

# City of Corona

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

## City Council Meeting Final Agenda

**Wednesday, January 3, 2024**

**Closed Session Council Board Room 6:00 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**

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

The City Council meeting of January 3, 2024, 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/83944946032?pwd=eFVhU1I6eXlIZzJyMTI5TFBNUTFhZz09>

## CONVENE CLOSED SESSION

### CITY COUNCIL

- 1. CLOSED SESSION - [CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6](#)  
[AGENCY DESIGNATED REPRESENTATIVE: JACOB ELLIS, CITY MANAGER](#)  
[UNREPRESENTED EMPLOYEES: PART-TIME POSITIONS](#)**

### 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

- 2. 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 SPECIAL MEETING OF DECEMBER 6, 2023](#)**
- 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 DECEMBER 6, 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 INVESTMENT PORTFOLIO REPORT FOR THE MONTH OF OCTOBER 2023
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 FISCAL REPORT FOR THE MONTH OF OCTOBER 2023
6. **AGREEMENT** - CONSTRUCTION CONTRACT WITH TRIANGLE DECON SERVICES, INC., IN THE AMOUNT OF \$342,392 FOR THE CORONA LIBRARY HERITAGE ROOM IMPROVEMENTS

**That the City Council:**

- a. Award the Notice of Inviting Bids (NIB 24-010CA) to Triangle Decon Services Inc., the lowest responsive responsible bidder for the bid amount of \$342,392.00 for the Heritage Room Improvements.
- b. Adopt the Plans and Specifications for the Heritage Room Improvements Project.
- c. Approve a construction contract with Triangle Decon Services, Inc., in the amount of \$342,392.00 for the Corona Library Heritage Room Improvements.
- d. Authorize the City Manager, or his designee, to execute the Construction Contract with Triangle Decon Services, Inc., in the amount of \$342,392.00, including any non-substantive extensions, change orders, purchase orders, and amendments up to the amount authorized by the Corona Municipal Code 3.08.050 (H) which is equivalent to 10% of the total contract value or \$34,239.00.
- e. Authorize an appropriation in the amount of \$132,903 from the Measure X Fund 120 to the Library Heritage Room Expansion Capital Improvement Project No. FC-2022-23.

7. **AGREEMENT** - MAINTENANCE AND GENERAL SERVICES AGREEMENT WITH GREENTECH LANDSCAPE, INC. FOR LANDSCAPE MAINTENANCE SERVICES FOR THE CORONA UTILITIES DEPARTMENT FOR A TERM OF DECEMBER 6, 2023 TO JUNE 30, 2025 IN THE AMOUNT OF \$175,000 PER FISCAL YEAR

**That the City Council:**

- a. Award RFP 24-003SB to Greentech Landscape, Inc. for landscape maintenance services for the Corona Utilities Department.
- b. Approve the Maintenance and General Services Agreement with Greentech Landscape, Inc. for landscape maintenance services for the initial term of December 6, 2023, to June 30, 2025, with two additional two-year option renewal periods in the amount of \$175,000 per fiscal year and waive any and all minor irregularities in the proposal.
- c. Authorize the City Manager, or his designee, to execute the Maintenance and General Services Agreement with Greentech Landscape, Inc. in the amount of \$175,000 per fiscal year, including any non-substantive extensions, change orders, purchase orders, and amendments up to the amount authorized in Corona Municipal Code Section 3.08.060(J), which is equivalent to 10% or \$17,500.

**That the Corona Utility Authority** review, ratify, and to the extent necessary, direct that the City Council take the above recommended actions.

**8. BID & PURCHASE - [CONSTRUCTION CONTRACT WITH RELIABLE MONITORING SERVICES DBA/RMS CONSTRUCTION IN THE AMOUNT OF \\$1,370,876 FOR THE CITYWIDE PARKS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS - YEAR 3 CAPITAL IMPROVEMENT PROJECT, NO. FC-2020-01; NOTICE INVITING BID NIB 24-008YL](#)**

**That the City Council:**

- a. Adopt the Plan and Specification for the Citywide Parks Americans with Disabilities Act Improvements - Year 3 Capital Improvement Project, No. FC-2020-01, Notice Inviting Bids NIB 24-008YL.
- b. Award Notice Inviting Bids NIB 24-008YL to Reliable Monitoring Services dba/RMS Construction, the lowest responsive, responsible bidder, for the total bid amount of \$1,370,876, and waive all minor irregularities in the bidding document as submitted by the said bidder.
- c. Approve the Construction Contract with Reliable Monitoring Services dba/RMS Construction for the Citywide Parks Americans with Disabilities Act Improvements - Year 3 Capital Improvement Project, No. FC-2020-01, in the amount of \$1,370,876.
- d. Authorize the City Manager, or his designee, to execute the Contract with Reliable Monitoring Services dba/RMS Construction in the amount of \$1,370,876, including any non-substantive extensions, change orders, purchase orders, and amendments up 10% or \$137,088.

- e. Authorize the City Manager, or his designee, to issue a purchase order to Reliable Monitoring Services dba/RMS Construction in the amount of \$1,370,876.

**9. BID & PURCHASE - [AMENDMENT NO. 1 TO THE MASTER SERVICES AGREEMENT WITH PAYMENTUS CORPORATION FOR ELECTRONIC PROCESSING OF UTILITY PAYMENTS](#)**

**That the City Council:**

- a. Approve and authorize the City Manager, or his designee, to execute Amendment No. 1 to the Master Services Agreement with Paymentus Corporation to extend the term of the contract through June 30, 2027, in the amount of \$500,000 per fiscal year for Fiscal Years 2025 through 2027.
- b. Authorize the City Manager, or his designee, to negotiate and execute non-substantive extensions, purchase orders, change orders, and amendments up to the amount authorized by Corona Municipal Code [Section 3.08.060\(J\)](#), which is equivalent to 10% or \$50,000.
- c. Decide under Corona Municipal Code [Section 3.08.140\(E\)](#) that competitive bidding has been satisfied for the reasons provided in the "Basis of Determination that Purpose of Bidding is Otherwise Accomplished" section of this report.

**That the Corona Utility Authority** review, ratify, and to the extent necessary, direct that the City Council take the above actions.

**10. RELEASE OF SECURITY - [RELEASE OF IMPROVEMENT SECURITY POSTED BY TRI POINTE HOMES INC, A DELAWARE CORPORATION FOR TRACT MAP 36355 LOCATED ON THE NORTH AND SOUTH SIDE OF FOOTHILL PARKWAY, EAST OF STATE STREET \(APPLICANT: TRI POINTE HOMES INC\)](#)**

**That the City Council:**

- a. Accept the street improvements associated with Tract Map 36355.
- b. Retain twenty-five percent (25%) of the Faithful Performance Security for one year beyond the acceptance of the improvements as security for repair and replacement of any improvements that fail to meet City standards at the end of the one-year period. (Bond No. PB03010401999).
- c. Retain the Labor and Material Security for six months beyond the acceptance of the improvements and automatically release the security, unless claims are filed. (Bond No. PB03010401999).

**11. REPORT - [FIRST AMENDMENT TO MAINTENANCE/GENERAL SERVICES AGREEMENT WITH MARIPOSA LANDSCAPE, INC. FOR PARK LANDSCAPE MAINTENANCE SERVICES IN PARK AREAS 1 AND 5 IN THE AMOUNT OF \\$666,011.10](#)**

**That the City Council:**

- a. Approve a First Amendment to Maintenance/General Services Agreement with Mariposa Landscape Inc. for park landscape maintenance services in park areas 1 and 5 in the amount of \$666,011.10.
- b. Authorize the City Manager, or his designee, to execute the First Amendment to Maintenance/General Services Agreement with Mariposa Landscape, Inc. in the amount of \$666,011.10, including any non-substantive extensions, change orders, purchase orders, and amendments up to the amount authorized in Corona Municipal Code Section [3.08.060\(J\)](#), which is equivalent to 10% or \$66,011.

## 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.*

**12. ADMINISTRATIVE REPORT - [ADVANCE TRAVEL REQUEST FOR PLANNING COMMISSIONERS KAREN ALEXANDER AND MARIE VERNON TO ATTEND THE LEAGUE OF CITIES 2024 PLANNING COMMISSIONERS' ACADEMY IN LONG BEACH, CALIFORNIA](#)**

**That the City Council** approve the advance travel requests for Planning Commissioners Karen Alexander and Marie Vernon, to attend the League of Cities 2024 Planning Commissioners Academy in Long Beach, California on behalf of the City of Corona.

## 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

- 13. PLANNING & HOUSING COMMISSION REPORT - [PARCEL MAP 38694 TO SUBDIVIDE 1.48 ACRES INTO TWO PARCELS FOR SINGLE-FAMILY RESIDENTIAL PURPOSES AND TWO LETTERED LOTS FOR RIGHT-OF-WAY PURPOSES, LOCATED AT THE SOUTHEAST CORNER OF UPPER DRIVE AND LESTER AVENUE, IN THE A-14.4 \(SINGLE-FAMILY RESIDENTIAL, MINIMUM LOT SIZE OF 14,440 SF\) ZONE \(APPLICANT: SAJID BARI SYED\)](#)**

**That the City Council** approve PM 38694 subject to the findings and conditions as recommended by the Planning and Housing Commission.

C) Parks & Recreation Commission

D) Regional Meetings

- 14. REGIONAL MEETING REPORT - [UPDATE FROM COUNCIL MEMBER WES SPEAKE ON THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL WASTEWATER AUTHORITY \(WRCRWA\) MEETING OF DECEMBER 11, 2023](#)**
- 15. REGIONAL MEETING REPORT - [UPDATE FROM COUNCIL MEMBER WES SPEAKE ON THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION \(RCTC\) MEETING OF DECEMBER 13, 2023](#)**
- 16. REGIONAL MEETING REPORT - [UPDATE FROM VICE MAYOR JIM STEINER ON THE RIVERSIDE TRANSIT AGENCY \(RTA\) BOARD MEETING OF DECEMBER 14, 2023](#)**
- 17. REGIONAL MEETING REPORT - [UPDATE FROM MAYOR TOM RICHINS ON THE RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY \(RCHCA\) MEETING OF DECEMBER 14, 2023](#)**

## CITY ATTORNEY'S REPORTS AND COMMENTS

## CITY MANAGER'S REPORTS AND COMMENTS

## CITY COUNCIL MEMBER REPORTS AND COMMENTS

- 18. APPOINTMENT - [APPOINTMENTS TO REGIONAL BOARDS AND COMMISSIONS](#)**

## 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. Community Lighting Support Project (T. Daddario) January 17, 2024
2. Street Maintenance/Traffic Mitigation Ordinance (T. Daddario) January 17, 2024
3. Draft Parks & Recreation Masterplan Review (Staff) Jan/Feb
4. Wylie Labs (J. Casillas) Jan/Feb
5. Draft Trails Masterplan Review (Staff) February 7, 2024
6. Draft City Park Concepts (Staff) Feb
7. Historic Resources Ordinance Revisions (W. Speake) Mar/Apr
8. Spring Workshop March 28, 2024
9. Inclusive/Inclusionary Housing Ordinance for Multi family Housing (W. Speake) TBD
10. Large Native Tree Ordinance/Placing Trees on Historic Tree List (W. Speake) TBD
11. Butterfield Overland Stage Route Signage (W.Speake) 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, January 17, 2024 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](http://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.*

*This meeting is being conducted in person as well as via teleconference. For members of the public wishing to submit written comments, please email comments to the City Clerk at [CityClerk@CoronaCA.gov](mailto:CityClerk@CoronaCA.gov) prior to the City Council meeting and your comments will be made part of the official record of proceedings.*

*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*

## Special Meeting Minutes - Draft

**Wednesday, December 6, 2023**

**Council Chambers 6:00 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 Special meeting of December 6, 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/85766460414>

## **PLEDGE OF ALLEGIANCE - Corona Cadet Squadron 29th**

The Pledge of Allegiance was led by Corona Cadet Squadron 29th.

## **CONVENE OPEN SESSION**

Mayor Daddario called the meeting to order at 5:58 p.m.

## **COMMUNICATIONS FROM THE PUBLIC**

Emma Morales, resident, addressed the Council to request a resolution to cease fire in Palestine.

Joe Morgan, resident, addressed the Council to commend Mayor Daddario for his leadership as Mayor.

## **AGENDA ITEMS**

### **1. ELECTION OF MAYOR**

Conducted by City Clerk

Council Member Casillas and Council Member Speake commended Council Member Daddario for his service as Mayor.

The Council voted unanimously in favor of Tom Richins as Mayor.

Council Member Daddario provided a brief overview of how honored he was to serve as Mayor.

### **2. ELECTION OF VICE MAYOR**

Conducted by Mayor

Council Member Daddario nominated Jim Steiner to serve as Vice Mayor.

The Council voted unanimously in favor of Jim Steiner as Vice Mayor.

Don Fuller, resident, addressed the Council to thank and commend Council Member Daddario for his leadership as Mayor.

## ADJOURNMENT

The next scheduled meeting of the Council is December 6, 2023. Mayor Richins adjourned the meeting at 6:19 p.m.

# City of Corona

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

## City Council Minutes - Draft

**Wednesday, December 6, 2023**

**Closed Session Council Board Room 5:00 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**

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

The City Council meeting of December 6, 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/82425624222>

## CONVENE CLOSED SESSION

Closed Session convened at 5:00 p.m. for the purposes listed below. Present were Mayor Richins, Vice Mayor Steiner, Council Member Casillas, Council Member Daddario, and Council Member Speake. Closed Session adjourned at 5:30 p.m.

## CITY COUNCIL

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
PURSUANT TO GOVERNMENT CODE SECTION 54956.8  
PROPERTY: 402 CORONA MALL  
SUITE 131 CORONA MALL  
PORTION OF APN 117-191-019 (PARKING LOT FOR 675 S. MAIN STREET,  
CORONA)  
AGENCY NEGOTIATOR: JACOB ELLIS, CITY MANAGER  
NEGOTIATING PARTY: SHAHEEN SADEGHI  
UNDER NEGOTIATION: PRICE & TERMS OF PAYMENT
2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1)  
NAME OF CASE: PECHANGA BAND OF INDIANS AND SOBOBA BAND OF LUISEÑO  
INDIANS V. CITY OF CORONA  
CASE NUMBER: RIVERSIDE COUNTY SUPERIOR COURT CASE NO. CVR 12306028

## Rollcall

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

## INVOCATION

None.

## PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Speake.

## CONVENE OPEN SESSION

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

## PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

3. RECOGNITION: STEPHEN HOUCK AND JENN MILLER

Stephen Houck and Jenn Miller accepted the recognitions.

4. RECOGNITION: SANTIAGO CROSS COUNTRY CIF CHAMPIONS

Santiago Girls Cross Country and Coach Ricardo Etheridge accepted the recognitions.

## MEETING MINUTES

**A motion was made by Council Member Daddario, seconded by Vice Mayor Steiner, that the Meeting Minutes be approved. The motion carried by the following vote:**

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

5. 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 STUDY SESSION MEETING OF NOVEMBER 15, 2023

**These Minutes were approved.**

6. 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 NOVEMBER 15, 2023

**These Minutes were approved.**

## CONSENT CALENDAR

**A motion was made by Vice Mayor Steiner, seconded by Council Member Casillas, that the Consent Calendar be approved with the exception of Items 10, 13, and 17, which were voted on separately. The motion carried by the following vote:**

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

7. QUARTERLY SALES TAX REPORTS - 2023, QUARTER 1 (JANUARY - MARCH) AND QUARTER 2 (APRIL - JUNE)

**This Financial Report was received and filed.**

8. CITY COUNCIL ADOPTION OF ORDINANCE NO. 3385, SECOND READING OF AN ORDINANCE OF THE CITY OF CORONA, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2018-1 (BEDFORD) OF THE CITY OF CORONA LEVYING SPECIAL TAXES

**This Ordinance was adopted.**

9. CITY COUNCIL ADOPTION OF ORDINANCE NO. 3386, SECOND READING OF AN ORDINANCE OF THE CITY OF CORONA, CALIFORNIA, APPROVING A CHANGE OF ZONE TO CHANGE THE ZONING ON 3.47 ACRES LOCATED ON THE SOUTH SIDE

---

OF CORONA AVENUE EAST OF INTERSTATE 15 FROM A-14.4 (SINGLE FAMILY RESIDENTIAL, 14,400 SQ. FT. MINIMUM LOT SIZE) TO R-1-8.4 (SINGLE FAMILY RESIDENTIAL, 8,400 SQ. FT. MINIMUM LOT SIZE) (CZ17-001)

**This Ordinance was adopted.**

- 10.** APPROVAL OF SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CORONA AND THE CITY OF NORCO AND THE SECOND AMENDMENT TO COLLABORATIVE HOMELESS SERVICES AGREEMENT WITH CITY NET

Karen Roper, Homeless Solutions Manager, provided a report.

