer Consulting Group, LLC. in the amount of \$177,664 per calendar year for the initial agreement term ending December 31, 2025.

BACKGROUND & HISTORY:

The City of Corona administers one Assessment District (AD), 13 facility Community Facilities Districts (CFD), 12 maintenance/services CFD's, three Lighting and Landscape Maintenance Districts (LMD), and one County Service Area (CSA). Each year, special assessments are calculated for each property within these special districts and placed on the property owners' property tax bill. Throughout the year, financial information is maintained for each district and required reporting is prepared in accordance with various rules, regulations, and laws. Special districts that incurred indebtedness will also require disclosure reporting annually. For new developments, if subject to special assessment, they either annex into one of the existing special districts or form a new district. The City utilizes special tax consultants to assist with these administrative tasks

ANALYSIS:

On September 8, 2022, RFP 23-015AS, titled "Annual Tax Roll Billing and Special Tax Consulting Services" was issued. The RFP was advertised in the Sentinel Weekly News on September 9, 2022 and published on the City's PlanetBids bidding portal. The City notified vendors registered in PlanetBids and received two proposals by the submission date of November 2, 2022.

Staff performed an evaluation of the proposals submitted. The evaluation was based on the following criteria:

Table 1: RFP Ranking Criteria

Criteria	Max Points	Rating
Completeness of Response	0	Pass or Fail
Qualification of Firm	10	N/A
Qualifications of Personnel	40	N/A
Work Plan / Project Understanding and Approach	40	N/A
Value	10	N/A
Total	100	

The review panel carefully evaluated the proposals received according to the criteria noted in Table 1.

A summary of the proposal evaluation rankings is presented below:

Company	Rank
Spicer Consulting Group	1
Webb Municipal Finance, LLC	2

The evaluation resulted with Spicer Consulting Group receiving the highest score, primarily due to their work plan/project understanding and approach and qualifications of their personnel. Staff recommends the City Council award the Annual Tax Roll Billing and Special Tax Consulting Agreement to Spicer Consulting Group, LLC.

FINANCIAL IMPACT:

For the existing scope of services, the annual cost will not exceed \$177,664, and it is included as part of the operating cost of various funds in the adopted Fiscal Year 2023 budget. The fees for each existing district are listed in Exhibit C of the attached Agreement. Future annexations and formations, fees per transaction are listed in the same exhibit. Additional services not specified in the Agreement will be charged based on the established rates and fees stated in Exhibit C of the Agreement. Future fiscal years will be budgeted appropriately through the budget process. Costs for annexation and formation services for future districts or zones will be paid by the developer.

ENVIRONMENTAL ANALYSIS:

This action is categorically exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action is for the annual tax billing and special tax services, and there is no possibility that adopting the recommended actions will have a significant effect on the environment. Therefore, no environmental analysis is required at this time.

PREPARED BY: Erma Montano, Senior Financial Analyst

REVIEWED BY: Kim Sitton, Finance Director

Attachments:

1. Exhibit 1 - Professional Services Agreement with Spicer Consulting Group, LLC
2. Exhibit 2 - RFP Summary

**CITY OF CORONA
PROFESSIONAL SERVICES AGREEMENT
WITH SCG - SPICER CONSULTING GROUP, LLC
(SPECIAL TAX CONSULTING SERVICES - ANNUAL TAX ROLL BILLING AND
SPECIAL TAX CONSULTING SERVICES, RFP 23-015AS)**

1. PARTIES AND DATE.

This Agreement is made and entered into this 18th day of January, 2023 (“Effective Date”) by and between the City of Corona, a municipal corporation organized under the laws of the State of California with its principal place of business at 400 South Vicentia Avenue, Corona, California 92882 (“City”) and SCG - Spicer Consulting Group, LLC, a California limited liability company with its principal place of business at 41619 Margarita Road, Suite 101, Temecula, California 92591 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing special tax consulting services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such services for the Annual Tax Roll Billing and Special Tax Consulting Services, RFP 23-015AS project (“Project”) as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional annual tax roll billing and special tax consulting services necessary for the Project (“Services”). The Services are more particularly described in Exhibit “A” attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall be from January 1, 2023 to December 31, 2025 (“Term”), unless earlier terminated as provided herein. Consultant shall complete the Services within the Term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the Term of this Agreement one or more times by executing a written amendment pursuant to Section 3.6.8 below (each a “Renewal Term”). The terms “Term” and “Renewal Term” may sometimes be generally and collectively referred to as “Term” in this Agreement.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the Term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant’s exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers’ compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services within the Term of this Agreement, in accordance with the Schedule of Services set forth in Exhibit “B” attached hereto and incorporated herein by reference, and in accordance with any other completion schedule or milestones which may be separately agreed upon in writing by the Parties. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant’s conformance with the Schedule, City shall respond to Consultant’s submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All Services performed by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the

Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Shane Spicer and Melissa Bellitire.

3.2.5 City's Representative. The City hereby designates Kim Sitton, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates Shane Spicer and Melissa Bellitire, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant agrees that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the Term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations; Employee/Labor Certifications. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant

performs any work or Services knowing them to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.9.1 Employment Eligibility; Consultant. By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Consultant. Consultant also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the Term of the Agreement. Consultant shall avoid any violation of any such law during the Term of this Agreement by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Consultant shall maintain records of each such verification, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Consultant's compliance with the requirements provided for in Section 3.2.9 or any of its sub-sections.

3.2.9.2 Employment Eligibility; Subcontractors, Consultants, Sub-subcontractors and Subconsultants. To the same extent and under the same conditions as Consultant, Consultant shall require all of its subcontractors, consultants, sub-subcontractors and subconsultants performing any work or Services relating to the Project or this Agreement to make the same verifications and comply with all requirements and restrictions provided for in Section 3.2.9.1.

3.2.9.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Consultant verifies that they are a duly authorized officer of Consultant, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Consultant or its subcontractors, consultants, sub-subcontractors or subconsultants to meet any of the requirements provided for in Sections 3.2.9.1 or 3.2.9.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Consultant under Section 3.2.9.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.9.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake

self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.2.9.5 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.2.9.6 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Although the SCAQMD and CARB limits and requirements are more broad, Consultant shall specifically be aware of their application to "portable equipment", which definition is considered by SCAQMD and CARB to include any item of equipment with a fuel-powered engine. Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Promptly following the Effective Date of this Agreement, but in no event before Consultant commences any Services under this Agreement, Consultant shall provide evidence satisfactory to the City that it has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned); and (3) *Workers'*

Compensation and Employer's Liability: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* \$1,000,000 per occurrence for bodily injury, personal injury, advertising injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/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; and (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate minimum; per claim.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain or be endorsed (amended) to include the following provisions:

(A) General Liability. The general liability policy shall state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to liability arising out of work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection therewith (the endorsement form shall be at least as broad as ISO Form CG 20 10 11 85 or both CG 20 37 and one of the following: CG 20 10, CG 20 26, CG 20 33 or CG 20 38); and (2) the insurance coverage shall be primary insurance coverage as respects the City, its directors, officials, officers, employees, agents, and volunteers (the endorsement form shall be at least as broad as ISO CG 20 01 04 13). Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(B) Waiver of Subrogation – Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work or Services performed by the Consultant.

(C) All Coverages. If Consultant maintains broader coverage and/or higher limits than the minimums shown above, the City is entitled to the broader coverage and/or higher limits maintained by Consultant. Thus, any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

3.2.10.5 Other Provisions; Endorsements Preferred. Consultant shall endeavor to provide endorsements regarding the following provisions, but nonetheless understands, acknowledges and agrees that the following provisions shall apply and that failure to comply shall be considered to be a breach of this Agreement by Consultant:

(A) Waiver of Subrogation – All Other Policies. Consultant hereby waives all rights of subrogation any insurer of Consultant's may acquire against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of any insurance policy which arise from work or Services performed by the Consultant. Consultant understands, acknowledges and agrees that this provision is in full force and effect even if the City does not receive a waiver of subrogation endorsement from the insurer.

(B) Notice. Consultant shall either: (1) require its insurer to provide thirty (30) days prior written notice to the City before coverage is suspended, voided, or canceled; or (2) notify City in writing that such notice is not available and forward any notice of such actions to the City within two (2) business days from date of receipt by Consultant. Consultant understands, acknowledges and agrees that this provision is in full force and effect even if the City does not receive a waiver of subrogation endorsement from the insurer.

3.2.10.6 Claims Made Policies. The following provisions shall apply to all policies that provide coverage on a claims-made basis: (A) the retroactive date must be shown and must be before the date on which any Services under this Agreement commence; (B) the insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Project; and (C) if coverage is canceled or not renewed and is not replaced with another claims-made policy with a retroactive date prior to the date on which any Services under this Agreement commence, Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Project.

3.2.10.7 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the Consultant to provide proof of ability to pay losses and related investigation, claims administration and defense expenses within the deductible or self-insured retention. The deductible or self-insured retention may be satisfied by either the named insured or the City.

3.2.10.8 Acceptability of Insurers. Unless under the circumstances a different rating is otherwise acceptable to the City in its sole and absolute discretion, insurance is to be placed with insurers which are satisfactory to the City and which meet either of the following criteria : (1) an insurer with a current A.M. Best's rating no less than A-:VII and licensed as an admitted insurance carrier in California; or (2) an insurer with a current A.M. Best's rating no less than A-:X and authorized to issue the required policies in California.

3.2.10.9 Verification of Coverage. Consultant shall furnish City with original certificates of insurance, as well as amendatory endorsements or copies of the applicable policy language effecting coverage required by this Agreement. All documents must be received and approved by the City before any Services commence; provided, however, that failure to obtain the required documents prior to the commencement of Services shall not waive

Consultant's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.10 Reporting of Claims. Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.2.10.11 Sub-Consultants. All sub-consultants shall comply with each and every insurance provision of this Section 3.2.10. Consultant shall therefore not allow any sub-consultant to commence work on any subcontract to perform any part of the Services until it has provided evidence satisfactory to the City that the sub-consultant has secured all insurance required under this Agreement.

3.2.10.12 Special Risk or Circumstances. The City reserves the right, in its sole and absolute discretion, to modify the requirements of this Section 3.2.10, including limits, based on any of the following: (A) the nature of the risk of the Services; (B) the prior experience of the insured; (C) the rating or other quality or characteristic of the insurer; (D) any special or unique coverage issues; and (E) any other special or unique circumstances.

3.2.11 Safety. Consultant shall execute and maintain its work and Services so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Services and the conditions under which the Services are to be performed.

3.2.12 Payment Bond. The California Department of Industrial Relations ("DIR") has communicated to the City that there is a possibility that a payment bond may be required for certain services provided in connection with a public works project. Since such a requirement is currently contrary to the industry standard for the services provided by Consultant under this Agreement and since there is no direct legal authority for this position, the City is not requiring Consultant to provide a payment bond at this time. However, the City hereby reserves the right to require the Consultant to obtain and provide a payment bond for some or all of the Services provided by the Consultant under this Agreement.

If the City determines that a payment bond is required for the Services to Civil Code Section 9550 or any other applicable law, rule or regulation, Consultant shall execute and provide to City a payment bond in an amount required by the City and in a form provided or approved by the City. In the event a payment bond is required, the City agrees to compensate Consultant for all documented direct costs incurred by Consultant for such payment bond. The Parties shall memorialize the terms of such additional compensation and any other terms and conditions associated with the payment bond in an amendment to this Agreement.

3.2.13 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other

documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.3 Fees and Payments.

3.3.1 Rates & Total Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit “C” attached hereto and incorporated herein by reference. The total compensation, including authorized reimbursements, shall not exceed One Hundred Seventy-Seven Thousand Six Hundred Sixty-Four Dollars (\$177,664) per calendar year (“Total Compensation”), without written approval of City’s Representative. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 30 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the Term of this Agreement, City may request that Consultant perform Extra Work. As used herein, “Extra Work” means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from City’s Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of Chapter 1 (beginning at Section 1720 et seq.) of Part 7 of Division 2 of the California Labor Code, as well as Title 8, Section 16000 et seq. of the California Code of Regulations (“Prevailing Wage Laws”), which require the payment of prevailing wage rates and the performance of other requirements on “public works” and “maintenance” projects. If the Services are being performed as part of an applicable “public works” or “maintenance” project, as defined by the Prevailing Wage Laws, and if the Total Compensation is \$1,000 or more, Consultant and its subconsultants shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Consultant and its subconsultants shall also be responsible for any and all violations and fines imposed on them pursuant to the Prevailing Wage Laws. Pursuant to SB 854, which amended the Prevailing Wage Laws, this Agreement would also be subject to compliance monitoring and enforcement by the California Department of Industrial Relations (“DIR”). Beginning April 1, 2015, no consultant or subconsultant may be awarded this Agreement unless registered with the DIR pursuant to Labor Code Section 1725.5. The City will

report all necessary agreements to the DIR as required by the Prevailing Wage Laws. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the Project site. It is most efficient for the Consultant to obtain a copy of the prevailing wages in effect at the commencement of this Agreement from the website of the Division of Labor Statistics and Research of the DIR located at www.dir.ca.gov/dlsr/. In the alternative, Consultant may obtain a copy of the prevailing wages from the City's Representative. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.3.6 Apprenticeable Crafts. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, Consultant shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works when Consultant employs workmen in an apprenticeable craft or trade. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Consultant.

3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to City, as well as any authorized reimbursable expenses, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5 Ownership of Materials and Confidentiality.

3.5.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible

medium of expression, including but not limited to, physical drawings or data magnetically, electronically or otherwise recorded or stored, which are prepared or caused to be prepared by Consultant under this Agreement (“Documents & Data”). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of five (5) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. In addition, before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.5.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.5.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent,

copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.5 Confidentiality. All Documents & Data, either created by or provided to Consultant in connection with the performance of this Agreement, shall be held confidential by Consultant. All Documents & Data shall not, without the prior written consent of City, be used or reproduced by Consultant for any purposes other than the performance of the Services. Consultant shall not disclose, cause or facilitate the disclosure of the Documents & Data to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant that is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.6 General Provisions.

3.6.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

Consultant:

SCG - Spicer Consulting Group, LLC
41619 Margarita Road, Suite 101
Temecula, California 92591
Attn: Shane Spicer

City:

City of Corona
400 South Vicentia Avenue
Corona, CA 92882
Attn: Kim Sitton, Finance Director
Finance Department

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.6.2 Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of, pertaining to, or incident to any alleged willful misconduct or negligent acts, errors or omissions of Consultant, its

officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all settlement amounts, expert witness fees and attorneys fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.6.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code Sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

3.6.4 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.5 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.6.6.1 Subconsultants; Assignment or Transfer. Consultant shall not subcontract any portion of the Services required under this Agreement, except as expressly authorized herein, without the prior written approval of the City. Subcontracts, if any, shall include a provision making them subject to all provisions of this Agreement. Consultant shall also not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to subcontract or take any other action not authorized herein shall be null and void, and any subconsultants, assignees, hypothecates or transferees shall acquire no right or interest by reason of such action.