Chris Bainum, resident, addressed the Council to provide comments regarding the proposed item.

The Council provided comments in support of the proposed item.

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

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

- 11.** FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH INFRASTRUCTURE ENGINEERS, A BOWMAN COMPANY, FOR TEMPORARY STAFFING IN THE PLANNING & DEVELOPMENT DEPARTMENT

**This Agreement was approved.**

- 12.** PROFESSIONAL SERVICES AGREEMENT WITH INTERWEST CONSULTING GROUP PURSUANT TO REQUEST FOR PROPOSAL 24-023SB IN THE AMOUNT OF \$214,930 FOR THE PREPARATION OF AN AMENDMENT TO THE CORONA DOWNTOWN REVITALIZATION SPECIFIC PLAN AND PREPARATION OF AN ENVIRONMENTAL ANALYSIS IN ACCORDANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

**This Agreement was approved.**

- 13.** AGREEMENT WITH CORONA-NORCO UNIFIED SCHOOL DISTRICT FOR CONTINUED COST SHARING OF THE SCHOOL CROSSING GUARD PROGRAM

Don Fuller, resident, addressed the Council to commend two crossing guards.

**A motion was made by Council Member Daddario, seconded by Council Member Speake, that this Agreement be approved. The motion carried by the following vote:**

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

- 14.** ACCEPTANCE OF AN INTERLOCAL AGREEMENT FOR THE DISTRIBUTION OF THE 2023 LOCAL EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT

**This Agreement was approved.**

- 15.** EMERGENCY REPAIR OF THE FIRE PANEL AT CITY HALL BY HCI SYSTEMS IN THE AMOUNT OF \$153,751.19

**This Appropriation was approved.**

- 16.** PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. THE AMOUNT OF \$177,404.61, FOR THE DEVELOPMENT OF A BRIDGE PREVENTIVE MAINTENANCE PROGRAM, PROJECT NO. 2022-17

**This Bid & Purchase was approved.**

- 17.** CONSTRUCTION CONTRACT WITH ALL AMERICAN ASPHALT IN THE AMOUNT OF \$14,236,116 FOR THE CITYWIDE STREET PAVEMENT REHABILITATION PROJECT NO. ST-2021-01; NOTICE INVITING BIDS 24-017CA

Jim Virden, resident, addressed the Council to express concerns with street paving in his neighborhood.

Joe Morgan, resident, addressed the Council in support of the proposed item.

The Council provided comments in support of the proposed item.

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

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

- 18.** PROFESSIONAL SERVICES AGREEMENT WITH INFRASTRUCTURE MANAGEMENT SERVICES FOR THE 2023/24 SIDEWALKS, CURB RAMPS, AND CURBS AND GUTTERS ASSESSMENT PROJECT

**This Bid & Purchase was approved.**

- 19.** CONSTRUCTION CONTRACT TO MNR CONSTRUCTION, INC. FOR JAMES STREET SEWER EXTENSION PROJECT NO. UT-2021-08; NOTICE INVITING BIDS 24-027CA

**This Bid & Purchase was approved.**

- 20.** PROFESSIONAL SERVICES AGREEMENT WITH LEE + RO INC. FOR ENVIRONMENTAL AND ENGINEERING DESIGN SERVICES FOR THE WESTERN RIVERSIDE COUNTY REGIONAL WATER AUTHORITY FLOW CONTROL IMPROVEMENTS PROJECT, NO. UT-2023-03

**This Bid & Purchase was approved.**

- 21.** DISBURSEMENT OF RIVERSIDE COUNTY REGIONAL GANG TASK FORCE REGION 7 ASSET FORFEITURE FUNDS TO THE RIVERSIDE COUNTY SHERIFF'S DEPARTMENT

**This Budgetary was approved.**

- 22.** EXTENSION OF TIME FOR PARCEL MAP 37221 LOCATED AT THE SOUTHWEST CORNER OF TEMESCAL CANYON ROAD AND PRONIO CIRCLE IN THE

ENTERTAINMENT COMMERCIAL (EC) DESIGNATION OF THE DOS LAGOS SPECIFIC PLAN (SP99-03) (APPLICANT: GRIFFCO LAND, LLC, 1285 CORONA POINTE COURT, CORONA, CA 92879)

**This Extension of Time was approved.**

23. EXTENSION OF TIME FOR TENTATIVE TRACT MAP 37980 LOCATED AT THE NORTHWEST CORNER OF CITRON STREET AND TAYLOR STREET IN THE R-1-8.4 SINGLE FAMILY RESIDENTIAL ZONE (APN 110-342-031) (APPLICANT: MARK HAUPERT)

**This Extension of Time was approved.**

24. ACCEPTANCE AND APPROPRIATION OF FISCAL YEAR 2022 U.S. DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM

**This Grant was approved.**

25. REDUCTION IN THE SECURITY POSTED FOR THE BEDFORD BRIDGE ASSOCIATED WITH TRACT MAP 37644, LOCATED SOUTH OF EAGLE GLEN PARKWAY AND WEST OF INTERSTATE 15 (APPLICANT: ARANTINE HILLS HOLDINGS, LP, A DELAWARE LIMITED PARTNERSHIP)

**This Public Improvement was approved.**

26. CITY COUNCIL CONSIDERATION OF APPROVING RESOLUTION NO. 2023-116, CITY OF CORONA POSITION LIBRARY AND COMPENSATION PLAN AND REPEALING ALL PRIOR PLANS, INCLUDING RESOLUTION NO. 2023-104, TO IMPLEMENT SALARY RANGE INCREASES FOR MINIMUM WAGE PER CALIFORNIA STATE LAW

**This Resolution was adopted.**

27. RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND RESOLUTION APPROVING SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 2024 THROUGH JUNE 2025.

**This Resolution was adopted.**

28. WAIVER FROM CORONA MUNICIPAL CODE SECTION 15.60.080 REGARDING THE UNDERGROUNDING OF EXISTING OVERHEAD UTILITY WIRES LOCATED ALONG 147 NORTH VICENTIA AVENUE (APPLICANT: ALLEN WU)

**This Waiver was approved.**

## COMMUNICATIONS FROM THE PUBLIC

Dale Ploung, resident, addressed the Council to express his concerns with the Corona Regional Hospital.

Chris Bainum, resident, addressed the Council to express various concerns.

Joe Morgan, resident, addressed the Council to acknowledge the Police Department for their hard work.

Scott Austin, resident, addressed the Council to say a prayer.

## PUBLIC HEARINGS

None.

## ADMINISTRATIVE REPORTS

### 29. CITY HALL VETERANS MEMORIAL ENHANCEMENT PROJECT NO. FC-2023-06 OUTREACH AND SURVEY RESULTS

Tracy Martin, CIP Project Manager, provided a report.

The Council provided comments and unanimously agreed on Option B.

Johnny Grizzutto, resident, addressed the Council in support of the proposed item and thanked them for all their hard work.

Tom Sermal, resident, addressed the Council to thank them for their hard work on the proposed item.

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

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

### 30. CITY COUNCIL TO REVIEW THE THREE PROPOSED FAÇADE RENDERINGS FOR THE FIRE STATION #2 REBUILD PROJECT AND PROVIDE FEEDBACK

Brian Young, Fire Chief, provided a report.

Dale Ploung, resident, addressed the Council in support of Option C.

Tony Finaldi, resident, addressed the Council with concerns regarding the proposed item.

Joe Morgan, resident, addressed the Council with concerns regarding the proposed item.

The Council unanimously agreed with Option C.

### 31. RECEIVE AND FILE THE AUDITOR'S REPORTS RELATED TO THE FISCAL YEAR 2023 ANNUAL FINANCIAL AUDITS, AUDITOR'S COMMUNICATION, ANNUAL COMPREHENSIVE FINANCIAL REPORT, DEVELOPMENT IMPACT FEES ANNUAL REPORT, AND ANNUAL REPORT ON VOTER APPROVED DEBT FOR FISCAL YEAR

ENDING JUNE 30, 2023.

Frances Kuo, The Pun Group, provided a report.

Council Member Speake had inquiries and Kim Sittton, Finance Director, provided clarification.

**This Administrative Report was received and filed.**

## 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

- 32.** CONDITIONAL USE PERMIT MODIFICATION 2021-0004 FOR THE REVISION TO THE SITE PLAN AND ARCHITECTURAL DESIGN FOR SENIOR CITIZEN HOUSING CONSISTING OF 62 UNITS ON 2.14 ACRES IN THE R-3 (MULTIPLE FAMILY RESIDENTIAL) ZONE, ORIGINALLY APPROVED BY CONDITIONAL USE PERMIT 17-004, LOCATED AT 159 N. BUENA VISTA AVENUE (APN: 118-290-049) (APPLICANT: MILAD OUEIJAN, ON BEHALF OF PIERRE SAAD)

Joanne Coletta, Planning Director, provided a report.

The following residents addressed the Council with concerns regarding the proposed item: Joe Morgan and Tony Finaldi.

The Council provided comments and had inquiries. Ms. Coletta and Milad Ouetyan, Applicant, provided clarification.

Council Member Speake made a motion to approve with the addition of the screening between the parking and the amenities.

**A motion was made by Council Member Speake, seconded by Vice Mayor Steiner, that this Planning & Housing Commission Report be approved with the addition of screening. The motion carried by the following vote:**

**Aye:** 3 - Steiner, Casillas, and Speake

**Nay:** 2 - Richins, and Daddario

### C) Parks & Recreation Commission

None.

## D) Regional Meetings

- 33.** UPDATE FROM WES SPEAKE ON THE SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA) ONE WATER/ONE WATERSHED STEERING COMMITTEE MEETING OF NOVEMBER 16, 2023

Council Member Speake provided an update.

- 34.** UPDATE FROM WES SPEAKE ON THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) WESTERN PROGRAMS MEETING OF NOVEMBER 27, 2023

Council Member Speake provided an update.

- 35.** UPDATE FROM WES SPEAKE ON THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) OCTA ROUTE 91 ADVISORY COMMITTEE MEETING OF NOVEMBER 30, 2023

Council Member Speake provided an update.

- 36.** UPDATE FROM JIM STEINER ON THE RIVERSIDE TRANSIT AGENCY (RTA) BOARD MEETING OF NOVEMBER 16, 2023

Vice Mayor Steiner provided an update.

## CITY ATTORNEY'S REPORTS AND COMMENTS

None.

## CITY MANAGER'S REPORTS AND COMMENTS

None.

## CITY COUNCIL MEMBER REPORTS AND COMMENTS

Council Member Daddario provided an update on the following: Riverside County Regional Conservation Authority meeting, Holiday Lighting Celebration, Dos Lagos Christmas Tree Lighting Ceremony, and the Celebration of Life for Shaylene Cortez. He also announced the Police Department and Fire Department Toy Drive.

Council Member Speake provided an update on the following: Route 91 Committee meeting, Dos Lagos Christmas Tree Lighting, and the Holiday Lighting Celebration.

Council Member Casillas provided an update on the Western Riverside Council of Governments meeting.

Vice Mayor Steiner announced there is a vacancy for the Library Board of Trustees.

- 37.** 2024 CITY COUNCIL MEETINGS

Sylvia Edwards, City Clerk, provided a report.

The Council provided comments and dates were determined.

## **FUTURE AGENDA ITEMS**

1. Community Lighting Support Project (T. Daddario) January 18, 2024
2. Draft Parks & Recreation Masterplan Review (Staff) Jan/Feb
3. Street Maintenance/Traffic Mitigation Ordinance (T. Daddario) Jan/Feb
4. Wylie Labs (J. Casillas) Jan/Feb
5. Draft Trails Masterplan Review (Staff) Feb/Mar
6. Historic Resources Ordinance Revisions (W. Speake) Mar/Apr
7. Spring Workshop March 28, 2024
8. Inclusive/Inclusionary Housing Ordinance for Multi family Housing (W. Speake) TBD
9. Large Native Tree Ordinance/Placing Trees on Historic Tree List (W. Speake) TBD
10. Butterfield Overland Stage Route Signage (W.Speake) TBD

## **ADJOURNMENT**

The next scheduled meeting of the Council is on January 3, 2024. Mayor Richins adjourned the meeting at 9:37 p.m. in honor of his mother.



## City of Corona Investment Portfolio Report Month Ending October 31, 2023

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 October 31, 2023 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*

AC0F9B8DE62B4FC

**Chad T. Willardson**  
City Treasurer

DocuSigned by:

*Brett Channing*

B677951CB5E54C9

**Brett Channing**  
Assistant City Manager

DocuSigned by:

*Kim Sitton*

AE8AA49B0BD44E7...

**Kim Sitton**  
Finance Director

**REVIEWED BY:**

DS

EN

DocuSigned by:

*Christine Thompson*

C477487B2FB3438

**Christine Thompson**  
Accounting Manager

**Investment Summary**

	City's Investment	Pension Trust	Total Investment
Beginning balance September 30, 2023	\$ 505,145,411	\$ 32,844,419	\$ 537,989,830
Acquisitions / Additions:			
Agency Notes	7,770,875		7,770,875
US Corporate Notes	-		-
LAIF	10,050,000		10,050,000
Money Market Fund	53,430,877	115,682	53,546,559
	<u>\$ 71,251,753</u>	<u>115,682</u>	<u>\$ 71,367,435</u>
Dispositions / Withdrawals:			
Agency Notes	5,073,514		5,073,514
US Corporate Notes	1,706,877		1,706,877
LAIF	17,550,000		17,550,000
Money Market Fund	52,850,579		52,850,579
	<u>\$ 77,180,970</u>		<u>\$ 77,180,970</u>
Gain/(Loss) on Dispositions	\$ (175,423)		\$ (175,423)
Ending balance, October 31, 2023	<u>\$ 499,040,771</u>	<u>\$ 32,960,101</u>	<u>\$ 532,000,872</u>



# City of Corona Consolidated - Account #10003

## MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto: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 October 31, 2023



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.68
Average Coupon	3.10%
Average Purchase YTM	3.24%
Average Market YTM	5.26%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.94 yrs
Average Life	1.79 yrs

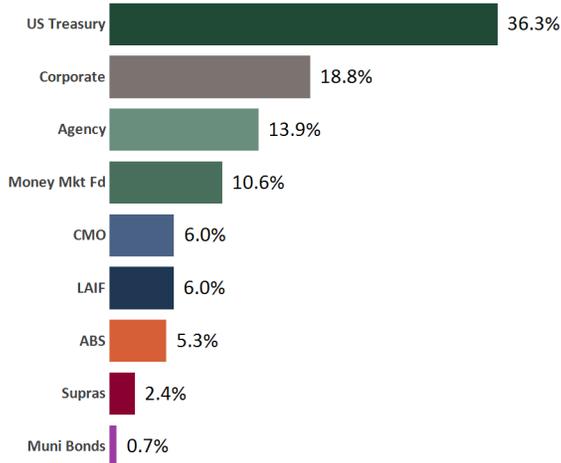
ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	487,144,216	480,700,984
Accrued Interest	3,055,244	2,755,340
<b>Total Market Value</b>	<b>490,199,459</b>	<b>483,456,324</b>
Income Earned	1,283,708	1,270,879
Cont/WD		0
Par	509,384,399	502,683,216
Book Value	505,145,411	499,040,771
Cost Value	505,145,411	499,040,771

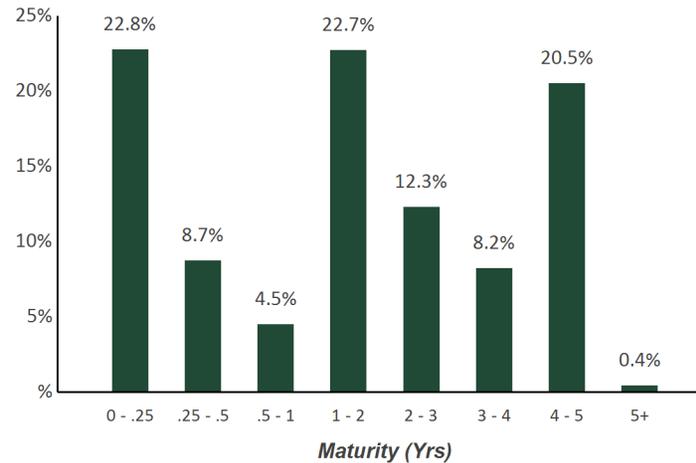
TOP ISSUERS

Government of United States	36.3%
Federated Govt Obligation Money	10.6%
Federal Home Loan Mortgage Corp	9.7%
Federal National Mortgage Assoc	6.1%
Local Agency Investment Fund	6.0%
Federal Home Loan Bank	3.4%
Inter-American Dev Bank	1.2%
Intl Bank Recon and Development	1.2%
<b>Total</b>	<b>74.5%</b>