3.6.7 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not

work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.6.8 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.9 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.6.10 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.6.6, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.6.11 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.12 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the Term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.13 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.14 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorney's fees and all other costs of such action.

3.6.15 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.6.16 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6.17 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

[SIGNATURES ON NEXT 2 PAGES]

CITY'S SIGNATURE PAGE FOR

**CITY OF CORONA
PROFESSIONAL SERVICES AGREEMENT
WITH SPICER CONSULTING GROUP, LLC
(SPECIAL TAX CONSULTING SERVICES - ANNUAL TAX ROLL BILLING AND
SPECIAL TAX CONSULTING SERVICES, RFP 23-015AS)**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first written above.

CITY OF CORONA

By: _____
Kim Sitton
Finance Director

Reviewed By: _____
Christine Thompson
Accounting Manager

Reviewed By: _____
Yasmin Lopez
Purchasing Manager

Attest: _____
Sylvia Edwards
City Clerk

CONSULTANT'S SIGNATURE PAGE FOR
CITY OF CORONA
PROFESSIONAL SERVICES AGREEMENT
WITH SCG - SPICER CONSULTING GROUP, LLC
(SPECIAL TAX CONSULTING SERVICES - ANNUAL TAX ROLL BILLING AND
SPECIAL TAX CONSULTING SERVICES, RFP 23-015AS)

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first written above.

SCG - SPICER CONSULTING GROUP, LLC
a California limited liability company

By: 
_____ CB80DE4E8C4440E
Shane Spicer
Managing Director

**EXHIBIT “A”
SCOPE OF SERVICES**

Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the annual tax roll billing and special tax consulting services necessary for the Project. The Services are more particularly described herein.

THE FOLLOWING PRESENTS THE SCOPE OF SERVICES FOR SPECIAL TAX CONSULTING SERVICES – 2023

A. ANNUAL ADMINISTRATION SERVICES

Assessment Districts

The City currently has 1 assessment district:

District Name	FY 2023 Levy	FY 2023 Taxable Parcels	Outstanding Principal	Maturity Date
Assessment District 96-1, 1999 Series A	\$ 199,644	434	295,000	2025

Scope of services for the Assessment Districts include:

- Apportion the tax lien for each parcel within each assessment district according to the method of spread in the Engineer’s Report;
- Provide assessment and special tax installment information for each parcel for submittal in a timely manner to the Riverside County Auditor Controller’s office for placement on the property tax roll. The information shall be submitted in the media, format, and configuration specified by the County;
- Provide staffing and contact information to field inquiries concerning Assessment District administration, assessments, payoff estimates, and other information regarding district proceedings and annual installments for property owners, title companies, and other interested parties;
- Prepare an annual levy report summarizing the information used to calculate the annual installment amount for the districts, including a list of all Assessor’s Parcel Numbers;
- Prepare and record the amended assessment diagrams that result from lot splits or subdivision;
- Provide support to City staff researching current and historical tax roll information, ownership, delinquency notices, and delinquent status from the County tax system;
- Assist City staff with the preparation of disclosures, as required by SEC Rule 15c2-12;
- Assist City staff with proper disclosure of assessment information for prospective property purchases as required by Sections 53340.2(b) and 53341.5 of the State of California Government Code;

- Provide support to City staff to maintain compliance with the requirements of State of California Revenue and Taxation Code 163.
- Perform required bond call spreads in accordance with applicable state laws and coordinate the early redemption of outstanding bonds as needed;
- Provide continuing disclosure, dissemination, and investor relation services, as needed;
- Provide certification related to specific escrow release tests on an as-needed basis;
- Assist City staff in delinquency management by closely monitoring outstanding district delinquencies, and providing periodic reports to the City presenting the aging and current statuses of all delinquent installments, and
- All other special projects as deemed necessary.

Community Facilities District – Bonded

The City currently has 13 facility Community Facilities Districts (CFD):

District Name	FY 2023 Levy	FY 2023 Taxable Parcels	Outstanding Principal	Maturity Date
CFD 97-2, Refunding 2014 Series A Bonds	\$ 224,164	1,091	1,195,000	2023
CFD 2000-1, 2020 Special Tax Refunding Bond	\$ 418,456	359	3,110,000	2031
CFD 2001-2, 2020 Special Tax Refunding Bond	\$ 232,634	113	1,640,000	2032
CFD 2002-1, 2017 Special Tax Refunding	\$ 1,176,149	470	10,205,000	2034
CFD 2002-1 IA1, 2017 Special Tax Refunding	\$ 532,873	10	5,645,000	2037
CFD 2002-4, 2017 Special Tax Refunding	\$ 603,508	26	5,235,000	2034
CFD 2003-2, 2020 Special Tax Refunding Bond	\$ 446,255	317	4,145,000	2034
CFD 2004-1, 2020 Special Tax Refunding Bond	\$ 200,837	64	2,075,000	2036
CFD 2016-2, 2018 Special Tax Bonds	\$ 352,347	146	5,020,000	2048
CFD 2017-2, 2018 Special Tax Bonds	\$ 264,524	92	3,440,000	2048
CFD 2018-1 IA1, 2018 & 2020 Special Tax Bonds	\$ 1,121,438	353	19,065,000	2048
CFD 2018-1 IA2	\$ 14,314	1	NA	NA
CFD 2018-2, 2020 Special Tax A	\$ 1,098,295	101	15,190,000	2051

- Review the special tax schedules prepared by the City and ensure that all debt service and administrative expenses are recovered through the special tax;
- Calculate the annual special tax levy for each parcel within the CFD following the guidelines established in the Rate and Method of Apportionment;
- Prepare comprehensive special tax installment information for each parcel for submittal in a timely manner to the Riverside County Auditor Controller's office for placement on the property tax roll. The information shall be submitted in the media, format, and configuration specified by the County;
- Provide staffing and contact information to field inquiries concerning CFD administration, annual special taxes, payoff calculation, and other information regarding district proceedings and annual installments for property owners, title companies, and other interested parties;

- Prepare an annual levy report summarizing the information used to calculate the annual installment amount for the districts, including a list of all Assessor's Parcel Numbers;
- Assist City staff with proper disclosure of assessment information for prospective property purchases as required by Sections 53340.2(b) and 53341.5 of the State of California Government Code;
- Assist City staff with the preparation of disclosures, as required by SEC Rule 15c2-12;
- Perform tasks associated with CFD administration, including but not limited to bond call coordination, the release of lien, delinquency reporting, and foreclosure coordination;
- Provide continuing disclosure, dissemination, and investor relation services, as needed;
- Assist City staff in providing information to bond rating agencies when needed;
- Assist City staff to maintain compliance with pertinent laws and regulations regarding current and future CFDs;
- Notify City staff of changes in laws affecting CFD administration;
- Provide certification related to specific escrow release tests on an as-needed basis;
- Assist City staff in delinquency management by closely monitoring outstanding district delinquencies, and providing periodic reports to the City presenting the aging and current statuses of all delinquent installments; and
- All other special projects as deemed necessary, including but not limited to tax rate projection, refunding analysis, etc.

Community Facilities District – Services

The City currently has 10 Maintenance Services CFDs; one Public Services CFD 2016-1 which applies to all residential development occurring after March 2016, and one citywide Maintenance Services CFD 2016-3 which applies to all developments occurring after January 2017. If the development involves a facility CFD, the Maintenance Services CFD will become a Tax B in addition to the bonded component.

District Name	FY 2023	FY 2023
	Levy	Taxable Parcels
CFD 97-1 Landscape	\$ 422,619	1,903
CFD 2000-1 Debris Basin	\$ 21,991	359
CFD 2001-1 Landscape	\$ 644,103	2,198
CFD 2002-2 Landscape	\$ 71,779	79
CFD 2002-3 Landscape	\$ 17,219	26
CFD 2011-1 Landscape and other services	\$ 93,775	12
CFD 2016-1 Public Services	\$ 672,490	1,045
CFD 2016-2, Special Tax B	\$ 35,903	146
CFD 2017-2, Special Tax B	\$ 47,168	92
CFD 2018-1, Special Tax B	\$ 142,766	354
CFD 2018-2, Special Tax B	\$ 197,537	222
CFD 2016-3 Maintenance Services - Zone 2	\$ 65,546	148
CFD 2016-3 Maintenance Services - Zone 3	\$ 2,856	1
CFD 2016-3 Maintenance Services - Zone 4	\$ 11,739	1
CFD 2016-3 Maintenance Services - Zone 6	\$ 44,323	26
CFD 2016-3 Maintenance Services - Zone 8	\$ 4,037	5
CFD 2016-3 Maintenance Services - Zone 12	\$ 2,044	2
CFD 2016-3 Maintenance Services - Zone 13	\$ 21,519	3
CFD 2016-3 Maintenance Services - Zone 15	\$ 1,220	1
CFD 2016-3 Maintenance Services - Zone 17	\$ 16,981	2
CFD 2016-3 Maintenance Services - Zone 18	\$ 5,993	1
CFD 2016-3 Maintenance Services - Zone 19	\$ 27,704	23
CFD 2016-3 Maintenance Services - Zone 20	\$ 13,042	5
CFD 2016-3 Maintenance Services - Zone 21	\$ 5,014	1
CFD 2016-3 Maintenance Services - Zone 22	\$ 6,007	4
CFD 2016-3 Maintenance Services - Zone 25	\$ 2,212	1
CFD 2016-3 Maintenance Services - Zone 26	\$ 32,384	27
CFD 2016-3 Maintenance Services - Zone 27	\$ 1,647	3
CFD 2016-3 Maintenance Services - Zone 31	\$ 21,601	15

- Calculate the annual special tax levy for each parcel within the CFD following the guidelines established in the Rate and Method of Apportionment;
- Prepare comprehensive special tax installment information for each parcel for submittal in a timely manner to the Riverside County Auditor Controller's office for placement on the property tax roll. The information shall be submitted in the media, format, and configuration specified by the County;
- Provide staffing and contact information to field inquiries concerning CFD administration, annual special taxes, payoff calculation, and other information regarding district proceedings and annual installments for property owners, title companies, and other interested parties;
- Prepare an annual levy report summarizing the information used to calculate the annual installment amount for the districts, including a list of all Assessor's Parcel Numbers;

- Prepare all necessary disclosure required by state and federal agencies;
- Advise City staff on changes in laws and regulations pertains to service CFD administration, and assist City with compliance requirements; and
- All other special projects as deemed necessary, including but not limited to revenue projection, cash flow forecast, etc.

Landscape and Lighting Maintenance Districts

The City currently has one Landscaping Maintenance District with 12 zones and two Lighting Maintenance Districts (LMD).

District Name	FY 2023 Levy	FY 2023 Taxable Parcels
LMD 84-1 Lighting	\$ 2,028,919	36,782
LMD 84-2 Landscape Zone 1	\$ 4,147	184
LMD 84-2 Landscape Zone 2	\$ 80,875	699
LMD 84-2 Landscape Zone 4	\$ 93,610	514
LMD 84-2 Landscape Zone 6	\$ 315,007	2,844
LMD 84-2 Landscape Zone 7	\$ 78,793	1,061
LMD 84-2 Landscape Zone 10	\$ 2,139,234	2,925
LMD 84-2 Landscape Zone 14	\$ 587,878	2,344
LMD 84-2 Landscape Zone 15	\$ 27,556	31
LMD 84-2 Landscape Zone 17	\$ 22,110	201
LMD 84-2 Landscape Zone 18	\$ 35,597	371
LMD 84-2 Landscape Zone 19	\$ 465,192	3,692
LMD 84-2 Landscape Zone 20	\$ 1,068,673	2,482
LMD 2003-1 Lighting	\$ 137,696	633

- Obtain a thorough understanding of the City’s LMD establishment, their boundaries, parcels, and particularities;
- Review all documentation, databases, and budgets prior to preparing levy analysis, in order to ensure total and complete equity of assessments within each district;
- Prepare complete documentation for annual assessment, including Engineer’s Reports and maps;
- Provide comprehensive assessment installment information for each parcel and submit it in a timely manner to the Riverside County Auditor Controller’s office for placement on the property tax roll. The information shall be submitted in the media, format, and configuration specified by the County;
- Research and resubmit entries rejected by the County on behalf of the City;
- Provide staffing and contact information to field inquiries concerning CFD administration, annual special taxes, and other information regarding district

proceedings and annual installments for property owners, title companies, and other interested parties;

- Prepare an annual levy report summarizing the information used to calculate the annual installment amount for the districts, including a list of all Assessor’s Parcel Numbers; and
- Complete all reports on LMDs required by the state and federal agencies.
- All other special projects as deemed necessary, including but not limited to revenue projection, cash flow forecast, etc.

County Service Area

The City performs an annual assessment for one County Service Area (CSA) 152:

District Name	FY 2023 Levy	FY 2023 Taxable Parcels
<u>COUNTY SERVICE AREA 152</u>	\$ 811,374	39,396

- Prepare comprehensive special tax installment information for each parcel for submittal in a timely manner to the Riverside County Economic Development Agency for placement on the property tax roll. The information shall be submitted in the media, format, and configuration specified by the County;
- Provide staffing and contact information to field inquiries concerning CFD administration, annual special taxes, and other information regarding district proceedings and annual installments for property owners, title companies, and other interested parties;
- Prepare an annual levy report summarizing the information used to calculate the annual installment amount, including a list of all Assessor’s Parcel Numbers; and
- Complete all reports required by the county, state, and federal agencies.

B. SPECIAL SERVICES

- Annexation Services for CFD 2016-1 (Public Services):
 - Provide annexation services to proposed residential developments, including data collection, boundary map preparation, and recordation, and annexation proceedings;
 - Provide a list of Assessor’s Parcel for the Notice of Special Tax Lien and record the notices; and
 - Provide the City with shape file information for inclusion in the City’s GIS database.
- Annexation Services for CFD 2016-3 (Maintenance Services):

- Provide annexation services to proposed developments, including data collection, boundary map recordation, annexation proceedings such as public hearing and owner election, etc.;
 - Prepare Rate and Method of Apportionment for annexations to CFD 2016-3, Maintenance Services, and assist City staff with the annexation proceedings;
 - Provide a list of Assessor's Parcel for the Notice of Special Tax Lien and record the notices; and
 - Provide the Maintenance Catalog & GIS Mapping services, including the shape file information for inclusion into the City's GIS database inclusive of the City's feature class layout and in a normalized order.
- Special Tax District Formation Services & Bond Issuance Services
 - Payoff Calculation Services

EXHIBIT "B" SCHEDULE OF SERVICES

Consultant shall complete the Services within the Term of this Agreement, and shall meet any other reasonable schedules and deadlines established by City's Representative.