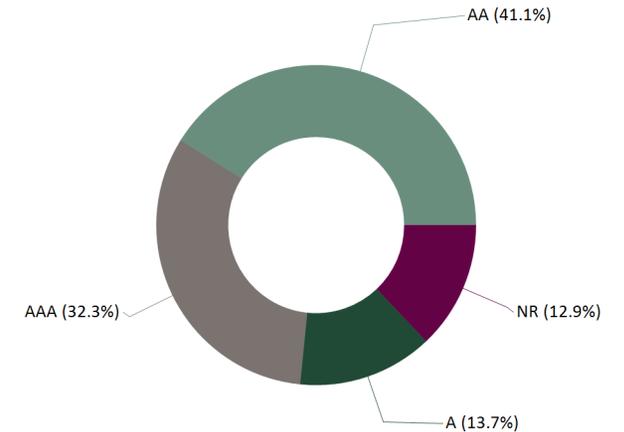
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



# Statement of Compliance

As of October 31, 2023



## 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.

Investment Type	Minimum Rating	Max%	Max % Issuer	Max Maturity	Miscellaneous	Comment
U.S. Treasuries		100%		5 years		Complies
Federal Agencies		100%		5 years	20% max agency callable securities	Complies
Supranational Obligations	"AA" rating or higher by a NRSRO	30%	10%	5 years	Washington D.C. based issuers: IADB, IBRD, and IFC	Complies
Municipal Securities (CA, Local Agency)	"A" rating or higher by a NRSRO	25%	5%	5 years		Complies
Municipal Securities (CA, Other States)	"A" rating or higher by a NRSRO	25%	5%	5 years		Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO	30%	5%	5 years	U.S. domiciled corporations or U.S. licensed depository	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations (Non-Agency)	"AA" rating category or better by a NRSRO	20%	5%	5 years	Non-Government issued	Complies
Agency Mortgage Securities		100%		5 years		Complies
Negotiable Certificates of Deposit (NCD)	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating;	20%	5%	3 years	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)	Complies
FDIC Insured Time Deposits (Non-negotiable CD)			5%			Complies
Collateralized Time Deposits (Non-negotiable CD)			5%			Complies
Banker's Acceptances		20%	25%	180 days		Complies
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt	40% if AUM >\$100 million (sunsetting 1/1/26)	5%	270 days	10% max of the outstanding commercial paper of any single issuer; U.S. domiciled corporations with assets > \$500 million	Complies
Money Market Mutual Funds	"AAA" or Highest rating by two NRSROs	20%	20%		Have an SEC registered investment adviser with > 5 years experience and AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds	Complies

Mutual Funds	"AAA" or Highest rating by two NRSROs	10%			Have an SEC registered investment adviser with > 5 years experience and AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds	<i>Complies</i>
Local Agency Investment Fund (LAIF)					Limit set by LAIF	<i>Complies</i>
Local Government Investment Pool						<i>Complies</i>
Repurchase Agreements		10%	5%	14 days	102% Collateralized	<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 October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,533.69	09/22/2020 0.38%	137,513.48 137,513.48	99.37 5.96%	136,662.55 18.38	0.03% (850.93)	NR / AAA AAA	0.97 0.11
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	481,114.65	08/10/2021 0.39%	481,108.10 481,108.10	99.52 6.06%	478,807.71 57.33	0.10% (2,300.39)	NR / AAA AAA	0.98 0.08
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	4,216.71	07/14/2020 0.52%	4,216.07 4,216.07	99.79 6.39%	4,207.92 0.96	0.00% (8.15)	Aaa / NR AAA	1.04 0.03
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	102,854.27	09/08/2021 0.34%	102,843.66 102,843.66	99.65 5.41%	102,492.54 5.66	0.02% (351.12)	Aaa / NR AAA	1.16 0.07
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	66,458.05	10/06/2020 0.36%	66,445.67 66,445.67	99.66 6.02%	66,229.89 10.34	0.01% (215.78)	NR / AAA AAA	1.21 0.06
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	775,100.02	01/11/2022 1.16%	775,082.89 775,082.89	98.96 6.25%	767,021.15 399.61	0.16% (8,061.74)	Aaa / AAA NR	1.21 0.20
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,165,179.58	02/23/2022 1.98%	2,164,838.78 2,164,838.78	98.87 6.02%	2,140,799.66 1,296.70	0.44% (24,039.12)	NR / AAA AAA	1.31 0.28
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,529,765.16	02/15/2022 1.91%	1,529,752.01 1,529,752.01	98.89 6.29%	1,512,793.95 888.11	0.31% (16,958.06)	Aaa / NR AAA	1.39 0.25
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	451,028.12	01/11/2022 1.11%	450,960.68 450,960.68	99.05 6.00%	446,722.15 82.69	0.09% (4,238.53)	NR / AAA AAA	1.40 0.19
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	184,431.76	02/17/2021 0.27%	184,428.39 184,428.39	98.39 5.98%	181,462.60 13.83	0.04% (2,965.79)	Aaa / NR AAA	1.47 0.28
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	295,159.15	10/20/2020 0.39%	295,091.18 295,091.18	98.97 5.76%	292,121.67 49.85	0.06% (2,969.51)	NR / AAA AAA	1.54 0.19
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	685,004.00	02/02/2021 0.27%	684,876.87 684,876.87	98.46 6.04%	674,476.85 79.16	0.14% (10,400.02)	Aaa / NR AAA	1.54 0.26
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	514,058.95	04/20/2021 0.38%	514,004.87 514,004.87	98.09 6.11%	504,249.16 86.82	0.10% (9,755.71)	NR / AAA AAA	1.88 0.33

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	822,302.98	11/16/2021 0.89%	822,129.63 822,129.63	96.59 5.91%	794,273.14 201.01	0.16% (27,856.49)	Aaa / NR AAA	2.23 0.68
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	902,155.78	07/13/2021 0.52%	902,075.31 902,075.31	96.54 6.26%	870,928.56 208.50	0.18% (31,146.75)	Aaa / NR AAA	2.38 0.60
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	774,895.02	11/09/2021 0.71%	774,878.52 774,878.52	96.35 6.22%	746,639.25 244.52	0.15% (28,239.27)	NR / AAA AAA	2.46 0.66
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	583,294.37	11/09/2021 0.75%	583,164.17 583,164.17	96.71 6.10%	564,081.81 191.84	0.12% (19,082.36)	NR / AAA AAA	2.54 0.61
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	96.50 5.99%	1,592,284.67 1,378.67	0.33% (57,467.17)	Aaa / AAA NR	2.54 0.85
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	97.63 6.09%	1,039,710.51 569.78	0.22% (25,234.11)	Aaa / AAA NR	2.82 0.83
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	633,979.99	10/13/2021 0.68%	633,963.81 633,963.81	96.13 6.11%	609,432.28 179.63	0.13% (24,531.53)	Aaa / AAA NR	2.88 0.71
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	993,648.41	03/10/2022 2.34%	993,428.62 993,428.62	97.04 6.14%	964,209.59 1,024.56	0.20% (29,219.03)	Aaa / NR AAA	2.88 0.78
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	96.60 6.27%	1,304,109.46 1,332.00	0.27% (45,838.57)	NR / AAA AAA	2.96 0.84
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	618,174.65	01/11/2022 1.27%	618,120.93 618,120.93	96.27 6.24%	595,085.83 324.54	0.12% (23,035.10)	NR / AAA AAA	3.05 0.75
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	96.53 5.82%	2,669,123.63 4,165.93	0.55% (95,264.75)	NR / AAA AAA	3.55 1.45
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	99.49 4.93%	1,144,141.90 1,307.17	0.24% (5,807.50)	NR / AAA AAA	3.72 0.78
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	98.46 5.92%	1,851,130.72 4,186.13	0.38% (28,526.74)	Aaa / NR AAA	4.04 1.80
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	3,645,000.00	09/07/2023 5.23%	3,643,989.61 3,643,989.61	98.99 5.61%	3,608,021.51 8,359.20	0.75% (35,968.10)	NR / AAA AAA	4.88 2.59

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>Total ABS</b>		<b>26,225,355.31</b>	<b>2.56%</b>	<b>26,221,552.98</b>	<b>5.94%</b>	<b>25,661,220.66</b> <b>26,662.92</b>	<b>5.31%</b> <b>(560,332.32)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.85</b> <b>1.02</b>
<b>AGENCY</b>									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.39 5.55%	5,411,505.00 60,175.35	1.13% (328,495.40)	Aaa / AA+ NR	0.62 0.60
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	97.82 5.48%	3,912,732.00 15,333.33	0.81% (294,028.00)	Aaa / AA+ NR	0.87 0.84
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.43 5.51%	3,375,151.50 2,527.77	0.70% (189,123.50)	Aaa / AA+ AA+	0.96 0.93
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	95.08 5.53%	4,088,452.90 15,647.22	0.85% (208,752.10)	Aaa / AA+ NR	1.14 1.10
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.74 5.38%	4,040,341.94 21,715.42	0.84% (242,536.26)	Aaa / AA+ AA+	1.19 1.14
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	95.31 5.34%	6,266,652.23 21,642.71	1.30% (303,285.02)	Aaa / AA+ AA+	1.29 1.24
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	93.51 5.26%	4,927,924.30 823.44	1.02% (331,219.50)	Aaa / AA+ AA+	1.48 1.43
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.75 5.20%	5,750,450.40 11,538.89	1.19% (446,281.50)	Aaa / AA+ AA+	1.63 1.58
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.28 5.11%	5,813,608.50 6,562.50	1.20% (464,291.10)	Aaa / AA+ AA+	1.72 1.67
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.75 5.19%	5,766,286.38 4,320.94	1.19% (494,152.82)	Aaa / AA+ AA+	1.82 1.76
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.47 5.16%	5,758,282.01 2,491.77	1.19% (518,064.04)	Aaa / AA+ AA+	1.90 1.84
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.22 5.14%	5,746,834.80 15,225.00	1.19% (533,060.20)	Aaa / AA+ AA+	2.02 1.95
880591EZ1	Tennessee Valley Authority Note 3.875% Due 3/15/2028	3,500,000.00	05/04/2023 3.56%	3,548,755.00 3,548,755.00	96.01 4.90%	3,360,402.50 17,329.86	0.70% (188,352.50)	Aaa / AA+ AA+	4.38 3.94

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130AWN63	FHLB Note 4% Due 6/30/2028	3,000,000.00	08/21/2023 4.53%	2,931,360.00 2,931,360.00	95.64 5.06%	2,869,164.00 35,666.67	0.60% (62,196.00)	Aaa / AA+ NR	4.67 4.14
<b>Total Agency</b>		<b>71,245,000.00</b>	<b>1.22%</b>	<b>71,691,626.40</b>	<b>5.27%</b>	<b>67,087,788.46</b> <b>231,000.87</b>	<b>13.92%</b> <b>(4,603,837.94)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>1.72</b> <b>1.63</b>
<b>CMO</b>									
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	92.93 5.40%	1,393,954.50 3,316.25	0.29% (192,471.28)	NR / NR AAA	2.82 2.60
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	94.03 5.40%	2,820,993.00 7,800.00	0.59% (307,444.50)	NR / AAA AAA	2.90 2.61
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	92.73 5.39%	2,457,331.75 7,163.83	0.51% (25,076.45)	Aaa / NR NR	3.82 3.43
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	4,690,000.00	07/20/2023 4.60%	4,471,072.27 4,471,072.27	92.90 5.39%	4,357,033.45 13,460.30	0.90% (114,038.82)	NR / NR AAA	4.15 3.70
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	93.32 5.40%	2,799,666.00 1,800.00	0.58% (111,388.69)	NR / NR AAA	4.24 3.75
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	6,000,000.00	Various 4.55%	5,707,999.69 5,707,999.69	92.44 5.39%	5,546,136.00 3,350.00	1.15% (161,863.69)	NR / NR AAA	4.24 3.76
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	5,320,000.00	Various 4.60%	5,229,125.01 5,229,125.01	93.83 5.40%	4,991,564.48 3,413.66	1.03% (237,560.53)	NR / NR AAA	4.57 4.00
3137FGR31	FHLMC K078 A2 3.854% Due 6/25/2028	1,997,000.00	06/22/2023 4.42%	1,951,677.46 1,951,677.46	93.81 5.40%	1,873,337.77 1,282.74	0.39% (78,339.69)	NR / NR AAA	4.65 4.03
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	3,148,000.00	09/05/2023 4.88%	3,015,685.63 3,015,685.63	93.72 5.39%	2,950,450.41 10,231.00	0.61% (65,235.22)	NR / NR AAA	4.82 4.24
<b>Total CMO</b>		<b>31,305,000.00</b>	<b>4.22%</b>	<b>30,483,886.23</b>	<b>5.39%</b>	<b>29,190,467.36</b> <b>51,817.78</b>	<b>6.05%</b> <b>(1,293,418.87)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>4.14</b> <b>3.66</b>

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
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	96.55 5.68%	2,503,598.55 26,790.74	0.52% (120,885.66)	A2 / A A+	1.02 0.98
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	94.82 6.10%	1,872,758.20 9,148.09	0.39% (100,207.55)	Aa3 / AA- AA-	1.10 1.06
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	95.19 5.65%	2,570,146.20 11,745.00	0.53% (126,235.80)	A1 / A+ A+	1.21 1.16
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	95.01 5.81%	3,557,982.19 16,139.91	0.74% (182,973.21)	Aaa / AA+ AAA	1.21 1.16
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	95.19 6.20%	3,945,513.59 23,603.47	0.82% (190,657.56)	A2 / A+ A+	1.23 1.17
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	96.28 5.58%	2,859,566.49 5,643.00	0.59% (109,661.31)	A1 / A+ NR	1.44 1.37
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	96.50 5.92%	1,225,520.79 2,024.06	0.25% (44,009.31)	A1 / A AA-	1.45 1.39
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	93.98 6.11%	2,594,815.41 25,539.25	0.54% (267,844.61)	A2 / A- AA-	1.50 1.43
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 2.04%	3,299,268.65 3,299,268.65	96.63 6.28%	3,183,810.23 11,312.83	0.66% (115,458.42)	A1 / A- AA-	1.59 1.51
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	96.42 5.79%	906,301.94 12,251.33	0.19% (33,444.26)	A2 / A- A	1.62 1.53
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.18%	1,565,968.20 1,565,968.20	96.33 6.35%	1,507,631.80 5,391.94	0.31% (58,336.40)	A1 / A- AA-	1.65 1.56
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	97.27 5.74%	2,285,751.00 31,333.33	0.48% (63,450.00)	Aaa / AA+ AAA	1.67 1.56
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	90.02 5.98%	2,700,582.00 10,281.26	0.56% (269,118.00)	Aa1 / AA+ NR	2.11 2.02
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	89.78 5.81%	1,678,957.06 4,446.44	0.35% (141,431.84)	Aaa / AA+ AAA	2.21 2.12
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.29%	1,037,330.00 1,037,330.00	93.98 6.41%	939,825.00 520.75	0.19% (97,505.00)	A1 / A- AA-	2.48 1.42

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 5.00%	1,511,376.00 1,511,376.00	94.06 6.42%	1,504,948.80 291.73	0.31% (6,427.20)	A1 / A- A+	2.49 1.43
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	89.94 5.30%	4,375,726.95 22,838.47	0.91% (468,256.25)	A1 / AA AA-	2.53 2.43
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	90.28 5.29%	726,780.57 4,268.74	0.15% (80,824.48)	A2 / A+ A	2.54 2.43
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	89.43 5.49%	2,973,564.13 13,819.53	0.62% (349,972.87)	A1 / A+ A+	2.63 2.52
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.28%	3,007,920.00 3,007,920.00	91.90 6.61%	2,757,060.00 14,509.00	0.57% (250,860.00)	A1 / A- AA-	2.64 2.48
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	88.66 5.78%	2,014,368.84 7,952.00	0.42% (257,001.08)	Aa3 / AA+ AA+	2.71 2.59
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	88.07 5.82%	1,510,371.35 2,798.78	0.31% (203,050.85)	Aa3 / AA- AA-	2.87 2.74
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	89.13 5.16%	699,685.42 1,007.42	0.14% (83,830.93)	Aa2 / AA AA	2.88 2.76
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	87.54 6.24%	2,175,416.22 14,236.98	0.45% (306,750.88)	Aa3 / AA- AA-	3.20 3.00
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	88.16 6.44%	1,146,143.70 5,131.39	0.24% (136,722.30)	A2 / A- A	3.34 3.10
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	90.20 6.07%	1,713,887.40 7,536.67	0.36% (171,045.60)	A1 / A NR	3.36 3.11
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.94%	2,906,255.64 2,906,255.64	93.40 6.48%	2,802,087.00 2,372.67	0.58% (104,168.64)	A1 / A- AA-	3.48 2.32
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	93.99 5.91%	1,264,219.30 25,555.00	0.27% (78,601.80)	A2 / A+ A+	3.53 3.16

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
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	94.21 5.52%	1,286,029.29 23,288.41	0.27% (79,609.11)	A2 / A+ A	3.54 3.20
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	92.65 5.30%	2,316,255.00 33,958.33	0.49% (125,720.00)	Aa3 / A+ NR	3.55 3.25
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	93.75 6.06%	1,312,546.20 22,845.04	0.28% (82,763.80)	A1 / A NR	3.61 3.22
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	4,500,000.00	Various 4.99%	4,242,810.00 4,242,810.00	90.89 6.14%	4,089,951.00 48,362.50	0.86% (152,859.00)	A3 / A- NR	4.21 3.76
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	97.12 5.52%	2,379,378.75 32,649.65	0.50% (108,326.75)	A2 / A A+	4.22 3.71
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	99.34 5.42%	1,490,083.50 16,625.00	0.31% (42,136.50)	A2 / A+ A	4.30 3.75
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	98.38 5.30%	2,056,050.04 14,717.08	0.43% (31,922.66)	Aa3 / A+ NR	4.36 3.84
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	1,650,000.00	05/08/2023 4.01%	1,649,083.50 1,649,083.50	95.28 5.18%	1,572,136.50 31,350.00	0.33% (76,947.00)	Aaa / AA+ NR	4.53 3.99
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	1,975,000.00	05/08/2023 4.05%	1,975,392.25 1,975,392.25	95.19 5.25%	1,879,961.03 36,438.75	0.40% (95,431.22)	A1 / A+ NR	4.55 4.00
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	4,000,000.00	Various 5.11%	3,959,713.70 3,959,713.70	96.19 5.83%	3,847,692.00 66,625.00	0.81% (112,021.70)	A3 / A NR	4.63 4.00
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	3,500,000.00	09/12/2023 5.50%	3,454,675.00 3,454,675.00	96.44 6.07%	3,375,326.50 51,061.11	0.71% (79,348.50)	A1 / A AA-	4.76 4.07
69371RS64	Paccar Financial Corp Note 4.95% Due 8/10/2028	1,670,000.00	08/03/2023 4.99%	1,667,361.40 1,667,361.40	98.13 5.40%	1,638,717.56 18,599.63	0.34% (28,643.84)	A1 / A+ NR	4.78 4.15
74456QBX3	Public Service El & Gas CALLable Note Cont 6/1/2028 3.65% Due 9/1/2028	3,000,000.00	09/12/2023 5.15%	2,805,270.00 2,805,270.00	91.50 5.68%	2,744,976.00 18,250.00	0.57% (60,294.00)	A1 / A NR	4.84 4.30

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>Total Corporate</b>		<b>96,176,000.00</b>	<b>2.95%</b>	<b>95,480,879.39</b>	<b>5.85%</b>	<b>89,986,123.50</b> <b>733,260.28</b>	<b>18.76%</b> <b>(5,494,755.89)</b>	<b>A1 / A+</b> <b>AA-</b>	<b>2.85</b> <b>2.55</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	28,997,356.57	Various 3.65%	28,997,356.57 28,997,356.57	1.00 3.65%	28,997,356.57 98,576.65	6.02% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>28,997,356.57</b>	<b>3.65%</b>	<b>28,997,356.57</b>	<b>3.65%</b>	<b>28,997,356.57</b> <b>98,576.65</b>	<b>6.02%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
60934N807	Federated Investors Govt Oblig Fund Inst.	50,813,346.93	Various 5.00%	50,813,346.93 50,813,346.93	1.00 5.00%	50,813,346.93 0.00	10.51% 0.00	Aaa / AAA AAA	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	276,157.02	Various 5.00%	276,157.02 276,157.02	1.00 5.00%	276,157.02 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>51,089,503.95</b>	<b>5.00%</b>	<b>51,089,503.95</b>	<b>5.00%</b>	<b>51,089,503.95</b> <b>0.00</b>	<b>10.57%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
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	97.13 5.66%	3,287,691.41 6,770.00	0.68% (175,062.04)	Aa2 / AA- AA	0.92 0.89
<b>Total Municipal Bonds</b>		<b>3,385,000.00</b>	<b>1.91%</b>	<b>3,462,753.45</b>	<b>5.66%</b>	<b>3,287,691.41</b> <b>6,770.00</b>	<b>0.68%</b> <b>(175,062.04)</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>0.92</b> <b>0.89</b>
<b>SUPRANATIONAL</b>									
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	91.28 5.16%	5,750,866.80 262.51	1.19% (521,494.05)	Aaa / AAA AAA	1.99 1.93
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	90.34 5.09%	5,772,783.51 1,708.44	1.19% (587,950.29)	Aaa / AAA AAA	2.47 2.39
<b>Total Supranational</b>		<b>12,690,000.00</b>	<b>0.78%</b>	<b>12,633,094.65</b>	<b>5.12%</b>	<b>11,523,650.31</b> <b>1,970.95</b>	<b>2.38%</b> <b>(1,109,444.34)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.23</b> <b>2.16</b>

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912797FU6	US Treasury Bill 5.132% Due 12/14/2023	30,000,000.00	06/15/2023 5.34%	29,225,923.33 29,225,923.33	97.42 5.34%	29,225,923.33 590,180.00	6.17% 0.00	P-1 / A-1+ F-1+	0.12 0.12
912797GM3	US Treasury Bill 5.262% Due 2/8/2024	20,500,000.00	08/14/2023 5.48%	19,969,634.25 19,969,634.25	97.41 5.48%	19,969,634.25 233,720.50	4.18% 0.00	P-1 / A-1+ F-1+	0.27 0.27
912797GX9	US Treasury Bill 5.285% Due 3/14/2024	22,350,000.00	09/14/2023 5.50%	21,756,086.43 21,756,086.43	97.34 5.50%	21,756,086.43 154,220.65	4.53% 0.00	P-1 / A-1+ F-1+	0.37 0.36
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	97.59 5.52%	4,879,690.00 25,169.84	1.01% (260,544.38)	Aaa / AA+ AA+	0.79 0.76
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	96.91 5.47%	3,876,408.00 247.25	0.80% (214,060.75)	Aaa / AA+ AA+	1.00 0.97
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	94.67 5.32%	6,626,760.00 13,413.46	1.37% (481,247.81)	Aaa / AA+ AA+	1.33 1.29
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	95.36 5.29%	6,675,431.00 15,817.31	1.38% (147,654.94)	Aaa / AA+ AA+	1.37 1.33
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	91.89 5.16%	5,513,202.00 3,790.76	1.14% (365,860.50)	Aaa / AA+ AA+	1.75 1.70
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	91.29 5.08%	2,921,251.20 699.45	0.60% (209,123.80)	Aaa / AA+ AA+	1.92 1.86
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	90.93 5.07%	5,456,016.00 41.21	1.13% (467,109.00)	Aaa / AA+ AA+	2.00 1.95
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	90.86 5.06%	3,452,509.00 5,995.90	0.72% (279,358.19)	Aaa / AA+ AA+	2.08 2.02
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	89.11 4.92%	1,399,017.58 2,005.63	0.29% (159,882.03)	Aaa / AA+ AA+	2.84 2.74
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	89.28 4.86%	2,794,504.69 2,394.54	0.58% (288,667.58)	Aaa / AA+ AA+	2.92 2.81
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	89.60 4.90%	2,795,448.24 96.43	0.58% (305,539.26)	Aaa / AA+ AA+	3.00 2.88
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	92.62 4.90%	2,222,812.80 26,508.20	0.47% (128,343.45)	Aaa / AA+ AA+	3.58 3.31
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	94.59 4.88%	6,290,221.70 72,824.73	1.32% (400,159.16)	Aaa / AA+ AA+	3.67 3.36

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
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	92.74 4.89%	1,205,597.90 9,034.65	0.25% (72,363.04)	Aaa / AA+ AA+	3.75 3.47
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	93.91 4.89%	3,239,767.35 18,363.67	0.67% (159,750.23)	Aaa / AA+ AA+	3.84 3.53
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	97.33 4.88%	2,725,296.00 10,098.36	0.57% (44,704.01)	Aaa / AA+ AA+	3.92 3.55
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	96.34 4.87%	4,431,630.80 75,001.36	0.93% (196,455.14)	Aaa / AA+ AA+	4.08 3.66
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	96.30 4.86%	6,741,329.00 91,399.45	1.41% (287,616.31)	Aaa / AA+ AA+	4.17 3.74
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	94.82 4.86%	6,637,148.00 61,915.76	1.39% (190,859.81)	Aaa / AA+ AA+	4.25 3.85
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	96.70 4.85%	6,769,217.00 47,692.31	1.41% (180,743.94)	Aaa / AA+ AA+	4.33 3.89
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	7,000,000.00	06/14/2023 4.00%	6,884,335.94 6,884,335.94	95.10 4.83%	6,656,839.00 106,769.13	1.40% (227,496.94)	Aaa / AA+ AA+	4.59 4.09
91282CHX2	US Treasury Note 4.375% Due 8/31/2028	1,900,000.00	09/25/2023 4.62%	1,879,960.94 1,879,960.94	98.09 4.82%	1,863,782.20 14,158.65	0.39% (16,178.74)	Aaa / AA+ AA+	4.84 4.27
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	5,800,000.00	10/04/2023 4.77%	5,763,296.88 5,763,296.88	99.09 4.83%	5,747,440.40 23,453.55	1.19% (15,856.48)	Aaa / AA+ AA+	4.92 4.33
91282CJF9	US Treasury Note 4.875% Due 10/31/2028	2,000,000.00	10/27/2023 4.79%	2,007,578.13 2,007,578.13	100.21 4.83%	2,004,218.00 267.86	0.41% (3,360.13)	Aaa / AA+ AA+	5.01 4.37
<b>Total US Treasury</b>		<b>181,570,000.00</b>	<b>3.78%</b>	<b>178,980,117.49</b>	<b>5.18%</b>	<b>173,877,181.87</b>	<b>36.30%</b>	<b>Aaa / AAA</b>	<b>1.94</b>
						<b>1,605,280.61</b>	<b>(5,102,935.62)</b>	<b>AAA</b>	<b>1.78</b>
<b>TOTAL PORTFOLIO</b>		<b>502,683,215.83</b>	<b>3.24%</b>	<b>499,040,771.11</b>	<b>5.26%</b>	<b>480,700,984.09</b>	<b>100.00%</b>	<b>Aa1 / AA+</b>	<b>1.94</b>
				<b>499,040,771.11</b>		<b>2,755,340.06</b>	<b>(18,339,787.02)</b>	<b>AAA</b>	<b>1.68</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>483,456,324.15</b>			

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/01/2023	60934N807	40,620.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	40,620.00	0.00	40,620.00	0.00
Purchase	10/03/2023	60934N807	4,308.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	4,308.92	0.00	4,308.92	0.00
Purchase	10/03/2023	60934N807	5,705.94	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	5,705.94	0.00	5,705.94	0.00
Purchase	10/05/2023	91282CJA0	5,800,000.00	US Treasury Note 4.625% Due 9/30/2028	99.367	4.77%	5,763,296.88	3,664.62	5,766,961.50	0.00
Purchase	10/07/2023	60934N807	42,322.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	42,322.50	0.00	42,322.50	0.00
Purchase	10/14/2023	60934N807	21,431.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	21,431.25	0.00	21,431.25	0.00
Purchase	10/15/2023	60934N807	28,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	28,437.50	0.00	28,437.50	0.00
Purchase	10/15/2023	90LAIF\$00	370,476.96	Local Agency Investment Fund State Pool	1.000	3.61%	370,476.96	0.00	370,476.96	0.00
Purchase	10/16/2023	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,497.50	0.00	2,497.50	0.00
Purchase	10/16/2023	60934N807	7,849.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,849.00	0.00	7,849.00	0.00
Purchase	10/16/2023	60934N807	32.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	32.04	0.00	32.04	0.00
Purchase	10/16/2023	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,585.00	0.00	2,585.00	0.00
Purchase	10/16/2023	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,811.13	0.00	7,811.13	0.00
Purchase	10/16/2023	60934N807	15,673.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	15,673.50	0.00	15,673.50	0.00
Purchase	10/16/2023	60934N807	38,959.97	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	38,959.97	0.00	38,959.97	0.00
Purchase	10/16/2023	60934N807	36,480.74	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	36,480.74	0.00	36,480.74	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/16/2023	60934N807	66,485.20	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	66,485.20	0.00	66,485.20	0.00
Purchase	10/16/2023	60934N807	137,562.52	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	137,562.52	0.00	137,562.52	0.00
Purchase	10/16/2023	60934N807	68,282.94	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	68,282.94	0.00	68,282.94	0.00
Purchase	10/16/2023	60934N807	42,604.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	42,604.50	0.00	42,604.50	0.00
Purchase	10/16/2023	60934N807	18,304.26	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	18,304.26	0.00	18,304.26	0.00
Purchase	10/16/2023	60934N807	13,159.38	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	13,159.38	0.00	13,159.38	0.00
Purchase	10/16/2023	60934N807	50,680.84	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	50,680.84	0.00	50,680.84	0.00
Purchase	10/16/2023	60934N807	51,636.87	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	51,636.87	0.00	51,636.87	0.00
Purchase	10/16/2023	60934N807	105,534.54	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	105,534.54	0.00	105,534.54	0.00
Purchase	10/17/2023	60934N807	43,398.95	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	43,398.95	0.00	43,398.95	0.00
Purchase	10/18/2023	60934N807	55,629.64	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	55,629.64	0.00	55,629.64	0.00
Purchase	10/19/2023	60934N807	50,750,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	50,750,000.00	0.00	50,750,000.00	0.00
Purchase	10/20/2023	60934N807	27,956.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	27,956.25	0.00	27,956.25	0.00
Purchase	10/20/2023	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,565.00	0.00	3,565.00	0.00
Purchase	10/20/2023	60934N807	222,537.82	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	222,537.82	0.00	222,537.82	0.00
Purchase	10/20/2023	60934N807	208,295.08	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	208,295.08	0.00	208,295.08	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/20/2023	60934N807	292,999.02	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	292,999.02	0.00	292,999.02	0.00
Purchase	10/20/2023	60934N807	15,298.14	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	15,298.14	0.00	15,298.14	0.00
Purchase	10/22/2023	60934N807	26,883.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	26,883.75	0.00	26,883.75	0.00
Purchase	10/23/2023	60934N807	53,385.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	53,385.00	0.00	53,385.00	0.00
Purchase	10/23/2023	60934N807	29,922.96	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	29,922.96	0.00	29,922.96	0.00
Purchase	10/23/2023	60934N807	56,909.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	56,909.04	0.00	56,909.04	0.00
Purchase	10/25/2023	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,800.00	0.00	7,800.00	0.00
Purchase	10/25/2023	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,316.25	0.00	3,316.25	0.00
Purchase	10/25/2023	60934N807	101,150.06	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	101,150.06	0.00	101,150.06	0.00
Purchase	10/25/2023	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,848.88	0.00	2,848.88	0.00
Purchase	10/25/2023	60934N807	9,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	9,000.00	0.00	9,000.00	0.00
Purchase	10/25/2023	60934N807	7,163.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,163.83	0.00	7,163.83	0.00
Purchase	10/25/2023	60934N807	13,460.30	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	13,460.30	0.00	13,460.30	0.00
Purchase	10/25/2023	60934N807	10,231.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	10,231.00	0.00	10,231.00	0.00
Purchase	10/25/2023	60934N807	16,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	16,750.00	0.00	16,750.00	0.00
Purchase	10/25/2023	60934N807	17,068.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	17,068.33	0.00	17,068.33	0.00