Due Date	Description	Party Responsible	Deliverable
January	SCG provides the City with AB 1666 Reporting	SCG	AB 1666
January	SCG provides the City with AB 2109 Data for State Controller Reporting	SCG	AB 2109
April	Kick Off Meeting	All	Timeline
April	Preliminary Engineer's Report- Draft	SCG	Prelim ER - Draft
May	Budgets to SCG	City Staff	Budgets
May	City provides SCG their comments/changes to Draft Engineer's Report	City Staff	
May	SCG completes the Preliminary Engineer's Report	SCG	Prelim ER - Final
May	Staff Report / Resolutions Materials for City Council	SCG	ROI Materials
May	Resolution of Engineer of Work and Intention	All	
June	SCG completes the Final Engineer's Report	SCG	Final ER
June	Public Hearing Notice to be published	City Staff	Notice
June	Staff Report / Resolutions Materials for City Council	SCG	PH Materials
June	Resolution of Public Hearing	All	
July	City Staff provides SCG signed Resolutions approving the Annual Assessments	All	Resolutions
July	SCG prepares Prop 218 Compliance Letter to be signed by City Staff	City Staff	Prop 218 Letter
August	SCG submits the resolution and enrollments to the County Auditor-Controller	SCG	Levies to County
August	SCG submits any parcel rejects to the County Auditor-Controller	SCG	
September	SCG provides City with final enrollment reports	SCG	Levy Detail Reports
October	SCG provides the City with CDIAC Reporting	SCG	CDIAC
October	SCG provides the City with SB 1029 Reporting	SCG	SB 1029
November	SCG provides the City with SB 165 Reporting	SCG	SB 165
December	SCG provides the City with Continuing Disclosure Reporting and dissemination	SCG	Disclosure

EXHIBIT "C"
COMPENSATION

Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth herein.

Annual Administration/Annual Levy/Reporting

Service	Fee
Assessment District	\$2,160
Community Facilities Districts - Bonded	\$62,250
Landscape/Lighting Maintenance Districts	\$56,160
Community Facilities Districts - Services	\$52,234
CSA 152	\$4,860
Total	\$177,664

Special Reporting Services

Service	Est. No. Districts	Fee per District	Total Fee
SB 165 – Local Agency Tax & Bond Accountability	10	\$250	Included
SB 1029 – CDIAC Accountability Reports	12	\$250	Included
AB 2109 – Controller Parcel Tax Reports	34	\$250	Included
AB 1666 – CFD Annual Reports	34	\$250	Included
Total			\$0.00

CFD Zone Annexation Processing

Service	CFD 2016-1 Fee	CFD 2016-3 Fee
<i>Residential</i>		
1 - 10 units	\$500	\$2,750
11 - 50 units	\$500	\$4,400
51 - 100 units	\$600	\$6,050
>100 units	\$750	\$8,250
<i>Commercial</i>	N/A	\$8,250

Formation Services

Service	Fee
CFD Formation Services	\$25,000

Bond Sale Services

Service (per District/Issue)	Fee
Bond Sale Services	\$25,000

Pricing Schedule Table:

Bond Issues	Fee
ASSESSMENT DISTRICT	
Assessment District 96-1, 1999 Series A	\$ 2,160
COMMUNITY FACILITIES DISTRICT	
CFD 97-2 Refunding 2014 Series A	\$ 3,780
CFD 2000-1, Series A & B	\$ 4,860
CFD 2001-2, Cresta Grande Improvement Area 1 & 2	\$ 7,560
CFD 2002-1, Dos Lagos, 2017 Special Tax Refunding	\$ 7,560
CFD 2002-1, Dos Lagos IA, 2017 Special Tax Refunding	\$ 3,780
CFD 2002-4, Corona Crossing, 2017 Special Tax Refunding	\$ 3,780
CFD 2003-2, Highlands Collection	\$ 3,780
CFD 2004-1, Buchanan Street	\$ 3,780
CFD 2016-2, Terrassa, Special Tax A	\$ 3,780
CFD 2017-2, Valencia, Special Tax A	\$ 3,780
CFD 2018-1 IA1, 2018 & 2020 Special Tax Bonds	\$ 7,560
CFD 2018-1 IA2	\$ 4,200
CFD 2018-2, 2020 Special Tax A	\$ 4,050

Landscape/Lighting Maintenance District	Fee
LMD 84-1 Lighting	\$ 26,460
LMD 84-2 Landscape (12 zones)	\$ 25,380
LMD 2003-1 Lighting	\$ 4,320

Services CFDs	Fee
CFD 97-1 Landscape	\$ 5,400
CFD 2000-1 Debris Basin	\$ 2,700
CFD 2001-1 Landscape	\$ 5,400
CFD 2002-2 Landscape	\$ 3,240
CFD 2002-3 Landscape	\$ 3,240
CFD 2011-1 Landscape and other services	\$ 2,700
CFD 2016-1 Public Services	\$ 6,480
CFD 2016-2, Terrassa, Special Tax B	\$ 1,620
CFD 2016-3 Maintenance Services - (33 zones)	\$ 11,934
CFD 2017-2, Valencia, Special Tax B	\$ 1,620
CFD 2018-1, Special Tax B	\$ 5,200
CFD 2018-2, Special Tax B	\$ 2,700

County Service Area	Fee
County Service Area 152	\$ 4,860

Annexation Services

	Fee (per annexation)
Annexation to CFD 2016-1 (Public Services)	See Schedule
Annexation to CFD 2016-3 (Maintenance Services)	See Schedule

Special Reporting Services

	Fee (per reporting type)
SB 165 - Local Agency Tax & Bond Accountability	Included at no charge
SB 1029 - CDIAC Accountability Reports	Included at no charge
AB 2109 - Controller Parcel Tax Reports	Included at no charge
AB 1666 - CFD Annual Reports	Included at no charge

* Reporting includes preparation & submittal of annual Continuing Disclosure and CDIAC Financial reports

** Aggregate pricing is acceptable in "Fee" field

Hourly Rates for Additional Services:

Services performed related to the projects which are not listed herein, compensation shall be stated upon written request of such services or at the hourly rates set forth herein shall require prior approval of the City's Representative.

Hourly Rates

Title	Rate
Principal	\$245
Senior Associate	\$175
Associate	\$120
Mapping Technician	\$110
Administrative Support	\$85

Agreement Terms - Optional renewal period

The initial contract term will be for a three-year period and shall be effective on or about January 1, 2023 through December 31, 2025 with one (1) optional three year renewal period.

- Option 1, if exercised, shall be effective January 1, 2026 through December 31, 2028.

The City retains the right to exercise optional year renewals at its sole discretion. Actual option year pricing shall be negotiated with the successful Consultant prior to exercising of any given option year. Option years shall become effective only upon issuance by the City of a duly authorized Purchase Order. Rates may be adjusted at the end of the initial contract period. Rate increases shall not exceed the percentage of change in the United States Bureau of Labor Statistics (BLS) Consumer Price Index "All Urban Consumers for Riverside-San Bernardino-Ontario, California, (CPI-U)" not seasonally adjusted, for the most recent twelve months for which statistics are available. Increases in labor costs subject to mandated prevailing wage or minimum wage increases during any contract extension term must be supported, at time of

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contract negotiation, with documentation from the appropriate entity enforcing the increase in labor costs. Consultant must provide labor cost increases to the City a minimum of thirty (30) days in advance of contract or amendment term end date.



RFP SUMMARY

Finance Department - Purchasing Division

DATE: 12/06/2022

SUBJECT: RFP Summary - Annual Tax Roll Billing and Special Tax Consulting Services

RFP (Project) No.: RFP 23-015AS

RFP Name: Annual Tax Roll Billing and Special Tax Consulting Services

RFP Open Date: September 8, 2022

RFP Close Date: November 2, 2022 at 2:00 p.m.

Advertised Date: September 9, 2022

No. Vendors Notified by PlanetBids: 144

No. Vendors Downloaded RFP Document: 23

No. of Responses received: 2

Company	City/State	Ranking
Spicer Consulting Group	Temecula, CA	1
Webb Municipal Finance, LLC	Riverside, CA	2

Proposals are currently under review and this summary is provided as a matter of information only.

Sign below if you concur with the RFP results and wish to proceed with award of a contract and purchase order to the highest-ranking proposal.

Approved By:

DocuSigned by:
Christine Thompson
C4774B7B2FB3438

Signature

Christine Thompson

Name

Accounting Manager

Title



Staff Report

File #: 23-0056

REQUEST FOR CITY COUNCIL ACTION

DATE: 01/18/2023

TO: Honorable Mayor and City Council Members

FROM: Community Service Department

SUBJECT:

Accept and appropriate \$2,000,000 in State grant funds for Phase II of the Griffin Park renovation project.

EXECUTIVE SUMMARY:

This staff report asks Council to consider adopting Resolution No. 2023-004, which accepts \$2,000,000 in Local Assistance Grants from the State of California for Phase II of the Griffin Park Project and appropriate those funds from the Reimbursement Grants Fund 480 to the project. After nearly a closure of thirteen years, Griffin Park reopened in August 2021 with limited amenities. The City of Corona met with several legislators during Spring 2022 to present Shovel Ready Projects that could be included in the FY 2022-23 State budget, including Phase II of the Griffin Park renovation project. On October 13, 2022, Assembly Member Sabrina Cervantes announced the state grant of \$2,000,000 for continued renovations to the park. This resolution allows the City to accept and appropriate those funds.

RECOMMENDED ACTION:

That the City Council:

- a. Adopt Resolution No. 2023-004 accepting \$2,000,000 of the 2022-23 Local Assistance Specified Grants - Capital, originating from a line item in the State of California Budget for FY 2022-23 to renovate Phase II of the City of Corona's Griffin Park Project, approving application for specified grant funds from Budget Act 22-23 Item 3790-101-0001 as amended by AB 179, Section item number: (9)(b)(1) (AF) \$2,000,000 to the City of Corona for Phase II of Renovating Griffin Park, and authorizing the City Manager to execute agreement and documents for the purposes of obtaining said allocation from the California Department of Parks and Recreation Office of Grants and Local Services (OGALS).
- b. Appropriate \$2,000,000, from Reimbursement Grants Fund 480, to the Griffin Park

Enhancements Project and increase revenue estimates by the same amount.

BACKGROUND & HISTORY:

In August 2019, City staff presented an update on Griffin Park to the Parks and Recreation Commission. Funding from the Capital Improvement Project (CIP) budget provided \$481,596 for basic improvements necessary to reopen the park. These Phase I improvements included native plant hydroseeding, irrigation repairs, parking lot rehabilitation, two dog enclosures, an ADA-compliant lighted sidewalk, a picnic area, and a significant amount of landscape improvements.

After a closure of nearly thirteen years, the City Council welcomed the community to the Griffin Park Grand reopening on August 30, 2021.

During the Spring of 2022, the City met with several legislators to present Shovel Ready Projects, including a \$2,000,000 Phase II renovation project for Griffin Park. With the support of Assembly Member Sabrina Cervantes, the City of Corona was allocated \$2,000,000 for Phase II renovations of Griffin Park. The grant was secured as a part of the 2022-23 California State Budget. On October 13, 2022, the City was presented the State grant of \$2,000,000 by Assembly Member Sabrina Cervantes at Griffin Park.

ANALYSIS:

On October 25, 2022, the State’s Department of Parks and Recreation Office of Grants and Local Services (OGALS) issued the administration documentation for the Specified Grant award. City staff has been in contact with staff at OGALS to administer the grant for payment processing of the grant funds. In accordance with the information received, the City will be responsible for the following terms and obligations, attached as Exhibit 4:

1. A resolution is required before a contract will be issued.
2. An approved application packet is required before grant payments can be approved.
3. The grant performance period is from July 1, 2022 - June 30, 2026.

In order to be issued a contract, the City is required to adopt a resolution to accept the \$2 million dollar grant funds of the 2022-23 Local Assistance Specified Grants - Capital originating from a line item in the State of California Budget for FY 2022-23 to renovate Phase II of the City of Corona’s Griffin Park Project. In support of the Department of Parks and Recreation and OGALS, staff recommends approval of this action which will provide the administration of the grant and payment processing.

FINANCIAL IMPACT:

This action has no fiscal impact on the City’s General Fund. The revenue and expenditures of the State of California’s \$2 million award will be accounted for in Reimbursement Grants Fund 480. The funds will be appropriated to the Griffin Park Enhancements CIP account and utilized in accordance with this action and adopted resolution.

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action is a financial transaction between the State of California Department of Parks and Recreation and the City of Corona, and there is no possibility that adopting this resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: VIOLA VAN, MANAGEMENT ANALYST II

REVIEWED BY: ANNE K. TURNER, COMMUNITY SERVICES DIRECTOR

Attachments:

1. Exhibit 1 - Phase II Renovations of Griffin Park Resolution 2023-004
2. Exhibit 2 - 2022-23 Capital Application Form
3. Exhibit 3 - 2022-23 Procedural Guide for Local Assistance Specified Grants - Capital

RESOLUTION NO. 2023-004

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, APPROVING APPLICATION FOR SPECIFIED GRANT FUNDS FROM BUDGET ACT 2022-23 ITEM 3790-101-0001 AS AMENDED BY AB 179, SECTION 19.56 ITEM NUMBER: (9)(b)(1) (AF) \$2,000,000 TO THE CITY OF CORONA FOR PHASE II OF RENOVATING GRIFFIN PARK.

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of a grant to the City of Corona (“Grantee”), setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the applicant’s Governing Body to certify by resolution the approval of project (“Phase II Renovations of Griffin Park”) application before submission of said application to the State; and

WHEREAS, the applicant will enter into a contract with the State of California to complete project (“Phase II Renovations of Griffin Park”);

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

1. Approves the filing of project (“Phase II Renovations of Griffin Park”) application for specified grant project (“Phase II Renovations of Griffin Park”); and
2. Certifies that said applicant has or will have available, prior to commencement of project (“Phase II Renovations of Griffin Park”) work utilizing specified grant funds, sufficient funds, including those provided by this grant, to complete the project (“Phase II Renovations of Griffin Park”); and
3. Certifies that the applicant has or will provide sufficient funds to operate and maintain the project (“Phase II Renovations of Griffin Park”) ; and
4. Certifies that the applicant has reviewed, understands, and agrees to the Provisions contained in the contract in this Procedural Guide; and
5. Delegates the authority to the City Manager or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the project scope(s); and
6. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

PASSED, APPROVED AND ADOPTED this ___ day of _____ 2021.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the ____ day of _____ 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this ____ day of _____ 2021.

City Clerk of the City of Corona, California

[SEAL]



State of California – The Resources Agency
DEPARTMENT OF PARKS AND RECREATION

Project Application Form

PROJECT NAME PHASE II RENOVATIONS OF GRIFFIN PARK		REQUESTED GRANT AMOUNT \$ 2,000,000
PROJECT SITE NAME and PHYSICAL ADDRESS where PROJECT is located (including zip code) (Use latitude and longitude if there is no street address) GRIFFIN PARK 420 SOMERSET CIRCLE, CORONA, CA 92879		LAND TENURE (<input checked="" type="checkbox"/> all that apply) <input checked="" type="checkbox"/> Owned in fee simple by APPLICANT <input type="checkbox"/> Available (or will be available) under a _____ year lease or easement
NEAREST CROSS STREET GRIFFIN WAY AND BRITTANY DRIVE		
COUNTY OF PROJECT LOCATION RIVERSIDE COUNTY		
APPLICANT NAME AND MAILING ADDRESS CITY OF CORONA 400 SOUTH VICENTIA AVE., STE. 225, CORONA, CA 92882		
AUTHORIZED REPRESENTATIVE AS SHOWN IN RESOLUTION		
JACOB ELLIS, CITY MANAGER	Jacob.Ellis@CoronaCA.gov	951- 279-3710
Name (typed or printed) and Title	Email address	Phone
GRANT CONTACT - For administration of grant (if different from AUTHORIZED REPRESENTATIVE)		
Moses Cortez, Facilities, Parks, and Trails Manager	Moses.Cortez@CoronaCA.gov	951-739-4957
Name (typed or printed) and Title	Email address	Phone
GRANT SCOPE: I represent and warrant that this APPLICATION PACKET describes the intended use of the requested GRANT to complete the items listed in the attached Project Scope/Cost Estimate Form. I declare under penalty of perjury, under the laws of the State of California, that the information contained in this APPLICATION PACKET, including required attachments, is accurate.		
<u>Jacob Ellis</u> 8CB6AE0895944B4		<u>1/9/2023</u>
Signature of AUTHORIZED REPRESENTATIVE as shown in Resolution		Date
Print Name	<u>Jacob Ellis</u>	
Title	<u>City Manager</u>	

2022-23
Procedural Guide
for
Local Assistance Specified Grants – Capital
September 2022



State of California
The Natural Resources Agency
Department of Parks and Recreation
Office of Grants and Local Services (OGALS)

“Creating Community through People, Parks, and Programs”

Send Application and correspondence to your
Administrative Project Officer listed at: www.parks.ca.gov/grants/contacts

Mailing Address:
State of California
Dept. of Parks and Recreation
P.O. Box 942896
Floor 13
Sacramento, CA 94296-0001
Attn: Office of Grants and Local Services
www.parks.ca.gov/grants

**STATE OF CALIFORNIA
DEPARTMENT OF PARKS AND RECREATION**



Department Mission

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

Office of Community Engagement Mission

The mission of the Community Engagement Division is to encourage healthy communities by connecting people to parks, supporting innovative recreational opportunities, embracing diversity, fostering inclusivity, and delivering superior customer leadership through quality customer services.

The Office of Grants and Local Services (OGALS) Mission Statement

The mission of the Office of Grants and Local Services is to address California's diverse recreational, cultural and historical resource needs by developing grant programs, administering funds, offering technical assistance, building partnerships and providing leadership through quality customer service.

OGALS VISION GOALS

To Be:

- ❖ A leader among park and recreation professionals.
- ❖ Proactive in anticipating public park and recreation needs and how new legislation and grant programs could best meet these needs.
- ❖ Honest, knowledgeable, and experienced grant administration facilitators.
- ❖ Sensitive to local concerns while mindful of prevailing laws, rules, and regulations.
- ❖ Perceptive to opportunities for partnerships, growth and renewal where few existed before.
- ❖ Committed to providing quality customer service in every interaction and transaction.
- ❖ Responsive to the needs of applicants, GRANTEES, nonprofit organizations, local governments, legislative members, and department employees.

TABLE OF CONTENTS

I. INTRODUCTION	4
II. GRANT PROCESS	4
Resolution Form.....	7
III. APPLICATION SECTION.....	8
APPLICATION PACKET checklist and directions.....	8
Additional Non-Profit Requirements.....	10
Project Application Form.....	11
PROJECT SCOPE/Cost Estimate Form.....	Error! Bookmark not defined.
Funding Sources Form	13
CEQA Compliance Certification Form.....	14
Development Project Eligible Costs and Rules.....	15
Acquisition Projects.....	17
IV. CONTRACT SECTION.....	19
Grant Contract	19
Status Report.....	27
V. GRANT PAYMENT SECTION	28
Payment Request Form	33
Grant Expenditure Form	35
Project Completion Packet.....	31
PROJECT COMPLETION Certification.....	36
VI. ACCOUNTING AND AUDIT SECTION.....	37
Accounting Requirements.....	37
State Audit	37
Audit Checklist	38
VII. DEFINITIONS.....	39
Words and terms shown in SMALL CAPS in this procedural guide are defined beginning on page 39.	

I. Introduction

This specified grant originated from a line item in the State of California Budget for fiscal year 2022-23. A resolution is required before a CONTRACT will be issued, and an approved APPLICATION PACKET is required before GRANT payments can be approved. The GRANT PERFORMANCE PERIOD is July 1, 2022 – June 30, 2026.

1. Costs incurred before or after the GRANT PERFORMANCE PERIOD are not eligible for reimbursement.
2. Costs incurred after the APPROPRIATION DATE but before OGALS approves the APPLICATION PACKET are eligible if they are consistent with the GRANT SCOPE approved by OGALS and are ELIGIBLE COSTS.

II. Grant Process

Grant Process Key Dates

- Grant Performance Period: July 1, 2021 – June 30, 2026
- Resolution: Submit by December 31, 2023
- Contract: Sign and return by January 31, 2024
- Projects Complete by December 31, 2025
- Project Completion Packets: Submit by: January 31, 2026

Grant Process Detail

1. **Resolution:** APPLICANT sends resolution to OGALS by December 31, 2023, to allow approval within the CONTRACT ENCUMBRANCE PERIOD, which ends June 30, 2024.
2. **CONTRACT:** OGALS sends CONTRACT to APPLICANT. APPLICANT becomes GRANTEE when CONTRACT is fully executed during CONTRACT ENCUMBRANCE PERIOD.
 - a. The CONTRACT section includes a sample contract and the contract provisions.
 - b. The APPLICANT must return the CONTRACT signed by the AUTHORIZED REPRESENTATIVE to OGALS no later than January 31, 2024. The APPLICANT becomes a GRANTEE when the CONTRACT is signed by OGALS.
 - c. OGALS returns a copy of the fully executed CONTRACT to the GRANTEE.
3. **APPLICATION PACKET(s):** The GRANTEE defines the SCOPE(s) and amount of grant funds needed for each PROJECT. As PROJECTS are identified, the GRANTEE submits individual APPLICATION PACKET(s) to OGALS. OGALS reviews each APPLICATION PACKET and sends a letter of approval to the GRANTEE or requests additional information.

After each PROJECT is approved by OGALS, OGALS will send a Status Report to the GRANTEE approximately every six months until OGALS receives a PROJECT COMPLETION PACKET. The GRANTEE must return the Status Report within thirty

(30) days from receipt. Payment requests will not be processed if Status Reports are overdue.

4. **Payments and end of GRANT PERFORMANCE PERIOD:** GRANTEE requests payments for ELIGIBLE COSTS. OGALS recommends that GRANTEE provide all PROJECT COMPLETION PACKET(S) no later than **January 31, 2026**. The grant payments section provides payment request instructions and forms.
 - a. The GRANTEE may request payments after each PROJECT is approved by OGALS. GRANT funds may only be expended on ELIGIBLE COSTS incurred within the GRANT PERFORMANCE PERIOD.
 - b. The GRANTEE completes PROJECT SCOPE(s) and sends PROJECT COMPLETION PACKET(s) to OGALS no later than January 31, 2026.
 - c. The State of California receives a high volume of payment requests at the end of the fiscal year. If the PROJECT COMPLETION PACKET is received after January 31, 2026, OGALS cannot guarantee final payment by the State Controller's Office. If the State Controller's Office is unable to process the payment before the end of the GRANT PERFORMANCE PERIOD, the unpaid balance of grant funds will revert to the Legislature.
 - d. OGALS processes the final payment request after each PROJECT is complete as documented by the GRANTEE in the PROJECT COMPLETION PACKET, and as verified by OGALS when conducting a site inspection.
5. **Accounting and Audit:** DPR's Audits Office may conduct an audit. The GRANTEE is required to retain all PROJECT records for five years following receipt of the final GRANT payment. The Accounting and Audit Section provides directions and an Audit Checklist for DPR audit and accounting requirements.

Authorizing Resolution

GRANTEE passes *one* resolution approving the filing of *all* applications associated with the CONTRACT and forwards a copy to OGALS.

The Authorizing Resolution on the following page may be reformatted; however, the *language provided in the resolution must remain unchanged.*

The Authorizing Resolution serves two purposes:

1. It is how the GRANTEE'S Governing Body agrees to the terms of the CONTRACT; it provides confirmation that the GRANTEE has the funding to complete, operate and maintain PROJECTS associated with the CONTRACT.
2. It designates a position title to represent the Governing Body on all matters regarding PROJECTS associated with the CONTRACT. The incumbent in this position is referred to as the AUTHORIZED REPRESENTATIVE.

The AUTHORIZED REPRESENTATIVE can delegate signatory authority to other individuals (by position title) either in entirety or for particular documents. The delegation process requires the AUTHORIZED REPRESENTATIVE to submit a letter (on letterhead) or email to OGALS delegating authority.

Resolution Form

Resolution No: _____

RESOLUTION OF THE _____ (Title of Governing Body/City Council, Board of Supervisors) OF _____ (City, County, or District) APPROVING APPLICATION(S) FOR SPECIFIED GRANT FUNDS from Budget Act 2022/23 (Budget line item and language)

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of a grant to the [grantee name], setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the applicant’s Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the applicant will enter into a contract with the State of California to complete project(s);

NOW, THEREFORE, BE IT RESOLVED that the _____ (grantee’s governing body) hereby:

1. Approves the filing of project application(s) for specified grant project(s); and
2. Certifies that said applicant has or will have available, prior to commencement of project work utilizing specified grant funds, sufficient funds, including those provided by this grant, to complete the project; and
3. Certifies that the applicant has or will provide sufficient funds to operate and maintain the project(s); and
4. Certifies that the applicant has reviewed, understands, and agrees to the Provisions contained in the contract in this Procedural Guide; and
5. Delegates the authority to the _____ (designated position, not name of person occupying position), or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the project scope(s); and
6. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the _____ day of _____, 20_____.

I, the undersigned, hereby certify that the foregoing Resolution Number _____ was duly adopted by the _____ (grantee’s governing body) following a roll call vote:

Ayes:
Noes:
Absent:

(Clerk)

III. APPLICATION SECTION

- GRANTEE may submit multiple APPLICATION PACKETS to OGALS.
- Provide the APPLICATION PACKET items in the order shown in the following checklist.
- Please number the pages.
- If a checklist item is not applicable to the PROJECT, provide a brief explanation.
- If an application item is incomplete send a draft with a timeline for completion.

Application packet checklist and directions

GRANTEES must complete the checklist below and submit it with the APPLICATION PACKET. An APPLICATION PACKET is not complete unless all items on the checklist are submitted. Each PROJECT requires its own APPLICATION PACKET.

Check if included	Check if not applicable	Application Item	Procedural Guide Page #	Check when signed by AUTHORIZED REPRESENTATIVE	Application Packet Page #
<input type="checkbox"/>		Application Packet Checklist Digital file name: checklist.pdf	Pg. 8		Pg. _____
<input type="checkbox"/>		Application Digital file name: application.pdf	Pg. 11	<input type="checkbox"/>	Pg. _____
<input type="checkbox"/>	<input type="checkbox"/>	Project Scope/Cost Estimate Digital file name: costestimate.pdf	Pg. 12	<input type="checkbox"/>	Pg. _____
<input type="checkbox"/>		Funding Sources Form Digital file name: fundingsources.pdf	Pg. 13		
<input type="checkbox"/>	<input type="checkbox"/>	CEQA Compliance Certification Digital file name: ceqa.pdf	Pg. 14	<input type="checkbox"/>	Pg. _____
<input type="checkbox"/>	<input type="checkbox"/>	Acquisition Requirements Digital file names: acqscope.pdf & acqdocs.pdf	Pg. 17	<input type="checkbox"/>	Pg. _____
<input type="checkbox"/>	<input type="checkbox"/>	Land Tenure documentation Digital file names: ownership.pdf or nonownership.pdf	Pg. 9		Pg. _____
<input type="checkbox"/>	<input type="checkbox"/>	Sub-Leases or Agreements Digital file name: otheragreements.pdf	Pg. 9		Pg. _____
<input type="checkbox"/>	<input type="checkbox"/>	Site Plan Digital file name: siteplan.pdf	Pg. 9		Pg. _____
<input type="checkbox"/>	<input type="checkbox"/>	PROJECT Location Map Digital file name: map.pdf	Pg. 9		Pg. _____

Site Plan

- Provide a drawing showing where each feature and support amenity listed in the Project Scope/Cost Estimate Form will be located.
- Include the function and approximate square footage of each room within buildings that are part of the project SCOPE, and the approximate total square footage of the buildings.

Land Tenure and Site Control

If the property is owned in fee simple by the APPLICANT, provide *one* of the following:

- Deed or deed recordation number
- Title report
- Tract map (if owner's name provided)

If the property is not owned in fee simple, provide the lease, easement, joint powers agreement, etc.

Sub-leases or Agreements

Provide a list of all *other* leases, agreements, memoranda of understanding, etc., affecting PROJECT property or its operation and maintenance, *or*

California Environmental Quality Act (CEQA)

The APPLICANT should check with its local city or county planning agency for CEQA compliance information.

- If CEQA *is* complete: provide the CEQA Compliance Certification Form and its required attachment, filed and stamped by the County Recorder.
- If CEQA is *not* complete: provide a timeline for completion and state "completing CEQA is a Project Scope Item."