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/25/2023	60934N807	6,413.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	6,413.70	0.00	6,413.70	0.00
Purchase	10/25/2023	60934N807	88,674.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	88,674.25	0.00	88,674.25	0.00
Purchase	10/25/2023	60934N807	77,473.24	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	77,473.24	0.00	77,473.24	0.00
Purchase	10/28/2023	60934N807	33,254.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	33,254.00	0.00	33,254.00	0.00
Purchase	10/31/2023	60934N807	70,050.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	70,050.00	0.00	70,050.00	0.00
Purchase	10/31/2023	91282CJF9	2,000,000.00	US Treasury Note 4.875% Due 10/31/2028	100.379	4.79%	2,007,578.13	0.00	2,007,578.13	0.00
<b>Subtotal</b>			<b>61,230,877.49</b>				<b>61,201,752.50</b>	<b>3,664.62</b>	<b>61,205,417.12</b>	<b>0.00</b>
Security Contribution	10/02/2023	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Contribution	10/03/2023	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	10/16/2023	90LAIF\$00	650,000.00	Local Agency Investment Fund State Pool	1.000		650,000.00	0.00	650,000.00	0.00
Security Contribution	10/25/2023	90LAIF\$00	2,600,000.00	Local Agency Investment Fund State Pool	1.000		2,600,000.00	0.00	2,600,000.00	0.00
Security Contribution	10/25/2023	90LAIF\$00	2,600,000.00	Local Agency Investment Fund State Pool	1.000		2,600,000.00	0.00	2,600,000.00	0.00
Security Contribution	10/30/2023	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 Contribution	10/31/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
<b>Subtotal</b>			<b>10,050,000.00</b>				<b>10,050,000.00</b>	<b>0.00</b>	<b>10,050,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>71,280,877.49</b>				<b>71,251,752.50</b>	<b>3,664.62</b>	<b>71,255,417.12</b>	<b>0.00</b>

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	10/05/2023	60934N807	766,752.43	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	766,752.43	0.00	766,752.43	0.00
Sale	10/05/2023	912828X70	200,000.00	US Treasury Note 2% Due 4/30/2024	98.059	5.50%	196,117.19	1,717.39	197,834.58	-5,953.12
Sale	10/05/2023	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	97.480	5.53%	4,776,542.97	25,831.52	4,802,374.49	-165,710.94
Sale	10/31/2023	60934N807	2,007,578.13	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	2,007,578.13	0.00	2,007,578.13	0.00
<b>Subtotal</b>			<b>7,874,330.56</b>				<b>7,746,990.72</b>	<b>27,548.91</b>	<b>7,774,539.63</b>	<b>-171,664.06</b>
Paydown	10/16/2023	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	10/16/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	15,673.50	15,673.50	0.00
Paydown	10/16/2023	362554AC1	38,578.85	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		38,578.85	381.12	38,959.97	0.98
Paydown	10/16/2023	380146AC4	35,794.07	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		35,794.07	686.67	36,480.74	3.11
Paydown	10/16/2023	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	10/16/2023	44891RAC4	66,370.71	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		66,370.71	114.49	66,485.20	15.28
Paydown	10/16/2023	44891WAC3	136,681.13	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		136,681.13	881.39	137,562.52	3.02
Paydown	10/16/2023	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	10/16/2023	44933LAC7	68,098.59	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		68,098.59	184.35	68,282.94	7.16

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	10/16/2023	44935FAD6	42,218.77	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		42,218.77	385.73	42,604.50	9.42
Paydown	10/16/2023	47787JAC2	16,351.59	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		16,351.59	1,952.67	18,304.26	3.62
Paydown	10/16/2023	47787NAC3	13,152.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		13,152.00	7.38	13,159.38	2.01
Paydown	10/16/2023	47789QAC4	50,268.12	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		50,268.12	412.72	50,680.84	4.48
Paydown	10/16/2023	47800CAC0	0.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	100.000		0.00	7,849.00	7,849.00	0.00
Paydown	10/16/2023	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	32.04	32.04	0.00
Paydown	10/16/2023	89238JAC9	51,148.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		51,148.13	488.74	51,636.87	1.09
Paydown	10/16/2023	89240BAC2	105,363.29	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		105,363.29	171.25	105,534.54	19.55
Paydown	10/17/2023	89236XAC0	43,398.95	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		43,398.95	0.00	43,398.95	8.09
Paydown	10/18/2023	43813KAC6	55,570.10	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		55,570.10	59.54	55,629.64	8.16
Paydown	10/20/2023	36262XAC8	222,309.21	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		222,309.21	228.61	222,537.82	3.02
Paydown	10/20/2023	36265MAC9	205,547.50	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		205,547.50	2,747.58	208,295.08	1.77
Paydown	10/20/2023	89238LAC4	288,990.54	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		288,990.54	4,008.48	292,999.02	45.49
Paydown	10/20/2023	92290BAA9	15,292.15	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		15,292.15	5.99	15,298.14	3.21

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	10/20/2023	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	10/23/2023	43813GAC5	29,874.74	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		29,874.74	48.22	29,922.96	0.55
Paydown	10/23/2023	43815GAC3	56,264.76	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		56,264.76	644.28	56,909.04	11.86
Paydown	10/25/2023	05601XAC3	88,179.98	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		88,179.98	494.27	88,674.25	13.18
Paydown	10/25/2023	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
Paydown	10/25/2023	09690AAC7	77,423.66	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		77,423.66	49.58	77,473.24	7.99
Paydown	10/25/2023	3137B7MZ9	100,853.62	FHLMC K036 A2Due 10/25/2023	100.000		100,853.62	296.44	101,150.06	-3,931.72
Paydown	10/25/2023	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	10/25/2023	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	10/25/2023	3137F4D41	0.00	FHLMC K074 A2 3.6% Due 1/25/2028	100.000		0.00	9,000.00	9,000.00	0.00
Paydown	10/25/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	7,163.83	7,163.83	0.00
Paydown	10/25/2023	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	100.000		0.00	13,460.30	13,460.30	0.00
Paydown	10/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	16,750.00	16,750.00	0.00
Paydown	10/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	17,068.33	17,068.33	0.00
Paydown	10/25/2023	3137FGR31	0.00	FHLMC K078 A2 3.854% Due 6/25/2028	100.000		0.00	6,413.70	6,413.70	0.00
Paydown	10/25/2023	3137FJEH8	0.00	FHLMC K081 A2 3.9% Due 8/25/2028	100.000		0.00	10,231.00	10,231.00	0.00

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
<b>Subtotal</b>			<b>1,807,730.46</b>				<b>1,807,730.46</b>	<b>148,314.96</b>	<b>1,956,045.42</b>	<b>-3,758.68</b>
Maturity	10/19/2023	912797FB8	50,750,000.00	US Treasury Bill 5.252% Due 10/19/2023	100.000		50,076,248.64	673,751.36	50,750,000.00	0.00
<b>Subtotal</b>			<b>50,750,000.00</b>				<b>50,076,248.64</b>	<b>673,751.36</b>	<b>50,750,000.00</b>	<b>0.00</b>
Security Withdrawal	10/04/2023	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	10/05/2023	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Withdrawal	10/12/2023	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Security Withdrawal	10/12/2023	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Security Withdrawal	10/17/2023	90LAIF\$00	300,000.00	Local Agency Investment Fund State Pool	1.000		300,000.00	0.00	300,000.00	0.00
Security Withdrawal	10/18/2023	90LAIF\$00	950,000.00	Local Agency Investment Fund State Pool	1.000		950,000.00	0.00	950,000.00	0.00
Security Withdrawal	10/19/2023	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Withdrawal	10/19/2023	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00
Security Withdrawal	10/26/2023	90LAIF\$00	3,100,000.00	Local Agency Investment Fund State Pool	1.000		3,100,000.00	0.00	3,100,000.00	0.00
Security Withdrawal	10/26/2023	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
<b>Subtotal</b>			<b>17,550,000.00</b>				<b>17,550,000.00</b>	<b>0.00</b>	<b>17,550,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>77,982,061.02</b>				<b>77,180,969.82</b>	<b>849,615.23</b>	<b>78,030,585.05</b>	<b>-175,422.74</b>
<b>OTHER TRANSACTIONS</b>										
Interest	10/01/2023	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.000		40,620.00	0.00	40,620.00	0.00

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	10/07/2023	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.000		42,322.50	0.00	42,322.50	0.00
Interest	10/14/2023	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.000		21,431.25	0.00	21,431.25	0.00
Interest	10/15/2023	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.000		28,437.50	0.00	28,437.50	0.00
Interest	10/20/2023	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		27,956.25	0.00	27,956.25	0.00
Interest	10/22/2023	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		16,468.75	0.00	16,468.75	0.00
Interest	10/22/2023	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		10,415.00	0.00	10,415.00	0.00
Interest	10/23/2023	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.000		53,385.00	0.00	53,385.00	0.00
Interest	10/28/2023	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.000		15,750.00	0.00	15,750.00	0.00
Interest	10/28/2023	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.000		17,504.00	0.00	17,504.00	0.00
Interest	10/31/2023	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.000		45,000.00	0.00	45,000.00	0.00
Interest	10/31/2023	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		7,500.00	0.00	7,500.00	0.00
Interest	10/31/2023	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		17,550.00	0.00	17,550.00	0.00
<b>Subtotal</b>			<b>47,805,000.00</b>				<b>344,340.25</b>	<b>0.00</b>	<b>344,340.25</b>	<b>0.00</b>
Dividend	10/03/2023	60934N807	2,461,192.79	Federated Investors Govt Oblig Fund Inst.	0.000		4,308.92	0.00	4,308.92	0.00
Dividend	10/03/2023	60934N807	3,259,152.23	Federated Investors Govt Oblig Fund Inst.	0.000		5,705.94	0.00	5,705.94	0.00

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	10/15/2023	90LAIF\$00	3,688,025,295.40	Local Agency Investment Fund State Pool	0.000		370,476.96	0.00	370,476.96	0.00
<b>Subtotal</b>			<b>3,693,745,640.42</b>				<b>380,491.82</b>	<b>0.00</b>	<b>380,491.82</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>3,741,550,640.42</b>				<b>724,832.07</b>	<b>0.00</b>	<b>724,832.07</b>	<b>0.00</b>

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 4,865,000.00	4,843,983.20 0.00 0.00 4,843,983.20	18,784.31 0.00 22,838.47 4,054.16	0.00 0.00 0.00 4,054.16	4,054.16
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
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 1,650,000.00	1,649,083.50 0.00 0.00 1,649,083.50	25,850.00 0.00 31,350.00 5,500.00	0.00 0.00 0.00 5,500.00	5,500.00
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 451,028.12	539,127.48 0.00 88,166.80 450,960.68	98.85 494.27 82.69 478.11	0.00 0.00 0.00 478.11	478.11
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	46,860.17 53,385.00 2,372.67 8,897.50	0.00 0.00 0.00 8,897.50	8,897.50
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	11,211.50 0.00 14,509.00 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
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	21,282.71 0.00 25,539.25 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 102,854.27	180,259.33 0.00 77,415.67 102,843.66	9.92 49.58 5.66 45.32	0.00 0.00 0.00 45.32	45.32

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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	40,620.00 40,620.00 6,770.00 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	22,144.94 0.00 26,790.74 4,645.80	0.00 0.00 0.00 4,645.80	4,645.80
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 3,645,000.00	3,643,989.61 0.00 0.00 3,643,989.61	8,359.20 15,673.50 8,359.20 15,673.50	0.00 0.00 0.00 15,673.50	15,673.50
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	27,708.33 0.00 33,958.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	01/23/2023 01/25/2023 2,450,000.00	2,487,705.50 0.00 0.00 2,487,705.50	22,951.74 0.00 32,649.65 9,697.91	0.00 0.00 0.00 9,697.91	9,697.91
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	46,998.26 0.00 60,175.35 13,177.09	0.00 0.00 0.00 13,177.09	13,177.09
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	5,750.00 0.00 15,333.33 9,583.33	0.00 0.00 0.00 9,583.33	9,583.33
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	12,063.89 0.00 15,647.22 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33
3130AWN63	FHLB Note 4% Due 06/30/2028	08/21/2023 08/23/2023 3,000,000.00	2,931,360.00 0.00 0.00 2,931,360.00	25,666.67 0.00 35,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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	14,547.40 16,468.75 823.44 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	8,955.55 0.00 11,538.89 2,583.34	0.00 0.00 0.00 2,583.34	2,583.34
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	2,356.88 0.00 4,320.94 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	12,600.00 0.00 15,225.00 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	26,225.69 28,437.50 2,527.77 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58
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	16,000.83 0.00 21,715.42 5,714.59	0.00 0.00 0.00 5,714.59	5,714.59
3137B7MZ9	FHLMC K036 A2 Due 10/25/2023	05/16/2019 05/21/2019 0.00	104,785.34 0.00 104,785.34 0.00	59.29 296.44 0.00 237.15	0.00 0.00 0.00 237.15	237.15
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

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
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	13,423.96 0.00 21,642.71 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	4,593.75 0.00 6,562.50 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	524.59 0.00 2,491.77 1,967.18	0.00 0.00 0.00 1,967.18	1,967.18
3137F4D41	FHLMC K074 A2 3.6% Due 01/25/2028	03/16/2023 03/21/2023 3,000,000.00	2,911,054.69 0.00 0.00 2,911,054.69	1,800.00 9,000.00 1,800.00 9,000.00	0.00 0.00 0.00 9,000.00	9,000.00
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	11/02/2022 11/07/2022 2,650,000.00	2,482,408.20 0.00 0.00 2,482,408.20	7,163.83 7,163.83 7,163.83 7,163.83	0.00 0.00 0.00 7,163.83	7,163.83
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	07/20/2023 07/25/2023 4,690,000.00	4,471,072.27 0.00 0.00 4,471,072.27	13,460.30 13,460.30 13,460.30 13,460.30	0.00 0.00 0.00 13,460.30	13,460.30
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	Various Various 6,000,000.00	5,707,999.69 0.00 0.00 5,707,999.69	3,350.00 16,750.00 3,350.00 16,750.00	0.00 0.00 0.00 16,750.00	16,750.00
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	Various Various 5,320,000.00	5,229,125.01 0.00 0.00 5,229,125.01	3,413.66 17,068.33 3,413.66 17,068.33	0.00 0.00 0.00 17,068.33	17,068.33
3137FGR31	FHLMC K078 A2 3.854% Due 06/25/2028	06/22/2023 06/27/2023 1,997,000.00	1,951,677.46 0.00 0.00 1,951,677.46	1,282.74 6,413.70 1,282.74 6,413.70	0.00 0.00 0.00 6,413.70	6,413.70

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
3137FJEH8	FHLMC K081 A2 3.9% Due 08/25/2028	09/05/2023 09/08/2023 3,148,000.00	3,015,685.63 0.00 0.00 3,015,685.63	10,231.00 10,231.00 10,231.00 10,231.00	0.00 0.00 0.00 10,231.00	10,231.00
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 633,979.99	672,541.68 0.00 38,577.87 633,963.81	190.56 381.12 179.63 370.19	0.00 0.00 0.00 370.19	370.19
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 481,114.65	703,414.29 0.00 222,306.19 481,108.10	83.82 228.61 57.33 202.12	0.00 0.00 0.00 202.12	202.12
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 1,529,765.16	1,735,297.74 0.00 205,545.73 1,529,752.01	1,007.45 2,747.58 888.11 2,628.24	0.00 0.00 0.00 2,628.24	2,628.24
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 618,174.65	653,911.89 0.00 35,790.96 618,120.93	343.33 686.67 324.54 667.88	0.00 0.00 0.00 667.88	667.88
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	8,093.76 0.00 10,281.26 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 184,431.76	214,302.58 0.00 29,874.19 184,428.39	16.07 48.22 13.83 45.98	0.00 0.00 0.00 45.98	45.98
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 137,533.69	193,075.42 0.00 55,561.94 137,513.48	25.80 59.54 18.38 52.12	0.00 0.00 0.00 52.12	52.12
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