PROJECT Location Map

Provide a map showing highway and street access to the PROJECT site.

Additional Non-Profit Requirements

Fidelity Bond (For Non-profit grantees only)

Non-profit GRANTEES must provide a copy of a current Fidelity Bond policy to their PROJECT OFFICERS before OGALS will approve any payment requests. The premium for a Fidelity Bond is an eligible cost.

A Fidelity Bond provides insurance covering fraudulent acts of GRANTEES' employees, volunteers, officers, and directors. The GRANTEE is the insured party. DPR must be named as a Third-Party Loss Payee. OGALS address is State of California, Dept. of Parks and Recreation, P.O. Box 942896, Floor 13, Sacramento, CA 94296-0001, Attn: Office of Grants and Local Services.

Coverage must be at least equal to the GRANT amount. Fidelity Bond insurance must be kept current for at least six months after the date of the final GRANT payment.

GRANTEES may obtain the Fidelity Bond through a general liability carrier, a major casualty insurance carrier, or a bonds specialty company. There are [Fidelity Bond frequently asked questions](#) available on the OGALS web site.

Competitive Solicitation Process (For non-profit grantees only)

1. Non-profit GRANTEE must attempt to obtain three bids for services greater than \$5,000 and for construction work greater than \$25,000.
2. To ensure bidders understand the required PROJECT elements, the non-profit GRANTEE provides each bidder (potential contractor) the same written invitation for bid describing the PROJECT work to be performed based on "Best Value" factors, and the required PROJECT elements based on the Project Scope/Cost Estimate Form, and concept level site plan.
3. Solicit bids by contacting at least three potential contractors or by invitation for bids advertising, or a combination of both methods.

The non-profit GRANTEE's Board of Directors evaluates the bids to determine which contractor will provide the "best value" and will meet PROJECT requirements. "Best value" should be determined by price, quality of materials, equipment, and workmanship. The evaluation process must ensure no conflict of interest between the contractor and the non-profit GRANTEE's Board of Directors. The non-profit GRANTEE's Board of Directors need not necessarily accept the lowest bid, but a reasonable justification for the decision should be recorded in writing.

4. The Board of Directors selects a contractor and awards a contract.
5. For audit purposes, the GRANTEE keeps records of Steps 1 – 4 above.

Competitive Solicitation Requirement

The non-profit GRANTEE may request a waiver of the competitive solicitation process requirement. To request a waiver, the GRANTEE must send a written request to the PROJECT OFFICER assigned to the GRANT PROJECT and explain why a waiver is required.



State of California – The Resources Agency
DEPARTMENT OF PARKS AND RECREATION

Project Application Form

PROJECT NAME	REQUESTED GRANT AMOUNT \$			
PROJECT SITE NAME and PHYSICAL ADDRESS where PROJECT is located (including zip code) (Use latitude and longitude if there is no street address)	LAND TENURE (<input checked="" type="checkbox"/> all that apply) <input type="checkbox"/> Owned in fee simple by APPLICANT <input type="checkbox"/> Available (or will be available) under a _____ year lease or easement			
NEAREST CROSS STREET				
COUNTY OF PROJECT LOCATION				
APPLICANT NAME AND MAILING ADDRESS				
AUTHORIZED REPRESENTATIVE AS SHOWN IN RESOLUTION				
<table style="width: 100%; border: none;"> <tr> <td style="width: 45%; border: none;">Name (<i>typed or printed</i>) and Title</td> <td style="width: 30%; border: none;">Email address</td> <td style="width: 25%; border: none;">Phone</td> </tr> </table>		Name (<i>typed or printed</i>) and Title	Email address	Phone
Name (<i>typed or printed</i>) and Title	Email address	Phone		
GRANT CONTACT - For administration of grant (<i>if different from AUTHORIZED REPRESENTATIVE</i>)				
<table style="width: 100%; border: none;"> <tr> <td style="width: 45%; border: none;">Name (<i>typed or printed</i>) and Title</td> <td style="width: 30%; border: none;">Email address</td> <td style="width: 25%; border: none;">Phone</td> </tr> </table>		Name (<i>typed or printed</i>) and Title	Email address	Phone
Name (<i>typed or printed</i>) and Title	Email address	Phone		
<p>GRANT SCOPE: I represent and warrant that this APPLICATION PACKET describes the intended use of the requested GRANT to complete the items listed in the attached Project Scope/Cost Estimate Form. I declare under penalty of perjury, under the laws of the State of California, that the information contained in this APPLICATION PACKET, including required attachments, is accurate.</p>				
<table style="width: 100%; border: none;"> <tr> <td style="width: 70%; border: none;">Signature of AUTHORIZED REPRESENTATIVE as shown in Resolution</td> <td style="width: 30%; border: none;">Date</td> </tr> </table>		Signature of AUTHORIZED REPRESENTATIVE as shown in Resolution	Date	
Signature of AUTHORIZED REPRESENTATIVE as shown in Resolution	Date			
Print Name _____ Title _____				

Project Scope/Cost Estimate Form

GRANTEE: City of Anywhere	PROJECT Name: Merry Park Improvements
------------------------------	--

Grant Scope (Describe the project in 30 words or less):
A project to install new ADA pathways and playground equipment at Happy Park.

GRANT SCOPE ITEMS	Estimated Cost
ACQUISITION: List each parcel number, acreage, estimated date of purchase and cost. DEVELOPMENT: List each major project element and major support amenity.	
Playground Equipment	\$ 950,000
Fall Zone Material	\$ 100,000
Landscape/Irrigation	\$ 350,000
ADA Sidewalks	\$ 500,000
Playground Equipment Shade Sail	\$ 150,000
Water Fountain/Bottle Filler	\$ 10,000
New Signage	\$ 5,000
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total GRANT amount:	\$2,065,000
AUTHORIZED REPRESENTATIVE Signature	Date
Print Name and Title	

The APPLICANT understands that this form will be used to establish ELIGIBLE COSTS, and that all of the recreation features and support amenities listed on this form must be completed and open to the public before the final PROJECT payment is processed as specified in the Final Payments section of this guide.



State of California – The Natural Resources Agency
DEPARTMENT OF PARKS AND RECREATION

Funding Sources

Grantee Name: _____

Project Name: _____

PROJECTS funded by the program are not complete until all SCOPE items are complete and open to the public.

If Specified GRANT funds will be used as part of the funding for a larger project, briefly describe the scope of that larger project:

The total cost of the larger project that these GRANT funds will contribute to is
\$ _____

Anticipated completion date: _____

List all funds that will be used:

Funding source	Date Committed	Amount
State of California 2022-23 Budget Act	July 1, 2022	\$

I represent and warrant that I have fully authority to execute this Funding Sources Form on behalf of the GRANTEE. I declare under penalty of perjury, under the laws of the State of California, that this Funding Sources Form, and any accompanying documents, for the above-mentioned grant is true and correct to the best of my knowledge.

AUTHORIZED REPRESENTATIVE Signature Date

Print Name and Title

NOTE: Submit a revised Funding Sources Form should funding sources be modified.

Development Projects

Development Project Rules

1. Contracted work must comply with the provisions of §1771.5 of the State Labor Code.
2. GRANTEE must have adequate liability insurance, performance bond, or other security necessary to protect the State and GRANTEE'S interest against poor workmanship, fraud, or other potential loss associated with the completion of the PROJECT.
3. PROJECTS must be accessible, including an accessible path of travel to the PROJECT.

Eligible Development Costs

All costs must be incurred within the GRANT PERFORMANCE PERIOD. Costs listed below are examples of eligible costs, and not inclusive. Contact OGALS if you have any questions regarding a PROJECT cost.

Eligible Pre-construction Costs – incurred prior to groundbreaking as determined by the GRANTEE

- Public meetings, focus groups, design workshops
- Plans, specifications, construction documents, and cost estimates
- Permits
- CEQA and/or environmental review
- Bid preparation and packages
- IN-HOUSE EMPLOYEE SERVICES prior to groundbreaking
- GRANT/PROJECT administration and accounting prior to groundbreaking

Eligible Construction Costs – up to 100% of the PROJECT costs; incurred after groundbreaking

- Construction – necessary labor and construction activities to complete the PROJECT, including site preparation (demolition, clearing and grubbing, excavation, grading), onsite implementation and construction supervision
- Equipment – Equipment use charges (rental and in-house) must be made in accordance with GRANTEE'S normal accounting practices
- Premiums on hazard and liability insurance to cover personnel or property
- Site preparation
- Purchase and installation of equipment: security cameras, lighting, signs, display boards, sound systems, video equipment, etc.
- Construction management: including site inspections and PROJECT administration
- Miscellaneous: other costs incurred during the construction phase, such as transporting materials, equipment, or personnel, and communications
- IN-HOUSE EMPLOYEE SERVICES after groundbreaking
- GRANT/PROJECT administration and accounting after groundbreaking

Ineligible Development Costs – Cannot be charged to the grant

- Furniture or equipment not site specific *and* not necessary for the core function of a new facility (non-capital outlay)
- Costs incurred before or after the GRANT PERFORMANCE PERIOD

- Indirect costs – overhead business expenses of the GRANTEE’S fixed or ordinary operating costs (rent, mortgage payments, property taxes, utilities, etc.)
- Food and beverages
- Out-of-state travel
- Fundraising and grant writing

Accounting Rules for In-House Employee Services

GRANTEES must follow these accounting practices for services performed by its employees to be eligible for reimbursement:

- Maintain time and attendance records as charges are incurred, identifying the employee through a name or other tracking system, and that employee’s actual hours worked on the PROJECT.
- Time estimates, including percentages, for work performed on the PROJECT are not acceptable.
- Time sheets that do not identify the specific employee’s actual hours worked on the PROJECT are not acceptable.
- Costs of the salaries and wages must be calculated according to the GRANTEE’S wage and salary scales, and may include benefit costs such as vacation, health insurance, pension contributions and workers’ compensation.
- Overtime costs may be allowed under the GRANTEE’S established policy, provided that the regular work time was devoted to the same PROJECT.
- May not include overhead or cost allocation. These are the costs generally associated with supporting an employee, such as rent, personnel support, IT, utilities, etc.
- If planning to claim IN-HOUSE EMPLOYEE SERVICES costs, provide a sample timesheet for OGALS review to confirm these accounting practices are being followed.

Acquisition Projects and Rules

1. Purchase price cannot exceed the appraised value, even if the GRANTEE is willing to pay the difference.
2. Land cannot be acquired through eminent domain.
3. GRANTEE must provide Title Insurance.

Acquisition Grant Scope/Cost Estimate

Provide the following information on a document signed by the AUTHORIZED REPRESENTATIVE:

- A brief description, for example, “Acquisition of approximately (**ENTER TOTAL ACREAGE** to be acquired) for the development of [**NAME**] Park by (**ENTER DATE** no later than three years from the date final payment is issued by the SCO).”
- Estimated total costs for land and relocation
- Estimated total costs other than the purchase price and relocation costs, such as appraisals, escrow fees, title insurance fees, deed restriction recordation costs

Acquisition Documentation

For each parcel to be acquired, submit these documents:

1. An appraisal conducted within the last twelve months
2. A separate letter from an independent third party, AG rated appraiser certified by the California Office of Real Estate Appraisers stating the appraisal was reviewed, and was completed using acceptable methods
3. County Assessor’s parcel map, showing parcel number and parcel to be acquired
4. Estimated value of each parcel to be acquired with a description of how that value was determined (such as the listed price on MLS, in-house estimation, website evaluation, assessed value)
5. Acreage of each parcel to be acquired

For easement acquisitions, in addition to the requirements above, provide:

6. A copy of the proposed easement guaranteeing the authority to use the property for the purposes specified in the application.

For relocation costs, in addition to the requirements above, provide: A letter signed by the AUTHORIZED REPRESENTATIVE, listing the relocation costs for each displaced tenant, certifying that the relocation amount does not exceed the maximum allowed pursuant to Government Code §7260-7277.

Eligible Acquisition Costs

- IN-HOUSE EMPLOYEE SERVICES – see accounting rules
- GRANT/PROJECT administration and accounting
- Public meetings/focus groups/design workshop
- Appraisals, escrow fees, surveying, other costs associated with acquisition
- Cost of land
- Surveying and/or lot line adjustments
- CEQA and/or environmental review

Ineligible Acquisition Costs – Cannot be charged to the grant

- Acquisitions where purchase price is greater than appraised value
- Costs for land acquired through eminent domain or condemnation
- Costs incurred outside the GRANT performance period
- Development costs

IV. CONTRACT SECTION

The following section contains a sample CONTRACT, CONTRACT provisions, and a sample status report form.

**State of California – The Resources Agency
DEPARTMENT OF PARKS AND RECREATION**

**Grant Contract
Specified Grants**

GRANTEE: **Grantee**

GRANT PERFORMANCE PERIOD is from July 1, 2022 through June 30, 2026

CONTRACT PERFORMANCE PERIOD is from July 1, 2022 through June 30, 2026

The GRANTEE agrees to the terms and conditions of this Contract, and the State of California, acting through its Director of Parks and Recreation, pursuant to the State of California, agrees to fund the total State grant amount indicated below.

The GRANTEE agrees to complete the PROJECT SCOPE(s) as defined in the PROJECT SCOPE /Cost Estimate Form of the application(s) filed with the State of California.

Total State grant amount not to exceed \$ **Grant amount**

The General and Special Provisions attached are made a part of and incorporated into the Contract.

STATE OF CALIFORNIA
DEPARTMENT OF PARKS AND RECREATION

By _____

Date _____

GRANTEE

By _____
(Typed or printed name of Authorized Representative)

(Signature of AUTHORIZED REPRESENTATIVE)

Title _____

Date _____

CERTIFICATION OF FUNDING (FOR STATE USE ONLY)

AMOUNT OF ESTIMATE \$		CONTRACT NUMBER	FUND		
ADJ. INCREASING ENCUMBRANCE \$		APPROPRIATION			
ADJ. DECREASING ENCUMBRANCE \$		ITEM VENDOR NUMBER			
UNENCUMBERED BALANCE \$		LINE ITEM ALLOTMENT	CHAPTER	STATUTE	FISCAL YEAR
T.B.A. NO.	B.R. NO.	INDEX	PCA		OBJ. EXPEND
I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.					
SIGNATURE OF ACCOUNTING OFFICER			DATE		

I. RECITALS

This AGREEMENT is entered into between the California Department of Parks and Recreation (hereinafter referred to as “GRANTOR,” “DEPARTMENT” or “STATE”) and [Name of grantee] (hereinafter referred to as “grantee”).