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 822,302.98	878,382.53 0.00 56,252.90 822,129.63	214.76 644.28 201.01 630.53	0.00 0.00 0.00 630.53	630.53
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 295,159.15	361,446.61 0.00 66,355.43 295,091.18	61.06 114.49 49.85 103.28	0.00 0.00 0.00 103.28	103.28
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 775,100.02	911,761.00 0.00 136,678.11 775,082.89	470.07 881.39 399.61 810.93	0.00 0.00 0.00 810.93	810.93
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 514,058.95	582,096.30 0.00 68,091.43 514,004.87	98.32 184.35 86.82 172.85	0.00 0.00 0.00 172.85	172.85
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 583,294.37	625,373.52 0.00 42,209.35 583,164.17	205.72 385.73 191.84 371.85	0.00 0.00 0.00 371.85	371.85
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	25,005.31 27,956.25 1,708.44 4,659.38	0.00 0.00 0.00 4,659.38	4,659.38
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	13,387.51 15,750.00 262.51 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
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	9,199.92 10,415.00 520.75 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 October 31, 2023

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	9,050.27 0.00 11,312.83 2,262.56	0.00 0.00 0.00 2,262.56	2,262.56
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	4,128.21 0.00 5,391.94 1,263.73	0.00 0.00 0.00 1,263.73	1,263.73
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 993,648.41	1,009,776.59 0.00 16,347.97 993,428.62	1,041.42 1,952.67 1,024.56 1,935.81	0.00 0.00 0.00 1,935.81	1,935.81
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 4,216.71	17,366.06 0.00 13,149.99 4,216.07	3.94 7.38 0.96 4.40	0.00 0.00 0.00 4.40	4.40
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 902,155.78	952,338.95 0.00 50,263.64 902,075.31	220.12 412.72 208.50 401.10	0.00 0.00 0.00 401.10	401.10
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	02/22/2023 03/02/2023 1,880,000.00	1,879,657.46 0.00 0.00 1,879,657.46	4,186.13 7,849.00 4,186.13 7,849.00	0.00 0.00 0.00 7,849.00	7,849.00
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	5,680.00 0.00 7,952.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	03/06/2023 03/09/2023 2,090,000.00	2,087,972.70 0.00 0.00 2,087,972.70	6,226.46 0.00 14,717.08 8,490.62	0.00 0.00 0.00 8,490.62	8,490.62
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 1,975,000.00	1,975,392.25 0.00 0.00 1,975,392.25	29,773.13 0.00 36,438.75 6,665.62	0.00 0.00 0.00 6,665.62	6,665.62

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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	1,012.33 0.00 2,798.78 1,786.45	0.00 0.00 0.00 1,786.45	1,786.45
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	10,354.17 0.00 14,236.98 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	14,878.40 17,504.00 291.73 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33
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	9,548.83 0.00 12,251.33 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	11,614.70 0.00 16,139.91 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
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	21,071.67 0.00 25,555.00 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	3,199.78 0.00 4,446.44 1,246.66	0.00 0.00 0.00 1,246.66	1,246.66
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	23,500.00 0.00 31,333.33 7,833.33	0.00 0.00 0.00 7,833.33	7,833.33
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	40,911.75 42,322.50 5,643.00 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
69371RS64	Paccar Financial Corp Note 4.95% Due 08/10/2028	08/03/2023 08/10/2023 1,670,000.00	1,667,361.40 0.00 0.00 1,667,361.40	11,710.88 0.00 18,599.63 6,888.75	0.00 0.00 0.00 6,888.75	6,888.75
74153WCQ0	Prcoa 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	7,255.38 0.00 9,148.09 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 06/15/2028	Various Various 4,000,000.00	3,959,713.70 0.00 0.00 3,959,713.70	50,375.00 0.00 66,625.00 16,250.00	0.00 0.00 0.00 16,250.00	16,250.00
74456QBX3	Public Service EI & Gas CALLable Note Cont 6/1/2028 3.65% Due 09/01/2028	09/12/2023 09/14/2023 3,000,000.00	2,805,270.00 0.00 0.00 2,805,270.00	9,125.00 0.00 18,250.00 9,125.00	0.00 0.00 0.00 9,125.00	9,125.00
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	Various Various 4,500,000.00	4,242,810.00 0.00 0.00 4,242,810.00	34,675.00 0.00 48,362.50 13,687.50	0.00 0.00 0.00 13,687.50	13,687.50
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	19,883.44 21,431.25 2,024.06 3,571.87	0.00 0.00 0.00 3,571.87	3,571.87
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 08/01/2028	09/12/2023 09/14/2023 3,500,000.00	3,454,675.00 0.00 0.00 3,454,675.00	35,894.44 0.00 51,061.11 15,166.67	0.00 0.00 0.00 15,166.67	15,166.67
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	2,477.22 0.00 5,131.39 2,654.17	0.00 0.00 0.00 2,654.17	2,654.17
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	05/04/2023 05/05/2023 3,500,000.00	3,548,755.00 0.00 0.00 3,548,755.00	6,027.78 0.00 17,329.86 11,302.08	0.00 0.00 0.00 11,302.08	11,302.08

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
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	3,103.33 0.00 7,536.67 4,433.34	0.00 0.00 0.00 4,433.34	4,433.34
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	18,052.38 0.00 22,845.04 4,792.66	0.00 0.00 0.00 4,792.66	4,792.66
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	10,702.34 0.00 13,819.53 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	8,482.50 0.00 11,745.00 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 66,458.05	109,836.53 0.00 43,390.86 66,445.67	17.09 32.04 10.34 25.29	0.00 0.00 0.00 25.29	25.29
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 774,895.02	826,025.56 0.00 51,147.04 774,878.52	260.66 488.74 244.52 472.60	0.00 0.00 0.00 472.60	472.60
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,165,179.58	2,453,783.83 0.00 288,945.05 2,164,838.78	1,469.78 4,008.48 1,296.70 3,835.40	0.00 0.00 0.00 3,835.40	3,835.40
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 685,004.00	790,220.61 0.00 105,343.74 684,876.87	91.33 171.25 79.16 159.08	0.00 0.00 0.00 159.08	159.08
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	16,522.43 0.00 23,603.47 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
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	37,663.04 45,000.00 247.25 7,584.21	0.00 0.00 0.00 7,584.21	7,584.21
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	15,166.44 0.00 25,169.84 10,003.40	0.00 0.00 0.00 10,003.40	10,003.40
912828X70	US Treasury Note Due 04/30/2024	12/23/2019 12/24/2019 0.00	202,070.31 0.00 202,070.31 0.00	1,673.91 1,717.39 0.00 43.48	0.00 0.00 0.00 43.48	43.48
912828XX3	US Treasury Note Due 06/30/2024	Various Various 0.00	4,942,253.91 0.00 4,942,253.91 0.00	24,766.30 25,831.52 0.00 1,065.22	0.00 0.00 0.00 1,065.22	1,065.22
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	6,706.73 0.00 13,413.46 6,706.73	0.00 0.00 0.00 6,706.73	6,706.73
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	2,527.17 0.00 3,790.76 1,263.59	0.00 0.00 0.00 1,263.59	1,263.59
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	21.86 0.00 699.45 677.59	0.00 0.00 0.00 677.59	677.59
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	6,277.17 7,500.00 41.21 1,264.04	0.00 0.00 0.00 1,264.04	1,264.04
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	4,788.93 0.00 5,995.90 1,206.97	0.00 0.00 0.00 1,206.97	1,206.97

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
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	1,002.82 0.00 2,005.63 1,002.81	0.00 0.00 0.00 1,002.81	1,002.81
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	74.83 0.00 2,394.54 2,319.71	0.00 0.00 0.00 2,319.71	2,319.71
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	14,688.59 17,550.00 96.43 2,957.84	0.00 0.00 0.00 2,957.84	2,957.84
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	5,384.62 0.00 15,817.31 10,432.69	0.00 0.00 0.00 10,432.69	10,432.69
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	21,172.13 0.00 26,508.20 5,336.07	0.00 0.00 0.00 5,336.07	5,336.07
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	54,618.55 0.00 72,824.73 18,206.18	0.00 0.00 0.00 18,206.18	18,206.18
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	6,023.10 0.00 9,034.65 3,011.55	0.00 0.00 0.00 3,011.55	3,011.55
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	9,181.83 0.00 18,363.67 9,181.84	0.00 0.00 0.00 9,181.84	9,181.84
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 2,800,000.00	2,770,000.01 0.00 0.00 2,770,000.01	315.57 0.00 10,098.36 9,782.79	0.00 0.00 0.00 9,782.79	9,782.79

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	Various Various 4,600,000.00	4,628,085.94 0.00 0.00 4,628,085.94	59,903.69 0.00 75,001.36 15,097.67	0.00 0.00 0.00 15,097.67	15,097.67
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	Various Various 7,000,000.00	7,028,945.31 0.00 0.00 7,028,945.31	68,549.60 0.00 91,399.45 22,849.85	0.00 0.00 0.00 22,849.85	22,849.85
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/16/2023 02/17/2023 7,000,000.00	6,828,007.81 0.00 0.00 6,828,007.81	41,277.17 0.00 61,915.76 20,638.59	0.00 0.00 0.00 20,638.59	20,638.59
91282CGP0	US Treasury Note 4% Due 02/29/2028	02/23/2023 02/28/2023 7,000,000.00	6,949,960.94 0.00 0.00 6,949,960.94	23,846.15 0.00 47,692.31 23,846.16	0.00 0.00 0.00 23,846.16	23,846.16
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/14/2023 06/20/2023 7,000,000.00	6,884,335.94 0.00 0.00 6,884,335.94	85,276.64 0.00 106,769.13 21,492.49	0.00 0.00 0.00 21,492.49	21,492.49
91282CHX2	US Treasury Note 4.375% Due 08/31/2028	09/25/2023 09/26/2023 1,900,000.00	1,879,960.94 0.00 0.00 1,879,960.94	7,079.33 0.00 14,158.65 7,079.32	0.00 0.00 0.00 7,079.32	7,079.32
91282CJA0	US Treasury Note 4.625% Due 09/30/2028	10/04/2023 10/05/2023 5,800,000.00	0.00 5,763,296.88 0.00 5,763,296.88	0.00 (3,664.62) 23,453.55 19,788.93	0.00 0.00 0.00 19,788.93	19,788.93
91282CJF9	US Treasury Note 4.875% Due 10/31/2028	10/27/2023 10/31/2023 2,000,000.00	0.00 2,007,578.13 0.00 2,007,578.13	0.00 0.00 267.86 267.86	0.00 0.00 0.00 267.86	267.86
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	3,497.28 0.00 4,268.74 771.46	0.00 0.00 0.00 771.46	771.46

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
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	19,079.66 0.00 23,288.41 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	02/16/2023 02/21/2023 1,500,000.00	1,532,220.00 0.00 0.00 1,532,220.00	10,062.50 0.00 16,625.00 6,562.50	0.00 0.00 0.00 6,562.50	6,562.50
92290BAA9	Verizon Owner Trust 2020-B A Due 02/20/2025	08/04/2020 08/12/2020 0.00	15,288.94 0.00 15,288.94 0.00	2.20 5.99 0.00 3.79	0.00 0.00 0.00 3.79	3.79
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	320.54 0.00 1,007.42 686.88	0.00 0.00 0.00 686.88	686.88
			<b>347,187,204.93</b>	<b>1,518,098.86</b>	<b>0.00</b>	
			<b>7,770,875.01</b>	<b>516,539.50</b>	<b>0.00</b>	
			<b>6,955,813.36</b>	<b>1,678,642.26</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>349,746,355.31</b>	<b>348,002,266.58</b>	<b>677,082.90</b>	<b>677,082.90</b>	<b>677,082.90</b>
<b>CASH &amp; EQUIVALENT</b>						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 51,089,503.95	803,433.98 53,060,400.53 2,774,330.56 51,089,503.95	0.00 10,014.86 0.00 10,014.86	0.00 0.00 0.00 10,014.86	10,014.86
912797FB8	US Treasury Bill Due 10/19/2023	Various 07/20/2023 0.00	50,076,248.64 0.00 50,076,248.64 0.00	540,481.86 673,751.36 0.00 133,269.50	0.00 0.00 0.00 133,269.50	133,269.50

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
912797FU6	US Treasury Bill 5.132% Due 12/14/2023	06/15/2023 06/16/2023 30,000,000.00	29,225,923.33 0.00 0.00 29,225,923.33	457,603.34 0.00 590,180.00 132,576.66	0.00 0.00 0.00 132,576.66	132,576.66
912797GM3	US Treasury Bill 5.262% Due 02/08/2024	08/14/2023 08/15/2023 20,500,000.00	19,969,634.25 0.00 0.00 19,969,634.25	140,831.58 0.00 233,720.50 92,888.92	0.00 0.00 0.00 92,888.92	92,888.92
912797GX9	US Treasury Bill 5.285% Due 03/14/2024	09/14/2023 09/15/2023 22,350,000.00	21,756,086.43 0.00 0.00 21,756,086.43	52,500.65 0.00 154,220.65 101,720.00	0.00 0.00 0.00 101,720.00	101,720.00
<b>Total Cash &amp; Equivalent</b>			<b>123,939,503.95</b>	<b>470,469.94</b>	<b>470,469.94</b>	<b>470,469.94</b>
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 28,997,356.57	36,126,879.61 10,420,476.96 17,550,000.00 28,997,356.57	345,727.52 370,476.96 98,576.65 123,326.09	0.00 0.00 0.00 123,326.09	123,326.09
<b>Total Local Agency Investment Fund</b>			<b>28,997,356.57</b>	<b>123,326.09</b>	<b>123,326.09</b>	<b>123,326.09</b>
<b>TOTAL PORTFOLIO</b>			<b>502,683,215.83</b>	<b>1,270,878.93</b>	<b>1,270,878.93</b>	<b>1,270,878.93</b>

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/01/2023	Purchase	912797FH5	26,000,000.00	US Treasury Bill 5.228% Due 5/16/2024	-25,256,214.46	0.00	-25,256,214.46
11/01/2023	Purchase	912797HF7	26,000,000.00	US Treasury Bill 5.3% Due 4/11/2024	-25,379,900.00	0.00	-25,379,900.00
11/01/2023	Sale	60934N807	50,636,114.46	Federated Investors Govt Oblig Fund Inst.	50,636,114.46	0.00	50,636,114.46
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	037833ET3	1,650,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	33,000.00	33,000.00
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
11/15/2023	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	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
11/15/2023	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	128,769.50	749.26	129,518.76
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	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,365.42	162.79	73,528.21
11/15/2023	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,216.39	458.48	48,674.87

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,840.94	359.70	39,200.64
11/15/2023	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,595.37	1,921.05	44,516.42
11/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	34,656.32	7,849.00	42,505.32
11/15/2023	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,554.42	19.38	4,573.80
11/15/2023	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,749.21	93.47	73,842.68
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	83,466.13	2,585.00	86,051.13
11/15/2023	Paydown	47787NAC3	4,216.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,405.02	1.79	1,406.81
11/15/2023	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,029.09	390.93	53,420.02
11/15/2023	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	136,911.78	148.42	137,060.20
11/16/2023	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,270.70	649.08	31,919.78
11/16/2023	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,223.37	359.26	37,582.63
11/17/2023	Interest	58933YBH7	1,975,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	39,993.75	39,993.75
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	137,533.69	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,533.69	42.41	137,576.10
11/19/2023	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/19/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
11/19/2023	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/19/2023	Paydown	3137FJEH8	0.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
11/19/2023	Paydown	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
11/20/2023	Paydown	36262XAC8	481,114.65	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	160,339.48	156.36	160,495.84
11/20/2023	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	252,181.17	2,422.13	254,603.30
11/20/2023	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	269,434.13	3,536.46	272,970.59
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
11/21/2023	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,868.53	41.50	36,910.03
11/21/2023	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,304.06	603.02	51,907.08
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	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	53,797.71	9,000.00	62,797.71
11/25/2023	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
11/25/2023	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
11/25/2023	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,418.28	413.44	89,831.72
11/25/2023	Paydown	09690AAC7	102,854.27	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	51,420.93	28.28	51,449.21
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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
11/25/2023	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	87,478.15	17,068.34	104,546.49
11/25/2023	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
11/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	119,416.86	2,848.88	122,265.74
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
11/30/2023	Interest	91282CHE4	7,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	126,875.00	126,875.00
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
11/30/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
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
<b>NOV 2023</b>					<b>2,163,927.41</b>	<b>703,951.02</b>	<b>2,867,878.43</b>
12/01/2023	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
12/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2023	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
12/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
12/14/2023	Maturity	912797FU6	30,000,000.00	US Treasury Bill 5.132% Due 12/14/2023	29,225,923.33	774,076.67	30,000,000.00
12/15/2023	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 October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Interest	74340XCG4	4,000,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	0.00	90,458.34	90,458.34
12/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	34,801.01	7,704.31	42,505.32
12/15/2023	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
12/15/2023	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
12/15/2023	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,776.26	70.11	73,846.37
12/15/2023	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,389.27	139.55	73,528.82
12/15/2023	Paydown	47787NAC3	4,216.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,405.57	1.19	1,406.76
12/15/2023	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,033.95	367.95	53,401.90
12/15/2023	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	128,934.74	624.79	129,559.53
12/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,766.33	2,374.14	69,140.47
12/15/2023	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,847.41	335.75	39,183.16
12/15/2023	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,650.03	1,838.70	44,488.73
12/15/2023	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,244.92	429.95	48,674.87
12/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	83,831.98	2,454.24	86,286.22
12/15/2023	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,537.48	18.06	4,555.54
12/15/2023	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	136,956.28	118.75	137,075.03
12/16/2023	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,232.06	338.16	37,570.22

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2023	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,407.76	616.25	32,024.01
12/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2023	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
12/19/2023	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
12/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2023	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	269,779.91	3,096.38	272,876.29
12/20/2023	Paydown	36262XAC8	481,114.65	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	160,371.55	104.25	160,475.80
12/20/2023	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	253,286.57	2,022.84	255,309.41
12/20/2023	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
12/21/2023	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,877.44	33.20	36,910.64
12/21/2023	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,316.03	565.40	51,881.43
12/23/2023	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
12/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/25/2023	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	87,798.91	16,787.68	104,586.59
12/25/2023	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
12/25/2023	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,810.23	331.48	90,141.71
12/25/2023	Paydown	09690AAC7	102,854.27	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	51,433.35	14.14	51,447.49

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	53,987.34	8,838.61	62,825.95
12/25/2023	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
12/25/2023	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
12/25/2023	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
12/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,532.30	2,529.43	115,061.73
12/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
12/30/2023	Interest	3130AWN63	3,000,000.00	FHLB Note 4% Due 6/30/2028	0.00	55,333.33	55,333.33
12/31/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
<b>DEC 2023</b>					<b>31,248,932.01</b>	<b>1,552,656.58</b>	<b>32,801,588.59</b>
01/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2024	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
01/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/14/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Dividend	90LAIF\$00	990,460,899.27	Local Agency Investment Fund State Pool	0.00	99,023.54	99,023.54
01/15/2024	Interest	756109AU8	4,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	82,125.00	82,125.00
01/15/2024	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	137,000.78	89.08	137,089.86
01/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,038.81	344.97	53,383.78
01/15/2024	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
01/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
01/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	84,199.45	2,322.90	86,522.35
01/15/2024	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,803.31	46.75	73,850.06
01/15/2024	Paydown	47787NAC3	4,216.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,406.12	0.60	1,406.72
01/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,273.46	401.41	48,674.87
01/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,853.89	311.79	39,165.68
01/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	34,946.30	7,559.02	42,505.32
01/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,520.38	16.73	4,537.11
01/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,100.21	500.15	129,600.36
01/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,852.02	2,250.62	69,102.64
01/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,413.12	116.31	73,529.43
01/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,704.76	1,756.25	44,461.01

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2024	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
01/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,240.75	317.06	37,557.81
01/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,545.43	583.27	32,128.70
01/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
01/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	254,396.81	1,621.80	256,018.61
01/20/2024	Paydown	36262XAC8	481,114.65	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	160,403.62	52.13	160,455.75
01/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	270,126.12	2,655.74	272,781.86
01/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	65,984.99	3,565.00	69,549.99
01/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2024	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
01/21/2024	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,886.35	24.90	36,911.25
01/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,328.00	527.77	51,855.77
01/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
01/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,177.66	8,676.64	62,854.30
01/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
01/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
01/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2024	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,203.90	249.15	90,453.05
01/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	88,120.85	16,505.99	104,626.84
01/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
01/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	105,634.43	2,228.41	107,862.84
01/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
01/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
<b>JAN 2024</b>					<b>2,034,161.52</b>	<b>755,276.57</b>	<b>2,789,438.09</b>
02/01/2024	Interest	78016HZS2	3,500,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	96,561.11	96,561.11
02/08/2024	Maturity	912797GM3	20,500,000.00	US Treasury Bill 5.262% Due 2/8/2024	19,969,634.25	530,365.75	20,500,000.00
02/10/2024	Interest	69371RS64	1,670,000.00	Paccar Financial Corp Note 4.95% Due 8/10/2028	0.00	41,332.50	41,332.50
02/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/15/2024	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
02/15/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,830.37	23.38	73,853.75
02/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,937.80	2,126.95	69,064.75
02/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,759.57	1,673.68	44,433.25
02/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,092.21	7,413.11	42,505.32
02/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,503.10	15.41	4,518.51
02/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,265.90	375.35	129,641.25
02/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,436.97	93.07	73,530.04
02/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,860.37	287.83	39,148.20
02/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,302.03	372.84	48,674.87
02/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
02/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	84,568.52	2,190.99	86,759.51
02/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,043.67	321.99	53,365.66
02/15/2024	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	137,045.31	59.40	137,104.71
02/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,249.44	295.96	37,545.40
02/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,683.71	550.15	32,233.86
02/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	270,472.78	2,214.54	272,687.32
02/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	255,511.91	1,219.01	256,730.92

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,189.54	3,360.45	69,549.99
02/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,339.97	490.13	51,830.10
02/21/2024	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,895.27	16.60	36,911.87
02/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
02/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
02/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	88,443.96	16,223.26	104,667.22
02/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
02/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,368.63	8,514.11	62,882.74
02/25/2024	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,599.29	166.46	90,765.75
02/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	98,723.24	1,945.84	100,669.08
02/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
02/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
02/29/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
02/29/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/29/2024	Interest	91282CHX2	1,900,000.00	US Treasury Note 4.375% Due 8/31/2028	0.00	41,562.50	41,562.50
02/29/2024	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
<b>FEB 2024</b>					<b>21,838,757.81</b>	<b>1,247,407.71</b>	<b>23,086,165.52</b>
03/01/2024	Interest	74456QBX3	3,000,000.00	Public Service EI & Gas Callable Note Cont 6/1/2028 3.65% Due 9/1/2028	0.00	54,750.00	54,750.00
03/03/2024	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
03/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
03/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
03/13/2024	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2024	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
03/14/2024	Maturity	912797GX9	22,350,000.00	US Treasury Bill 5.285% Due 3/14/2024	21,756,086.43	593,913.57	22,350,000.00
03/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2024	Interest	880591EZ1	3,500,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	67,812.50	67,812.50
03/15/2024	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	137,089.85	29.70	137,119.55
03/15/2024	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
03/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,866.84	263.87	39,130.71
03/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,330.60	344.27	48,674.87

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,238.72	7,266.60	42,505.32
03/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,431.78	250.40	129,682.18
03/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,023.71	2,003.11	69,026.82
03/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,460.84	69.81	73,530.65
03/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,814.45	1,591.01	44,405.46
03/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,048.53	299.00	53,347.53
03/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
03/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	84,939.21	2,058.50	86,997.71
03/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,485.65	14.10	4,499.75
03/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,258.13	274.85	37,532.98
03/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,822.59	516.88	32,339.47
03/17/2024	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
03/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	270,819.88	1,772.77	272,592.65
03/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,394.73	3,155.26	69,549.99
03/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	256,631.90	814.45	257,446.35
03/21/2024	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,904.18	8.30	36,912.48
03/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,351.95	452.48	51,804.43

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
03/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
03/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,560.27	8,351.01	62,911.28
03/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
03/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
03/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	88,768.25	15,939.51	104,707.76
03/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
03/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
03/25/2024	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,996.42	83.41	91,079.83
03/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	91,798.71	1,681.75	93,480.46
03/31/2024	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
03/31/2024	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
03/31/2024	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
03/31/2024	Interest	91282CJA0	5,800,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	134,125.00	134,125.00
<b>MAR 2024</b>					<b>23,548,123.62</b>	<b>1,300,767.45</b>	<b>24,848,891.07</b>

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2024	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
04/07/2024	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/14/2024	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
04/15/2024	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2024	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
04/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
04/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	85,311.53	1,925.43	87,236.96
04/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,359.20	315.67	48,674.87
04/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,597.89	125.28	129,723.17
04/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,484.72	46.55	73,531.27
04/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,873.32	239.90	39,113.22
04/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,053.39	276.02	53,329.41
04/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,109.72	1,879.12	68,988.84
04/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,869.39	1,508.24	44,377.63
04/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,385.84	7,119.48	42,505.32
04/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,468.02	12.79	4,480.81
04/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,266.82	253.74	37,520.56

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,962.07	483.47	32,445.54
04/20/2024	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
04/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,600.55	2,949.44	69,549.99
04/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	257,756.81	408.11	258,164.92
04/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	271,167.44	1,330.43	272,497.87
04/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,363.94	414.82	51,778.76
04/22/2024	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/22/2024	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
04/23/2024	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
04/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	89,093.73	15,654.71	104,748.44
04/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	84,860.82	1,436.19	86,297.01
04/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
04/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
04/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
04/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,752.60	8,187.33	62,939.93
04/28/2024	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
04/28/2024	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
04/30/2024	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
04/30/2024	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
04/30/2024	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2024	Interest	91282CJF9	2,000,000.00	US Treasury Note 4.875% Due 10/31/2028	0.00	48,750.00	48,750.00
<b>APR 2024</b>					<b>1,523,337.80</b>	<b>526,276.69</b>	<b>2,049,614.49</b>
05/01/2024	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/07/2024	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2024	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2024	Interest	037833ET3	1,650,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	33,000.00	33,000.00
05/10/2024	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
05/12/2024	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
05/15/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	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
05/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,195.85	1,754.96	68,950.81
05/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,508.60	23.28	73,531.88
05/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,924.40	1,425.36	44,349.76
05/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,533.57	6,971.75	42,505.32
05/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,058.25	253.03	53,311.28
05/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,879.80	215.93	39,095.73
05/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,450.21	11.49	4,461.70
05/15/2024	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
05/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
05/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	85,685.48	1,791.77	87,477.25
05/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,387.81	287.06	48,674.87
05/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,275.52	232.62	37,508.14
05/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,102.17	449.91	32,552.08
05/17/2024	Interest	58933YBH7	1,975,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	39,993.75	39,993.75
05/18/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,807.02	2,742.97	69,549.99
05/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	271,515.44	887.52	272,402.96
05/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,375.93	377.15	51,753.08
05/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
05/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	77,909.53	1,209.19	79,118.72
05/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,945.60	8,023.07	62,968.67
05/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
05/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
05/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	89,420.41	15,368.87	104,789.28
05/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
05/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
05/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
05/31/2024	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2024	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
05/31/2024	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
05/31/2024	Interest	91282CHE4	7,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	126,875.00	126,875.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MAY 2024</b>					<b>1,130,975.59</b>	<b>646,034.64</b>	<b>1,777,010.23</b>
06/01/2024	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
06/06/2024	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
06/08/2024	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
06/10/2024	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
06/14/2024	Maturity	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	79,062.51	5,579,062.51
06/15/2024	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
06/15/2024	Interest	74340XCG4	4,000,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	0.00	97,500.00	97,500.00
06/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,416.44	258.43	48,674.87
06/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,886.28	191.95	39,078.23
06/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
06/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	86,061.07	1,657.53	87,718.60
06/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,063.11	230.04	53,293.15
06/15/2024	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
06/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,282.09	1,630.65	68,912.74
06/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,979.49	1,342.37	44,321.86
06/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,681.93	6,823.39	42,505.32

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,432.22	10.19	4,442.41
06/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,242.89	416.20	32,659.09
06/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,284.22	211.50	37,495.72
06/17/2024	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2024	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
06/19/2024	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
06/20/2024	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,014.12	2,535.87	69,549.99
06/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	271,863.89	444.04	272,307.93
06/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,387.91	339.48	51,727.39
06/23/2024	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
06/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	70,944.84	1,000.78	71,945.62
06/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
06/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
06/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,139.29	7,858.23	62,997.52

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
06/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	89,748.28	15,081.98	104,830.26
06/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
06/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
06/30/2024	Interest	3130AWN63	3,000,000.00	FHLB Note 4% Due 6/30/2028	0.00	60,000.00	60,000.00
06/30/2024	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
06/30/2024	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
<b>JUN 2024</b>					<b>6,552,428.07</b>	<b>775,000.56</b>	<b>7,327,428.63</b>
07/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2024	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
07/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/14/2024	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
07/15/2024	Interest	756109AU8	4,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	82,125.00	82,125.00
07/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,368.43	1,506.18	68,874.61
07/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,034.64	1,259.28	44,293.92

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,067.98	207.04	53,275.02
07/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
07/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	86,438.30	1,522.70	87,961.00
07/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,414.05	8.90	4,422.95
07/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,830.90	6,674.42	42,505.32
07/15/2024	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
07/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,892.76	167.97	39,060.73
07/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,445.09	229.78	48,674.87
07/16/2024	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
07/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,384.23	382.34	32,766.57
07/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,292.92	190.37	37,483.29
07/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
07/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,221.86	2,328.13	69,549.99
07/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
07/21/2024	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
07/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,399.90	301.79	51,701.69
07/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,333.66	7,692.81	63,026.47

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
07/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
07/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
07/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	90,077.36	14,794.04	104,871.40
07/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
07/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	63,966.72	811.00	64,777.72
07/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
07/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
07/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
<b>JUL 2024</b>					<b>775,168.80</b>	<b>641,605.34</b>	<b>1,416,774.14</b>
08/01/2024	Interest	78016HZS2	3,500,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	91,000.00	91,000.00
08/10/2024	Interest	69371RS64	1,670,000.00	Paccar Financial Corp Note 4.95% Due 8/10/2028	0.00	41,332.50	41,332.50
08/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
08/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Maturity	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	59,375.00	5,059,375.00
08/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,899.24	143.99	39,043.23
08/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,089.87	1,176.08	44,265.95
08/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,072.85	184.04	53,256.89
08/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
08/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	86,817.19	1,387.28	88,204.47
08/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,473.75	201.12	48,674.87
08/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,454.88	1,381.55	68,836.43
08/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,980.49	6,524.83	42,505.32
08/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,395.71	7.61	4,403.32
08/15/2024	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
08/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,526.17	348.34	32,874.51
08/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,301.62	169.24	37,470.86
08/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,430.25	2,119.74	69,549.99
08/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,411.89	264.10	51,675.99
08/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	56,975.14	639.89	57,615.03
08/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
08/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
08/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
08/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	90,407.65	14,505.03	104,912.68
08/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,528.71	7,526.81	63,055.52
08/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
08/31/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
08/31/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
08/31/2024	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2024	Interest	91282CHX2	1,900,000.00	US Treasury Note 4.375% Due 8/31/2028	0.00	41,562.50	41,562.50
<b>AUG 2024</b>					<b>5,769,765.41</b>	<b>698,109.99</b>	<b>6,467,875.40</b>
09/01/2024	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	49,597.08	49,597.08
09/01/2024	Interest	74456QBX3	3,000,000.00	Public Service EI & Gas Callable Note Cont 6/1/2028 3.65% Due 9/1/2028	0.00	54,750.00	54,750.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/03/2024	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
09/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
09/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2024	Maturity	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	57,500.00	4,057,500.00
09/14/2024	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
09/15/2024	Interest	880591EZ1	3,500,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	67,812.50	67,812.50
09/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,905.73	120.00	39,025.73
09/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,377.17	6.33	4,383.50
09/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,541.45	1,256.76	68,798.21
09/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,145.17	1,092.77	44,237.94
09/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	36,130.71	6,374.61	42,505.32
09/15/2024	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
09/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
09/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	87,197.74	1,251.27	88,449.01
09/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,502.43	172.44	48,674.87
09/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,077.71	161.05	53,238.76