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as “GRANT MONIES”) not to exceed \$[grant amount], subject to the terms and conditions of this AGREEMENT and the [2022-2023 California State Budget, AB 178, Chapter 45, Statutes of 2022, as amended by AB 179, Chapter 249, Section 19.56 Item number – 3790-493-0001] (appropriation chapter and budget item number hereinafter referred to as “SPECIFIED GRANT”). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 1, 2022 to June 30, 2026.

II. GENERAL PROVISIONS

A. Definitions

As used in this CONTRACT, the following words shall have the following meanings:

1. The term “APPLICATION” means the individual project APPLICATION packet for a project pursuant to the enabling legislation and/or grant program PROCEDURAL GUIDE requirements.
2. The term “CONTRACT PERFORMANCE PERIOD” means the duration of time during which this CONTRACT is in effect.
3. The term “DEPARTMENT” or “STATE” means the California Department of Parks and Recreation.
4. The term “DEVELOPMENT” means capital improvements to real property by means of, but not limited to, construction, expansion, and/or renovation, of permanent or fixed features of the property.
5. The term “GRANTEE” means the party described as the GRANTEE in Section I of this AGREEMENT.
6. The term “GRANT PERFORMANCE PERIOD” means the period of time during which eligible costs may be incurred by the GRANTEE and paid for by the DEPARTMENT, as specified in the fully executed CONTRACT.
7. The term “GRANT PROJECT” means all real estate, leases, subleases, buildings, and other property acquired or developed with GRANT monies.
8. The term “PROJECT SCOPE” means the items listed in the PROJECT SCOPE/Cost Estimate Form found in each of the APPLICATIONS submitted pursuant to this grant.
9. The term “PROCEDURAL GUIDE” means the document identified as the “2022-23 Procedural Guide for Specified Grants.” The PROCEDURAL GUIDE provides the procedures and policies controlling the administration of the grant.

B. Project Execution

1. Subject to the availability of GRANT MONIES, the STATE hereby grants to the GRANTEE a sum of money not to exceed the amount stated in Section I of this CONTRACT, in consideration of, and on condition that, the sum be expended in carrying out the purposes as set forth in the scope described in the enabling legislation and referenced in the APPLICATION, Section I of this CONTRACT, and under the terms and conditions set forth in this CONTRACT.

The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

During the CONTRACT PERFORMANCE PERIOD, the GRANTEE agrees to submit any proposed change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all proposed changes that will occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must first be approved in writing by the STATE.

2. The GRANTEE shall complete the GRANT SCOPE(S) in accordance with the time of the Performance Period set forth in Section I of this CONTRACT, and under the terms and conditions of this contract.
3. The GRANTEE shall comply with the California Environmental Quality Act (Public Resources Code, Section 21000, et seq., Title 14, California Code of Regulations, Section 15000 et seq.).
4. The GRANTEE shall comply with all applicable current laws and regulations affecting DEVELOPMENT projects, including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and laws and codes pertaining to individuals with disabilities, including but not limited to the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the California Unruh Act (California Civil Code §51 et seq.)

C. Project Costs

1. GRANTEE agrees to abide by the PROCEDURAL GUIDE.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the PROCEDURAL GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

D. Project Administration

1. If GRANT MONIES are advanced for DEVELOPMENT projects, the advanced funds shall be placed in an interest-bearing account until expended. Interest earned on the advanced funds shall be used on the project as approved by the STATE. If grant monies are advanced and not expended, the unused portion of the grant and any interest earned shall be returned to the STATE within 60 days after project completion or end of the GRANT PERFORMANCE PERIOD, whichever is earlier.
2. During the GRANT PERFORMANCE PERIOD, the GRANTEE shall submit written project status reports within 30 calendar days after the STATE has made a specific request. All such project status reports shall be signed and certified as complete and accurate by the authorized representative of the GRANTEE. In any event, the GRANTEE shall provide the STATE a report showing total final project expenditures within 60 days of project completion or the end of the

GRANT PERFORMANCE PERIOD, whichever is earlier. The GRANT PERFORMANCE PERIOD is identified in Section I of this CONTRACT.

3. The GRANTEE shall make property or facilities acquired and/or developed pursuant to this contract available for inspection upon request by the STATE.

E. Project Termination

1. Project Termination refers to the non-completion of a GRANT SCOPE. Any grant funds that have not been expended by the GRANTEE shall revert to the STATE.
2. The GRANTEE may unilaterally rescind this contract at any time prior to the commencement of the project. The commencement of the project means the date of the letter notifying GRANTEE of the award or when the funds are appropriated, whichever is later. After project commencement, this contract may be rescinded, modified or amended only by mutual CONTRACT in writing between the GRANTEE and the STATE, unless the provisions of this contract provide that mutual CONTRACT is not required.
3. Failure by the GRANTEE to comply with the terms of the (a) PROCEDURAL GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT or any other grant contracts, specified or general, that GRANTEE has entered into with STATE or any other department, agency, commission or other subdivision of California State government, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation, or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.
5. The GRANTEE and the STATE agree that if the GRANT SCOPE includes DEVELOPMENT, final payment may not be made until the work described in the GRANT SCOPE is complete and the GRANT PROJECT is open to the public.

F. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE or offer a contract amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual CONTRACT as addressed in Paragraph E, subsection 2 of this CONTRACT

G. Hold Harmless

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

H. Financial Records

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and shall make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project termination or final payment.
2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount, source and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this contract, and shall provide copies of all such records to STATE in its certified status reports upon request by the STATE. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following final payment.
4. The GRANTEE shall use a generally accepted accounting system.

I. Use of Facilities

1. The GRANTEE agrees that the GRANTEE shall operate and maintain and retain full control of the property acquired or developed with the GRANT MONIES, for the duration of the CONTRACT PERFORMANCE PERIOD.
2. The GRANTEE agrees that, during the CONTRACT PERFORMANCE PERIOD, the GRANTEE shall use the property acquired or developed with grant funds under this contract only for the purposes of this grant and no other use, sale, assignment, transfer, mortgage, or other disposition or change of the control or use of the property or of any interest in the property to one not consistent with the grant purpose shall be permitted except as authorized by the DEPARTMENT and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred or assigned to another entity only if the successor entity assumes the obligations imposed under this contract and only with the prior approval of STATE.
4. Any real Property (including any portion of it or any interest in it, including any leases) may not be used as security or collateral for any debt, loan or mitigation, without the prior written approval of the STATE, provided that such approval shall not be unreasonably withheld as long as the purposes for which the grant was awarded are maintained. Any such permission that is granted does not make STATE a guarantor or a surety for any debt, loan or mitigation, nor does it waive STATE's rights to enforce performance under the CONTRACT.
5. All real property (including any portion or interest in it, including any leases), or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of grant monies received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

J. Nondiscrimination

1. The GRANTEE shall not discriminate against any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in the administration and in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

K. Severability

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

L. Liability

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE shall ensure that any contractor hired has adequate liability insurance, performance bond, or other security necessary to protect the GRANTEE interest and the STATE's interest against poor workmanship, fraud, or other potential loss associated with the completion of the grant project.

M. Assignability

Without the written consent of the STATE, the GRANTEE'S interest in and control of any portion of the GRANT PROJECT and responsibilities under this CONTRACT shall not be assignable or transferable by the GRANTEE either in whole or in part.

N. Use of Grant Monies

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

O. Section Headings

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT

P. Waiver

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach or default, shall *not* be construed as a waiver of said rights; and the waiver of any breach or default under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

III. SPECIAL PROVISIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. This Executive order extends to recipients of any *State Grants (Grantee)*. *Grantees include those* who have contracted or will contract to receive State grants funds. *Accordingly*, should the State determine that a Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide the Grantee advance written notice of such termination, allowing the Grantee at least 30 calendar days to provide a written response. Termination of any contract found to be in violation of this Executive Order shall be at the sole discretion of the State.

GRANTEE

By: _____
Signature of Authorized Representative

Title: _____

Date: _____

STATE OF CALIFORNIA
DEPARTMENT OF PARKS AND RECREATION

By: _____

Date: _____

Status Report

To monitor progress, every six months OGALS will send Status Reports to GRANTEE to complete for each PROJECT. GRANTEE must return Status Reports to OGALS within thirty days from receipt. This requirement continues until OGALS receives GRANT COMPLETION PACKETS. Payment requests will not be processed if Status Reports are overdue. See the sample Status Report below, which is subject to change.

Status Report

Grantee:

Project Number:

Project Name:

Advances to date without documentation (attach a Grant Expenditure Form documenting expenditure of the balance, if applicable):

If a portion of the advanced funds have not been spent, and more than six months have passed since the Grantee received the advanced funds, the balance must be spent on eligible costs or returned to OGALS within 60 days from receipt of this form.

Briefly describe completed work funded by the grant since the last Status Report [DATE]:

(Continue on another sheet if needed.)

Pre-Construction/Pre-Acquisition (Planning, CEQA, etc.):

1) _____

Acquisition and/or Construction -- and Provide photos showing work completed since [DATE]

2) _____

Potential Obstacles Affecting Completion

3) _____

4) Total Funds Spent To Date Using This Grant \$ _____

5) Percentage of Project Complete: _____

6) Estimated Date of Project Completion: _____

7) On Time: Yes / No *If not, explain:*

8) Within Budget: Yes / No *If not, explain:*

9) Within Scope: Yes / No *If not, explain:*

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.

Authorized Representative*

Title

Date

(*Certification to above information requires a signature by a person authorized in the resolution)

V. Grant Payment Section

There are three types of payments:

- Pre-construction and Construction Reimbursement payments
- ADVANCE payments for construction and ACQUISITION ADVANCES into escrow
- Final payments

Payment requests are processed through the State Controller's Office and are mailed to the GRANTEE eight to ten weeks from the date the request is approved by OGALS.

OGALS will not approve payment requests that do not meet the requirements described in this GRANT ADMINISTRATION GUIDE.

OGALS may withhold payment if the GRANTEE has outstanding issues, such as:

- Breach of any other contract with OGALS
- An unresolved audit exception
- An outstanding conversion
- Park sites closed or inadequately maintained
- Overdue Project Status Reports
- Other unmet grant requirements

Payment Rules
<ul style="list-style-type: none">• GRANT payments before the final payment may not exceed 80% of the PROJECT amount. 20% of the PROJECT amount is retained for the final payment as a REIMBURSEMENT.• The GRANTEE should group costs together to avoid frequent payment requests. Payment requests greater than \$10,000 are encouraged.• Complete CEQA prior to requesting any reimbursement.• Provide a sample timesheet to the PROJECT OFFICER prior to incurring any IN-HOUSE EMPLOYEE SERVICES costs, AND if claiming such costs, provide a sample timesheet with each reimbursement payment request.• Provide (1) a list of the bidders; (2) the recommendation and/or notice of award made by the governing board; and (3) the resulting signed contract agreement to the PROJECT OFFICER PRIOR to requesting reimbursement for costs on contracts requiring a competitive solicitation or bidding process.• Provide construction progress photos with all construction payment requests.

Pre-construction Reimbursement

Payment Type	When to Request	Document to Send to PROJECT OFFICER
PRE-CONSTRUCTION REIMBURSEMENT(S)	After the CONTRACT has been ENCUMBERED	<ul style="list-style-type: none"> • Payment Request Form • Grant Expenditure Form • Timesheet sample, if applicable

Construction Reimbursement

Payment Type	When to Request	Documents to Send to PROJECT OFFICER
REIMBURSEMENT of up to 80% of PROJECT amount before final payment	After the CONTRACT is ENCUMBERED and the GRANTEE incurred costs for work related to the GRANT SCOPE	<ul style="list-style-type: none"> • Payment Request Form • Grant Expenditure Form • Timesheet sample, if applicable • Construction progress photos • If payment request includes reimbursement to contractor/service providers, Competitive Solicitation documentation

Advance Payments

ADVANCE payments may be requested for costs the GRANTEE will incur within the next six months. ADVANCE funds, and any interest earned on those funds, must be spent with six months of receipt, or returned to OGALS. ADVANCE payments are made at the discretion of OGALS. OGALS considers ADVANCE payments to be a privilege and reserves the right to disapprove ADVANCE payments.

Pre-construction Advance

Payment Type	When to Request	Documents to Send to PROJECT OFFICER
PRE-CONSTRUCTION ADVANCE(S)	After the GRANT CONTRACT has been ENCUMBERED	<ul style="list-style-type: none"> • Payment Request Form • ADVANCE justification (see below)

Construction Advance

Payment Type	When to Request	Documents to Send to PROJECT OFFICER
ADVANCE(S) up to 50% of PROJECT amount	After the GRANT CONTRACT has been ENCUMBERED, and construction will commence during the next six months	<ul style="list-style-type: none"> • Payment Request Form • ADVANCE justification (see below) • Copy of signed construction contract and a notice to proceed or IN-HOUSE EMPLOYEE SERVICES labor schedule.

Advance Justification

An ADVANCE justification is required for an ADVANCE. It must provide the following information:

- Why an ADVANCE is needed instead of a reimbursement.
- A payment schedule, with a month-by-month estimate, for up to six months, showing the anticipated amount needed, and to whom the funds will be paid (IN-HOUSE EMPLOYEE or name of contractor).
- A funding plan, indicating how the GRANTEE intends to fund the percentage of the PROJECT exceeding the 50% advance limit.
- A statement indicating the GRANTEE will put the funds into a separate, interest-bearing account.

OGALS may not approve the total amount of the requested ADVANCE payment if the requested funds will not be spent within six months from the date that the payment request is submitted by the GRANTEE.

Clearing the Advance

ADVANCES must be cleared with six months of receipt. An ADVANCE is cleared by submitting:

- A Grant Expenditure Form documenting expenditures on eligible costs equal to the ADVANCE amount plus any earned interest.
- Photos of any construction completed with the ADVANCE funds (for construction ADVANCES).

Acquisition Advance

Payment Type	When to Request	Documents to Send
ADVANCES up to 100% of the acquisition amount	After the contract is encumbered and escrow is open	See following instructions 1. Escrow letter 2. Title report cover page 3. Payment request form

The following items are required to request an ADVANCE payment into escrow:

1. A letter on the GRANTEE’s letterhead, addressing all the following elements, and signed by the GRANTEE’S AUTHORIZED REPRESENTATIVE:
 - a) Name, address and telephone number of the title company or escrow holder, and the escrow account number to which the GRANT funds will be disbursed
 - b) Copy of the property appraisal and written concurrence
 - c) GRANT CONTRACT number and amount of GRANT funds requested
 - d) A statement by the GRANTEE that “the preliminary title report shows that there are no liens, easements, or any other restrictions that would prevent completion of the SCOPE and fulfillment of the CONTRACT provisions.”
 - e) A statement by the GRANTEE that “all funds (exclusive of the GRANT funds to be provided under this agreement) needed for the completion of the acquisition of the property or properties have been secured and have been or will be deposited to escrow on or about the same date as the requested GRANT funds.” The GRANTEE is entitled to reasonably rely on the representations of the seller.
2. Cover page of the preliminary title report.

3. Payment Request Form: the “Send Warrant To” item 7 on the Payment Request Form must be completed using the title company’s or escrow holder’s name, mailing address, and contact person.

After approval by OGALS, the payment will be mailed by the State Controller’s Office to the designated escrow company within approximately 30 working days.

Returning Unexpended Advanced Funds or Interest

The balance of unspent GRANT funds must be returned to OGALS no later than thirty days after the end of the six-month ADVANCE period. OGALS will then return the GRANT funds to the CONTRACT balance. OGALS cannot return interest to the CONTRACT balance.

If interest was earned on the ADVANCED funds, interest must be spent on ELIGIBLE COSTS, and the unspent GRANT funds returned to OGALS.

Subsequent Payments

Any outstanding ADVANCE payments must be cleared before *any* additional reimbursements or ADVANCE payments will be approved.

This requirement may be waived in cases where a PROJECT requires timely payments to contractors, and the remaining balance of unspent ADVANCED funds cannot cover the next PROJECT payment. The following items are required to request a waiver:

1. A letter to the PROJECT OFFICER, signed by the AUTHORIZED REPRESENTATIVE explaining why the waiver is needed.
2. The majority of ADVANCED funds has been cleared.
3. A payment schedule with month-by-month estimates detailing the anticipated amount needed including the unspent balance of previously ADVANCED funds, along with the additional requested reimbursement or ADVANCE.

Final Payments / Project Completion Packets

OGALS recommends all PROJECT COMPLETION PACKETS be submitted by January 31, 2026.

The final payment (20% of the PROJECT amount) will be processed after PROJECT COMPLETION and the following occurs:

1. Approval of the PROJECT COMPLETION PACKET and additional required documents in the charts below.
2. Site inspection by the PROJECT OFFICER to verify PROJECT COMPLETION.

Project Completion Packet

To request final payment and complete the PROJECT, the GRANTEE must submit the following documents:

1. Payment Request Form (pg. 33)
2. Grant Expenditure Form (pg. 35)
3. Final Funding Sources Form (if any changes from original submission) (pg. 13)
4. Project Completion Certification Form (pg. 36)

5. Completed CEQA, if not already provided (pg. 14)
6. Notice of Completion (optional)²
7. Audit Checklist with items marked that the GRANTEE will retain for five years following receipt of final payment (pg. 38)

For acquisition PROJECTS, the GRANTEE must submit these additional documents:

1. A copy of the recorded deed to the property
2. A map sufficient to verify the description of the property including parcel numbers and acreage
3. Copy of title insurance policy
4. Copy of title report
5. Final Escrow Closing Statement

² OGALS recommends that the GRANTEE file a "Notice of Completion" with the County Recorder pursuant to State of California Civil Code §3093. Filing the "Notice of Completion" is not a PROJECT COMPLETION requirement.

Payment Request Form

State of California - Natural Resources Agency
DEPARTMENT OF PARKS AND RECREATION

GRANT PAYMENT REQUEST FORM

See Instructions on DPR 212A for this series of forms.

1. PROJECT NUMBER	2. CONTRACT NUMBER	OGAL 8 USE ONLY PO#	OGAL 8 USE ONLY INV#	OGAL 8 USE ONLY PO Initials
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3. GRANTEE

4. PROJECT NAME

5. TYPE OF PAYMENT

ADVANCE
 REIMBURSEMENT
 FINAL

6. PAYMENT INFORMATION:
(Round all figures to the nearest dollar)

a. Grant Project Amount	\$	
b. Funds Requested to Date	\$	
c. Available <i>(a. minus b.)</i>	\$	
d. AMOUNT OF THIS REQUEST	\$	
e. Remaining After This Payment <i>(c. minus d.)</i>	\$	

7. SEND PAYMENT TO:

AGENCY NAME

STREET ADDRESS

CITY/STATE/ZIP

ATTENTION

8. CERTIFICATION:

I certify that I have full authority to execute this payment request on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this report and any accompanying documents for the above-mentioned Grant are true and correct to the best of my knowledge.

NAME OF PERSON AUTHORIZED IN RESOLUTION	TITLE
---	-------

SIGNATURE OF PERSON AUTHORIZED IN RESOLUTION ▶	DATE
---	------

FOR CALIFORNIA DEPARTMENT OF PARKS AND RECREATION USE ONLY

PAYMENT APPROVAL SIGNATURE ▶	DATE
---------------------------------	------

Payment Request Form Instructions

- Visit [Grant Forms \(ca.gov\)](http://ca.gov) for current forms
- Type or print legibly all entries
- Round all amounts to the nearest whole dollar

The following instructions correspond to items on the Payment Request Form:

1. PROJECT Number - The number assigned by OGALS to this project
2. CONTRACT Number - As shown in Certification of Funding section of the CONTRACT
3. GRANTEE - GRANTEE name as shown on the CONTRACT
4. PROJECT Title - Name of the PROJECT as shown in the Application
5. Type of Payment – check appropriate box on form:
6. Payment Information
 - a. GRANT amount
 - b. Funds received to date - amount paid out from this GRANT
 - c. Available - (a. minus b.)
 - d. Amount of this request
 - e. Remaining funds after this payment - (c. minus d.)
7. Send Warrant To - GRANTEE name, address and contact person
8. Signature of AUTHORIZED REPRESENTATIVE according to the Resolution

Grant Expenditure Form

PROJECT Number _____ GRANTEE NAME _____

Warrant/Check # (1)	Date (2)	Recipient (3)	Purpose (4)	Pre-Construction Amount (5)	Construction Amount (6)
---------------------	----------	---------------	-------------	-----------------------------	-------------------------

PRE-CONSTRUCTION Subtotal (5) \$ _____

Construction Subtotal (6) \$ _____

Grand Total (5) + (6) \$ _____

List only ELIGIBLE COSTS charged to the GRANT.

Column (1) Use of electronic payment numbers/electronic funds transfer numbers in the “Warrant/Check Number” column is acceptable. Please include an “EP” next to the electronic payment numbers/electronic funds transfer numbers.

If IN-HOUSE EMPLOYEE SERVICES or GRANTEE’S own equipment was used, a work order or other tracking number can be used instead of a check/warrant number.

Column (2) Date payment was made to recipient. If IN-HOUSE EMPLOYEE SERVICES were used, the date that the work was performed may be used.

Column (3) Name of Contractor, IN-HOUSE EMPLOYEE SERVICES, or other entity performing work.

Column (4) Brief description of cost, such as “design”, “permits”, “construction.” When describing such costs, such as “design”, state what the design is for, and who prepared it. For items such as “permits”, state what kind of permit(s). For items such as “construction,” state what type or portion of construction, or what was constructed. (For instance, “community center”, “walkway”, etc.)

Column (5) PRE-CONSTRUCTION costs.

Column (6) DEVELOPMENT costs eligible for up to 100% of GRANT amount.

Visit [Grant Forms \(ca.gov\)](http://GrantForms.ca.gov) for current forms.

GRANTEES may use their own spreadsheet if it contains the required information shown above.

Project Completion Certification Form

Grantee: _____ **Project Number:** _____

Grantee contact for audit purposes

Name: _____

Address: _____

Phone: (_____) _____ **Email:** _____

Project completion – list the features and support amenities (use additional pages, if needed):

List other funds (sources and amounts) used on Project (use additional pages, if needed):

Interest earned on advanced Grant funds: \$ _____

Interest spent on eligible costs: \$ _____

Did the grantee file a “Notice of Completion” with the County Recorder? Yes ___ No ___

Certification:

I hereby certify that all Grant funds were expended on the above-named Project and that the Project is complete and we have made final payment for all work done.

I have read California Penal Code §118 and understand that every person who testifies, declares, deposes, or certifies under penalty of perjury and willfully states as true any material matter which he or she knows to be false, is guilty of perjury, which is a felony punishable by imprisonment in state prison for two, three, or four years.

Furthermore, I have read California Penal Code §72 and understand that every person who, with the intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, city, or District board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony-misdemeanor punishable either by imprisonment in county jail for a period of not more than one year, by a fine not exceeding one thousand dollars, or both, or by imprisonment in state prison, by a fine not exceeding ten thousand dollars, or both.

I represent and warrant that I have full authority to execute this Project Completion Certification on behalf of the Grantee. I declare under penalty of perjury that the foregoing certification of Project Completion for the above-mentioned Grant is true and correct.

Grantee’s Authorized Representative
(Printed or Typed name)

Title

Grantee’s Authorized Representative (Signature)

Date

VI. ACCOUNTING AND AUDIT SECTION

Contact the DPR Audits Office for questions about the following requirements.

Accounting Requirements

GRANTEES must use accounting practices that:

- Provide accounting data that clearly records costs incurred on the PROJECT and accurately reflects fiscal transactions, with the necessary controls and safeguards.
- Provide good audit trails, especially the source documents (purchase orders, receipts, progress payments, invoices, timecards, cancelled warrants, warrant numbers, etc.) specific to the PROJECT.

Accounting Rules for Employee Services (IN-HOUSE EMPLOYEE SERVICES)

GRANTEES must follow these accounting practices for employee services:

- Maintain time and attendance records as charges are incurred, identifying the employee through a name or other tracking system, and that employee's actual time spent on the PROJECT.
- Time estimates for work performed on the PROJECT are not acceptable.
- Time sheets that do not identify the specific employee's time spent on the PROJECT are not acceptable.
- Costs of the salaries and wages must be calculated according to the GRANTEE'S wage and salary scales, and may include benefit costs such as "workers' compensation."
- Overtime costs may be allowed under the GRANTEE'S established policy, provided that the regular work time was devoted to the same PROJECT.

State Audit

Grants are subject to audit by DPR (see Audit Checklist). All PROJECT records must be retained for five years after final payment was received.

The GRANTEE must provide the following when an audit date and time has been confirmed by DPR:

- All PROJECT records, including the source documents and cancelled warrants, books, papers, accounts, time sheets, or other records listed in the Audit Checklist or requested by the DPR.
- An employee having knowledge of the PROJECT and its records to assist DPR's auditor.

Audit Checklist

An audit of the project may be performed before or following project completion. The GRANTEE must retain and make available all project related records for five years following project termination or final payment of grant funds. Listed below are some of the items the auditor will examine during the review of your records as applicable. It is the responsibility of the GRANTEE to have these records available in a central location ready for review once an audit date and time has been confirmed. If you have any questions regarding these documents, you may contact the State Department of Parks and Recreation Audits Office.

CONTRACTS

- _____ Summary list of bidders (including individual bid packages)
- _____ Recommendation by reviewer of bids
- _____ Awarding by governing body (minutes of the meeting/resolution)
- _____ Construction contract agreement
- _____ CONTRACT bonds (bid, performance, payment)
- _____ CONTRACT change orders
- _____ Contractor's progress billings
- _____ Payments to contractor (cancelled checks/warrants, bank statements and EFT receipts**)
- _____ Stop Notices (filed by sub-contractors and release if applicable)
- _____ Liquidated damages (claimed against the contractor)
- _____ Notice of completion (recorded)

IN-HOUSE EMPLOYEE SERVICES*

- _____ Authorization/work order identifying project
- _____ Daily time sheets signed by employee and supervisor
- _____ Hourly rate (salary schedules/payroll register)
- _____ Fringe benefits (provide breakdown)

IN-HOUSE EQUIPMENT*

- _____ Authorization/work order
- _____ Daily time records identifying the project site
- _____ Hourly rate related backup documents

MINOR CONTRACTS/MATERIALS/SERVICES/EQUIPMENT RENTALS

- _____ Purchase orders/Contracts/Service Agreements
- _____ Invoices
- _____ Payments (actual cancelled checks/warrants, bank statements and EFT receipts **)

ACQUISITION

- _____ Appraisal Report
 - _____ Did the owner accompany the appraiser?
 - _____ 10 year history
- _____ Statement of just compensation (signed by seller)
- _____ Statement of difference (if purchased above appraisal)
- _____ Waiver of just compensation (if purchased below appraisal: signed by seller)
- _____ Final Escrow Closing Statement
- _____ Cancelled checks/warrants, bank statements and EFT receipts, [payment(s) to seller(s)]
- _____ GRANT deed (vested to the participant) or final order of condemnation
- _____ Title insurance policy (issued to participant)
- _____ Relocation documents
- _____ Income (rental, grazing, sale of improvements, etc.)

INTEREST

- _____ Schedule of interest earned on State funds advanced
Note: Interest on grant ADVANCES is accountable, even if commingled in a pooled fund account and/or interest was never allocated back to the grant fund.

AGREEMENT/CONTRACTS

- _____ Leases, agreements, etc., pertaining to developed/acquired property

* Estimated time expended on the projects is not acceptable. Actual time records and all supporting documentation must be maintained as charges are incurred and made available for verification at the time of audit.

** Front and back if copied.

VII. DEFINITIONS

Capitalized words and terms used in this process guide are defined below.

ADVANCE – payment made to the GRANTEE for work that will occur in the future or work that has already occurred during the GRANT PERFORMANCE PERIOD and has not been paid for by the GRANTEE.

APPLICANT – an entity which does not yet have a fully-executed CONTRACT with DPR and is identified as a GRANT recipient through a legislatively specified budget line item.

APPLICATION PACKET – the Application form and its required attachments described in the Application Checklist and Directions.

APPROPRIATION DATE – July 1 of the State of California fiscal year when the funding of State budget line items is approved by the legislature. The APPROPRIATION DATE is the start of the GRANT PERFORMANCE PERIOD.

AUTHORIZED REPRESENTATIVE – the APPLICANT’S/ GRANTEE’S designated position authorized in the Resolution to sign all required GRANT documents.

CEQA – the California Environmental Quality Act as stated in the Public Resources Code §21000 et seq.; Title 14 California Code of Regulations §15000 et seq. CEQA is a law establishing policies and procedures that require entities to identify, disclose to decision makers and the public, and attempt to lessen significant impacts to environmental and historical resources that may occur as a result of the entities’ proposed PROJECT. For more information refer to <https://opr.ca.gov/ceqa/>

CONSTRUCTION COSTS – costs incurred starting with the date when ground-breaking construction activities such as site preparation, grading, or gutting begins, and continuing to the end of the GRANT PERFORMANCE PERIOD.

CONTRACT – an agreement between the DPR and the GRANTEE specifying the performance of the GRANT SCOPE within the GRANT PERFORMANCE PERIOD, payment of funds by DPR, and requirements for maintenance and use of the PROJECT.

CONTRACT ENCUMBRANCE PERIOD – the time starting with the APPROPRIATION DATE, when a CONTRACT must be fully executed between the GRANTEE and DPR to encumber the GRANT funds.

CONTRACT PERFORMANCE PERIOD – the period during which the grantee has obligations under the contract.

DEVELOPMENT – construction, installation, replacement, expansion, or renovation.

DPR – the California Department of Parks and Recreation.

ELIGIBLE COSTS – expenses incurred during the grant performance period to complete the SCOPE approved by OGALS through an encumbered contract.

GRANT – funds made available to a GRANTEE for completion of the PROJECT SCOPE(s) during the GRANT PERFORMANCE PERIOD.

GRANTEE – an entity having a fully executed CONTRACT with DPR.

GRANT PERFORMANCE PERIOD – period of time that ELIGIBLE COSTS may be incurred by the GRANTEE and paid for by DPR, as specified in the fully executed CONTRACT.

IN-HOUSE EMPLOYEE SERVICES – use of the GRANTEE’s employees working on the SCOPE.

OGALS – DPR’s Office of Grants and Local Services.

PRE-CONSTRUCTION COSTS – costs incurred during the planning, design, and permit phase of the PROJECT before construction can begin.

PROJECT – the recreation features and support amenities listed in the Project SCOPE/Cost Estimate Form.

PROJECT COMPLETION – when the features and support amenities listed in the Project SCOPE/Cost Estimate Form are complete and the facilities are open and useable by the public.

PROJECT COMPLETION PACKET – The documents required in order to request final payment following PROJECT COMPLETION

PROJECT OFFICER – an OGALS employee, who acts as a liaison with the applicants and GRANTEES, administers GRANT funds, and facilitates compliance with the Procedural Guide and CONTRACT.

SCOPE – the features and support amenities listed in the Project SCOPE/Cost Estimate Form that must be completed prior to final GRANT payment.



Staff Report

File #: 23-0012

REQUEST FOR CITY COUNCIL ACTION

DATE: 01/18/2023
TO: Honorable Mayor and City Council Members
FROM: Planning and Development Department

SUBJECT:

Request from City Council Member Richins to receive an update on the paving requirement for Liberty Avenue in the unincorporated area of Riverside County in conjunction with the Latitude Business Park development located at the northwest corner of Tom Barnes Street and Temescal Canyon Road.

EXECUTIVE SUMMARY:

This staff report provides an update to Council on the roadway paving of Liberty Avenue in the unincorporated area of Riverside County adjacent to the Latitude Business Park. At its meeting on November 16, 2022, the City Council received public comments from a few residents on Liberty Avenue regarding the paving material approved for Liberty Avenue. Because of the coordination needed to accomplish the project between the developer of the Latitude Business Park, the City, and the County of Riverside, Councilmember Richins requested that City staff provide information on the roadway paving.

RECOMMENDED ACTION:

That the City Council receive the report.

BACKGROUND:

The Latitude Business Park is an industrial development on approximately 75 acres located in the City of Corona at the northwest corner of Tom Barnes Street and Temescal Canyon Road. The north property line of the project site abuts the City's boundary line with the properties to the north of the site located in the unincorporated area of Riverside County. The unincorporated county area is referred to as El Cerrito.

An initial parcel map, PM 29503, was approved on the project site by the City Council in 2002. PM 29503 initially covered 192 acres, which included the project site and the properties that make up The Crossings shopping center. At that time, the entire 192 acres was owned by a single owner. PM

29503 created 18 parcels on the 75 acres that cover the project site of the Latitude Business Park.

In 2009, PM 29503 was revised to reconfigure the 18 parcels on the project site. City staff coordinated with Riverside County staff on the revised parcel map to determine if the applicant would be responsible for any street improvements to Liberty Avenue and La Gloria Street. The County of Riverside Transportation and Land Management Agency provided a letter dated September 26, 2008, to the City which stated that neither road is maintained by the County. Liberty Avenue and La Gloria Street are private streets and not part of the County's public street system. The letter from the County further stated the *construction of improvements to bring them [Liberty Avenue and La Gloria Street] to County standards of maintenance would create substantial right-of-way impacts to the adjacent residents due to the challenging topography.* Instead of having the applicant construct the street improvements, the County agreed to have the applicant pay an in-lieu fee in the sum of \$128,821. County staff indicated the funds can be used by the County in the future to provide some improvements to these roads, if requested by the residents, or used on other roads in the adjacent area that will benefit the residents in the unincorporated county (Exhibit 2).

The Latitude Business Park was approved by the City Planning Commission on February 24, 2020. The initial development consisted of 15 industrial buildings totaling 1,074,771 square feet. The development is being constructed in two phases; Phase 1 consists of 12 buildings and Phase 2 consists of three buildings. The buildings in Phase 1 have been constructed and Phase 2 is currently under construction. Phase 2 was revised by the developer in October 2022, which now includes two buildings instead of three. The previously approved building square footage within Phase 2 for all three buildings totaled 205,767 square feet. The revised design for the two buildings total 201,644 square feet, which is 4,123 square feet less than previously approved.

At the Planning and Housing Commission public hearing on February 24, 2020, County staff and residents attended the meeting regarding the project. The residents on Liberty Avenue spoke about the unimproved condition of the road and wanted to know when the road would be paved. City staff provided the history of the previous conversation with County staff regarding the paving of Liberty Avenue and the previous decision by the County in 2008 to accept a fee in lieu of having the developer pave the street. As stated above, the reason for this was due to the fact the County does not maintain this private street and that the improvements to the street to bring it to the county standard would result in substantial right-of-way impacts to the adjacent residents.

A County representative from the Riverside Transportation Department also spoke at the public hearing on February 24, 2020 and provided the following summary to the Planning Commission and public.

- The County plans on having continuing dialog with the residents on Liberty Avenue.
- The County would need 30 feet of right-of-way dedicated on the south side, adjacent to the project site (note: the project did dedicate the 30 feet of right-of-way adjacent to the site for future roadway purposes).
- The approximately \$128,000 that was paid to the County would not be enough to pave the road to a full County standard, and thus the \$128,000 would need to be used in the best way possible. That is, they would need to stretch the use of the \$128,000 and determine what

improvements would be most beneficial with that amount of money.

Based on this discussion the following two conditions of approval were added to the project.

- Prior to the issuance of a precise grading permit, the developer shall work with the County of Riverside and City staff on an equitable resolution regarding the paving of Liberty Road.
- The portion of Liberty Avenue adjacent to the residences north of the project site's property line shall be paved to a width of 24 feet by the developer prior to the issuance of the first Certificate of Occupancy for the project. The paved road section shall be reviewed and approved by the County of Riverside's Transportation and Land Management Agency.

Developer's Fair Share Cost of the Liberty Avenue Roadway Improvement

The Latitude Business Park project does not take any access from Liberty Avenue nor does the project add trips to Liberty Avenue. Liberty Avenue is a low volume, rural road and would remain as such with the proposed project. Therefore, the nexus to have the developer pave Liberty Avenue is limited to the project's fair share contribution on the impacts to this road.

The developer of the Latitude Business Park agreed to pave a certain segment of Liberty Avenue using the fee (\$128,821) paid to the County by the previous developer of the property. Through the civil engineering design process for the paving of Liberty Avenue, the paving of the road began to exceed the developer's fair share cost. Since no additional County funds were available to contribute towards the improvement of the street, City staff, County staff, and the developer held a meeting on July 27, 2022 and discussed possible paving materials for the road. From this meeting, the County recommended that the developer pave the road using a double chip seal material.

The paved section is also being limited to a width of 16 feet and in other areas to 20 feet, as the paving would cover the current drivable width of the private road. The current alignment and topography of the road makes it impossible to obtain a paved width of 24 feet without additional grading improvements to the road. Such improvement would disrupt the properties of the adjacent residents and exceed the developer's fair share cost toward the paving of the road. To date, the developer has spent \$67,093 to prepare for the paving of the road. This cost includes the civil engineering plans, the relocation of an AT&T pole, testing and inspection, and the contractor deposit to pave the road. The remaining cost to finish the double chip seal is \$71,400, for a total cost of \$138,493. The developer will absorb the excess cost of \$9,672 to complete the paving on Liberty Avenue.

Communication with Riverside County Staff

City staff and County staff from Supervisor Spiegel's office recently discussed the possible timing of making Liberty Avenue a county, public street. Because Liberty Avenue is a private street, the road needs to be made public and become part of the County's public road system. Additionally, the County needs to decide on a standard roadway design for this street and the cost and the extent of the construction/improvements associated with making Liberty Avenue a public street, which may encroach on to the residential properties on the north side of Liberty Avenue. This plan will involve meetings between County staff and the County residents regarding the final design of the street as it

may affect their properties. County staff has indicated that the planning for the improvements to this road can take up to one year to complete and considers the double chip seal paving by the developer to be the initial step toward the permanent paving of the road by the County.

ANALYSIS:

The civil engineering plan for the double chip seal paving on Liberty Avenue was completed by the developer in September 2022, and reviewed by the County's Transportation Department. Because of the circumstances involving the current alignment of the road, the County's recommendation for the double chip seal, and the developer's fair share cost of \$128,821 toward the paving of the road, City staff finds that the developer has satisfied the conditions of approval for the project regarding the paving of Liberty Avenue. The developer has worked with the County of Riverside and City staff on an equitable resolution regarding the paving of Liberty Avenue, and the paved road section has been reviewed and accepted by the County. Furthermore, the condition of approval only requires the "paving" of Liberty Avenue and does not require that the paving be asphalt or that the road be constructed to a specific county roadway standard.

An AT&T pole was also located on Liberty Avenue within the drivable path. For many years the pole was located in front of the property at 7740 Liberty Avenue with the pole basically located in the center of the road (11.75 feet to the edge of the roadway on the north side and 8.25 feet to the edge of the roadway on the south side). To accommodate future paving, the developer paid AT&T to have the pole relocated. AT&T relocated the pole from the center of the road to the edge of the proposed paving line on the south side of road. The relocated pole is a vast improvement from its previous location and provides a drivable, unobstructed clearance of 20 feet to the north edge of the road. Pictures showing the previous pole location and the current, pole location are shown in Exhibit 3.

The civil engineering plan for the double chip seal paving has been prepared by the developer and reviewed by County staff. Therefore, the developer is prepared to pave Liberty Avenue with the double chip seal within the next 30 days while also providing a minimum 10-day notice to the residents.

PREPARED BY: JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

Attachments:

1. Exhibit 1 - Liberty Avenue Improvement Area
2. Exhibit 2 - Letter from County of Riverside Transportation and Land Management Agency dated September 26, 2008
3. Exhibit 3 - Picture of AT&T pole on Liberty Avenue

Locational Exhibit





COUNTY OF RIVERSIDE
TRANSPORTATION AND
LAND MANAGEMENT AGENCY



Juan C. Perez, P.E., T.E.
Director of Transportation

Transportation Department

September 26, 2008

City of Corona Community Development
Joanne Coletta, Community Development Director
400 South Vicentia Ave
Corona, CA 92882-2187

Castle & Cooke
OCT 01 2008
RECEIVED

Re: Castle & Cooke – PM 29503 revised

Dear Ms. Coletta,

The County of Riverside Transportation Department has been in discussion with representatives of Castle & Cooke regarding a Condition of Approval to pave Liberty and La Gloria in the unincorporated area adjacent to the project.

Neither of these roads is maintained by the County of Riverside. Construction of improvements to bring them to County standards of maintenance would create substantial right-of-way impacts to the adjacent residents due to the challenging topography. Therefore, instead of requiring that the improvement be done at this time, the County Transportation Department has negotiated an arrangement with Castle & Cook whereby they shall deposit with the Transportation Department the sum of \$128,821, which is the estimated amount of the paving cost. These funds can be used by the County in the future to provide some improvements to these roads, if requested by the residents, or used on other roads in the adjacent area that will benefit the residents in the Unincorporated County.

We will provide Castle & Cooke with an acknowledgement of the transaction upon receipt of the funds, and request that the City consider the condition as being satisfied at that time.

Please feel free to contact me at (951) 955-6740 should you wish to discuss this matter.

Sincerely,

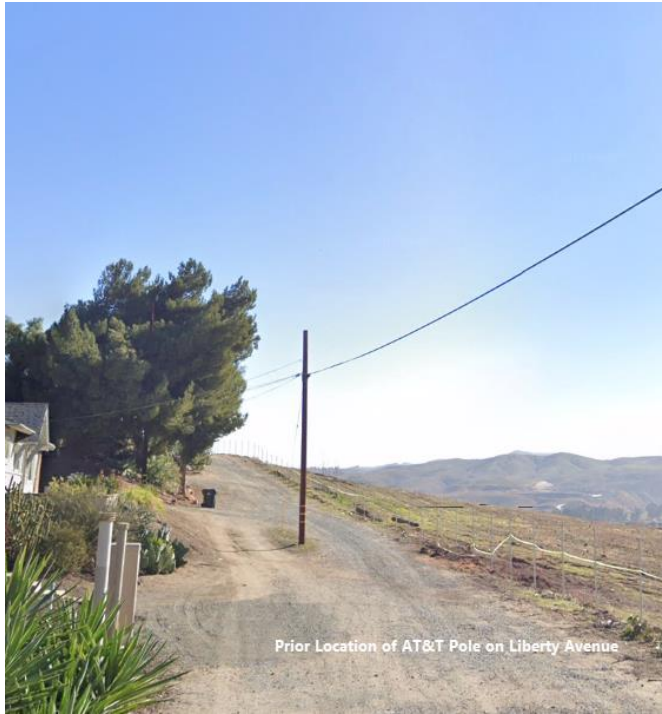
Juan C. Perez
Director of Transportation

JCP:jc

- cc: John Field, 2nd District Supervisor Tavaglione's office
- Patricia Romo, Deputy Director of Transportation
- Mark Bernas, Deputy Director of Transportation
- Ed Sloman, KWC Engineers
- Scott Thayer, Castle & Cooke
- Tom Koper, City of Corona – Public Works, Principal Civil Engineer
- Jason Moquin, City of Corona – Community Development Dept. Senior Planner

PD CASTLE COOKE
* C/A # 1722
11/7/08

Prior AT&T Pole Location



Prior Location of AT&T Pole on Liberty Avenue

Relocated AT&T Pole Location



Relocated AT&T Pole on Liberty Avenue