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,668.75	314.19	32,982.94
09/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,310.32	148.10	37,458.42
09/17/2024	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
09/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,639.28	1,910.71	69,549.99
09/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,423.89	226.40	51,650.29
09/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
09/23/2024	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	23,716.71	23,716.71
09/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	49,970.07	487.49	50,457.56
09/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,724.44	7,360.23	63,084.67
09/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
09/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
09/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	90,739.14	14,214.98	104,954.12
09/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
09/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
09/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2024	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
09/30/2024	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
09/30/2024	Interest	91282CJA0	5,800,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	134,125.00	134,125.00
09/30/2024	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
<b>SEP 2024</b>					<b>4,764,354.00</b>	<b>768,023.96</b>	<b>5,532,377.96</b>
10/01/2024	Maturity	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	40,620.00	3,425,620.00
10/07/2024	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2024	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
10/15/2024	Maturity	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	28,437.50	3,528,437.50
10/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,912.21	96.01	39,008.22
10/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,200.54	1,009.36	44,209.90
10/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,531.13	143.74	48,674.87
10/15/2024	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
10/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,628.13	1,131.81	68,759.94
10/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	36,281.56	6,223.76	42,505.32
10/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,358.46	5.05	4,363.51
10/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	87,579.95	1,114.66	88,694.61
10/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,082.57	138.05	53,220.62
10/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,319.03	126.96	37,445.99
10/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,811.94	279.89	33,091.83
10/20/2024	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
10/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,848.97	1,701.02	69,549.99
10/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,435.89	188.69	51,624.58
10/22/2024	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2024	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
10/23/2024	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
10/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,920.87	7,193.05	63,113.92
10/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
10/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
10/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	91,071.86	13,923.85	104,995.71
10/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
10/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	42,951.51	353.82	43,305.33
10/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
10/28/2024	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
10/28/2024	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
<b>OCT 2024</b>					<b>7,643,934.62</b>	<b>396,539.69</b>	<b>8,040,474.31</b>
<b>TOTAL</b>					<b>108,993,866.66</b>	<b>10,011,650.20</b>	<b>119,005,516.86</b>

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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	28,997,356.57	Various 3.65%	28,997,356.57 28,997,356.57	1.00 3.65%	28,997,356.57 98,576.65	6.02% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	50,813,346.93	Various 5.00%	50,813,346.93 50,813,346.93	1.00 5.00%	50,813,346.93 0.00	10.51% 0.00	Aaa AAA	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	276,157.02	Various 5.00%	276,157.02 276,157.02	1.00 5.00%	276,157.02 0.00	0.06% 0.00	Aaa AAA	0.00 0.00
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,533.69	09/22/2020 0.38%	137,513.48 137,513.48	99.37 5.96%	136,662.55 18.38	0.03% (850.93)	NR AAA	0.05 0.11
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	102,854.27	09/08/2021 0.34%	102,843.66 102,843.66	99.65 5.41%	102,492.54 5.66	0.02% (351.12)	Aaa NR	0.11 0.07
912797FU6	US Treasury Bill 5.132% Due 12/14/2023	30,000,000.00	06/15/2023 5.34%	29,225,923.33 29,225,923.33	97.42 5.34%	29,225,923.33 590,180.00	6.17% 0.00	P-1 A-1+	0.12 0.12
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	4,216.71	07/14/2020 0.52%	4,216.07 4,216.07	99.79 6.39%	4,207.92 0.96	0.00% (8.15)	Aaa NR	0.12 0.03
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	481,114.65	08/10/2021 0.39%	481,108.10 481,108.10	99.52 6.06%	478,807.71 57.33	0.10% (2,300.39)	NR AAA	0.14 0.08
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	295,159.15	10/20/2020 0.39%	295,091.18 295,091.18	98.97 5.76%	292,121.67 49.85	0.06% (2,969.51)	NR AAA	0.16 0.19
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	685,004.00	02/02/2021 0.27%	684,876.87 684,876.87	98.46 6.04%	674,476.85 79.16	0.14% (10,400.02)	Aaa NR	0.21 0.26
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	184,431.76	02/17/2021 0.27%	184,428.39 184,428.39	98.39 5.98%	181,462.60 13.83	0.04% (2,965.79)	Aaa NR	0.22 0.28
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	451,028.12	01/11/2022 1.11%	450,960.68 450,960.68	99.05 6.00%	446,722.15 82.69	0.09% (4,238.53)	NR AAA	0.24 0.19
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	775,100.02	01/11/2022 1.16%	775,082.89 775,082.89	98.96 6.25%	767,021.15 399.61	0.16% (8,061.74)	Aaa AAA	0.25 0.20
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,529,765.16	02/15/2022 1.91%	1,529,752.01 1,529,752.01	98.89 6.29%	1,512,793.95 888.11	0.31% (16,958.06)	Aaa NR	0.27 0.25
912797GM3	US Treasury Bill 5.262% Due 2/8/2024	20,500,000.00	08/14/2023 5.48%	19,969,634.25 19,969,634.25	97.41 5.48%	19,969,634.25 233,720.50	4.18% 0.00	P-1 A-1+	0.27 0.27

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	514,058.95	04/20/2021 0.38%	514,004.87 514,004.87	98.09 6.11%	504,249.16 86.82	0.10% (9,755.71)	NR AAA	0.29 0.33
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,165,179.58	02/23/2022 1.98%	2,164,838.78 2,164,838.78	98.87 6.02%	2,140,799.66 1,296.70	0.44% (24,039.12)	NR AAA	0.35 0.28
912797GX9	US Treasury Bill 5.285% Due 3/14/2024	22,350,000.00	09/14/2023 5.50%	21,756,086.43 21,756,086.43	97.34 5.50%	21,756,086.43 154,220.65	4.53% 0.00	P-1 A-1+	0.37 0.36
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	97.63 6.09%	1,039,710.51 569.78	0.22% (25,234.11)	Aaa AAA	0.50 0.83
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	66,458.05	10/06/2020 0.36%	66,445.67 66,445.67	99.66 6.02%	66,229.89 10.34	0.01% (215.78)	NR AAA	0.62 0.06
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.39 5.55%	5,411,505.00 60,175.35	1.13% (328,495.40)	Aaa AA+	0.62 0.60
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	583,294.37	11/09/2021 0.75%	583,164.17 583,164.17	96.71 6.10%	564,081.81 191.84	0.12% (19,082.36)	NR AAA	0.62 0.61
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	774,895.02	11/09/2021 0.71%	774,878.52 774,878.52	96.35 6.22%	746,639.25 244.52	0.15% (28,239.27)	NR AAA	0.67 0.66
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	822,302.98	11/16/2021 0.89%	822,129.63 822,129.63	96.59 5.91%	794,273.14 201.01	0.16% (27,856.49)	Aaa NR	0.68 0.68
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	902,155.78	07/13/2021 0.52%	902,075.31 902,075.31	96.54 6.26%	870,928.56 208.50	0.18% (31,146.75)	Aaa NR	0.71 0.60
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	633,979.99	10/13/2021 0.68%	633,963.81 633,963.81	96.13 6.11%	609,432.28 179.63	0.13% (24,531.53)	Aaa AAA	0.71 0.71
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	97.59 5.52%	4,879,690.00 25,169.84	1.01% (260,544.38)	Aaa AA+	0.79 0.76
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	96.50 5.99%	1,592,284.67 1,378.67	0.33% (57,467.17)	Aaa AAA	0.80 0.85
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	618,174.65	01/11/2022 1.27%	618,120.93 618,120.93	96.27 6.24%	595,085.83 324.54	0.12% (23,035.10)	NR AAA	0.81 0.75

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
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	96.60 6.27%	1,304,109.46 1,332.00	0.27% (45,838.57)	NR AAA	0.84 0.84
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	97.82 5.48%	3,912,732.00 15,333.33	0.81% (294,028.00)	Aaa AA+	0.87 0.84
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	99.49 4.93%	1,144,141.90 1,307.17	0.24% (5,807.50)	NR AAA	0.90 0.78
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	97.13 5.66%	3,287,691.41 6,770.00	0.68% (175,062.04)	Aa2 AA-	0.92 0.89
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.43 5.51%	3,375,151.50 2,527.77	0.70% (189,123.50)	Aaa AA+	0.96 0.93
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	993,648.41	03/10/2022 2.34%	993,428.62 993,428.62	97.04 6.14%	964,209.59 1,024.56	0.20% (29,219.03)	Aaa NR	0.96 0.78
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	96.91 5.47%	3,876,408.00 247.25	0.80% (214,060.75)	Aaa AA+	1.00 0.97
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	96.55 5.68%	2,503,598.55 26,790.74	0.52% (120,885.66)	A2 A	1.02 0.98
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	94.82 6.10%	1,872,758.20 9,148.09	0.39% (100,207.55)	Aa3 AA-	1.10 1.06
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	95.08 5.53%	4,088,452.90 15,647.22	0.85% (208,752.10)	Aaa AA+	1.14 1.10
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.74 5.38%	4,040,341.94 21,715.42	0.84% (242,536.26)	Aaa AA+	1.19 1.14
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	95.19 5.65%	2,570,146.20 11,745.00	0.53% (126,235.80)	A1 A+	1.21 1.16
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	95.01 5.81%	3,557,982.19 16,139.91	0.74% (182,973.21)	Aaa AA+	1.21 1.16
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	95.19 6.20%	3,945,513.59 23,603.47	0.82% (190,657.56)	A2 A+	1.23 1.17
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	95.31 5.34%	6,266,652.23 21,642.71	1.30% (303,285.02)	Aaa AA+	1.29 1.24
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	94.67 5.32%	6,626,760.00 13,413.46	1.37% (481,247.81)	Aaa AA+	1.33 1.29

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
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	95.36 5.29%	6,675,431.00 15,817.31	1.38% (147,654.94)	Aaa AA+	1.37 1.33
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	96.28 5.58%	2,859,566.49 5,643.00	0.59% (109,661.31)	A1 A+	1.44 1.37
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	96.50 5.92%	1,225,520.79 2,024.06	0.25% (44,009.31)	A1 A	1.45 1.39
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	93.51 5.26%	4,927,924.30 823.44	1.02% (331,219.50)	Aaa AA+	1.48 1.43
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.29%	1,037,330.00 1,037,330.00	93.98 6.41%	939,825.00 520.75	0.19% (97,505.00)	A1 A-	1.48 1.42
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 5.00%	1,511,376.00 1,511,376.00	94.06 6.42%	1,504,948.80 291.73	0.31% (6,427.20)	A1 A-	1.49 1.43
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	93.98 6.11%	2,594,815.41 25,539.25	0.54% (267,844.61)	A2 A-	1.50 1.43
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	96.53 5.82%	2,669,123.63 4,165.93	0.55% (95,264.75)	NR AAA	1.54 1.45
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 2.04%	3,299,268.65 3,299,268.65	96.63 6.28%	3,183,810.23 11,312.83	0.66% (115,458.42)	A1 A-	1.59 1.51
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	96.42 5.79%	906,301.94 12,251.33	0.19% (33,444.26)	A2 A-	1.62 1.53
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.75 5.20%	5,750,450.40 11,538.89	1.19% (446,281.50)	Aaa AA+	1.63 1.58
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.18%	1,565,968.20 1,565,968.20	96.33 6.35%	1,507,631.80 5,391.94	0.31% (58,336.40)	A1 A-	1.65 1.56
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	97.27 5.74%	2,285,751.00 31,333.33	0.48% (63,450.00)	Aaa AA+	1.67 1.56
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.28 5.11%	5,813,608.50 6,562.50	1.20% (464,291.10)	Aaa AA+	1.72 1.67
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	91.89 5.16%	5,513,202.00 3,790.76	1.14% (365,860.50)	Aaa AA+	1.75 1.70

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.75 5.19%	5,766,286.38 4,320.94	1.19% (494,152.82)	Aaa AA+	1.82 1.76
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.47 5.16%	5,758,282.01 2,491.77	1.19% (518,064.04)	Aaa AA+	1.90 1.84
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	91.29 5.08%	2,921,251.20 699.45	0.60% (209,123.80)	Aaa AA+	1.92 1.86
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	91.28 5.16%	5,750,866.80 262.51	1.19% (521,494.05)	Aaa AAA	1.99 1.93
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	90.93 5.07%	5,456,016.00 41.21	1.13% (467,109.00)	Aaa AA+	2.00 1.95
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.22 5.14%	5,746,834.80 15,225.00	1.19% (533,060.20)	Aaa AA+	2.02 1.95
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	90.86 5.06%	3,452,509.00 5,995.90	0.72% (279,358.19)	Aaa AA+	2.08 2.02
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	98.46 5.92%	1,851,130.72 4,186.13	0.38% (28,526.74)	Aaa NR	2.11 1.80
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	90.02 5.98%	2,700,582.00 10,281.26	0.56% (269,118.00)	Aa1 AA+	2.11 2.02
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	89.78 5.81%	1,678,957.06 4,446.44	0.35% (141,431.84)	Aaa AA+	2.21 2.12
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	93.32 5.40%	2,799,666.00 1,800.00	0.58% (111,388.69)	NR NR	2.22 3.75
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	5,320,000.00	Various 4.60%	5,229,125.01 5,229,125.01	93.83 5.40%	4,991,564.48 3,413.66	1.03% (237,560.53)	NR NR	2.39 4.00
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	94.03 5.40%	2,820,993.00 7,800.00	0.59% (307,444.50)	NR AAA	2.40 2.61
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	90.34 5.09%	5,772,783.51 1,708.44	1.19% (587,950.29)	Aaa AAA	2.47 2.39
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.94%	2,906,255.64 2,906,255.64	93.40 6.48%	2,802,087.00 2,372.67	0.58% (104,168.64)	A1 A-	2.48 2.32
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	89.94 5.30%	4,375,726.95 22,838.47	0.91% (468,256.25)	A1 AA	2.53 2.43

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
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	90.28 5.29%	726,780.57 4,268.74	0.15% (80,824.48)	A2 A+	2.54 2.43
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	89.43 5.49%	2,973,564.13 13,819.53	0.62% (349,972.87)	A1 A+	2.63 2.52
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.28%	3,007,920.00 3,007,920.00	91.90 6.61%	2,757,060.00 14,509.00	0.57% (250,860.00)	A1 A-	2.64 2.48
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	88.66 5.78%	2,014,368.84 7,952.00	0.42% (257,001.08)	Aa3 AA+	2.71 2.59
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	92.93 5.40%	1,393,954.50 3,316.25	0.29% (192,471.28)	NR NR	2.73 2.60
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	3,645,000.00	09/07/2023 5.23%	3,643,989.61 3,643,989.61	98.99 5.61%	3,608,021.51 8,359.20	0.75% (35,968.10)	NR AAA	2.83 2.59
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	89.11 4.92%	1,399,017.58 2,005.63	0.29% (159,882.03)	Aaa AA+	2.84 2.74
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	88.07 5.82%	1,510,371.35 2,798.78	0.31% (203,050.85)	Aa3 AA-	2.87 2.74
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	89.13 5.16%	699,685.42 1,007.42	0.14% (83,830.93)	Aa2 AA	2.88 2.76
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	89.28 4.86%	2,794,504.69 2,394.54	0.58% (288,667.58)	Aaa AA+	2.92 2.81
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	89.60 4.90%	2,795,448.24 96.43	0.58% (305,539.26)	Aaa AA+	3.00 2.88
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	87.54 6.24%	2,175,416.22 14,236.98	0.45% (306,750.88)	Aa3 AA-	3.20 3.00
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	88.16 6.44%	1,146,143.70 5,131.39	0.24% (136,722.30)	A2 A-	3.34 3.10
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	90.20 6.07%	1,713,887.40 7,536.67	0.36% (171,045.60)	A1 A	3.36 3.11
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	93.99 5.91%	1,264,219.30 25,555.00	0.27% (78,601.80)	A2 A+	3.53 3.16

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of October 31, 2023

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
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	94.21 5.52%	1,286,029.29 23,288.41	0.27% (79,609.11)	A2 A+	3.54 3.20
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	92.65 5.30%	2,316,255.00 33,958.33	0.49% (125,720.00)	Aa3 A+	3.55 3.25
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	92.73 5.39%	2,457,331.75 7,163.83	0.51% (25,076.45)	Aaa NR	3.57 3.43
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	92.62 4.90%	2,222,812.80 26,508.20	0.47% (128,343.45)	Aaa AA+	3.58 3.31
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	93.75 6.06%	1,312,546.20 22,845.04	0.28% (82,763.80)	A1 A	3.61 3.22
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	94.59 4.88%	6,290,221.70 72,824.73	1.32% (400,159.16)	Aaa AA+	3.67 3.36
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	92.74 4.89%	1,205,597.90 9,034.65	0.25% (72,363.04)	Aaa AA+	3.75 3.47
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	93.91 4.89%	3,239,767.35 18,363.67	0.67% (159,750.23)	Aaa AA+	3.84 3.53
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	97.33 4.88%	2,725,296.00 10,098.36	0.57% (44,704.01)	Aaa AA+	3.92 3.55
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	6,000,000.00	Various 4.55%	5,707,999.69 5,707,999.69	92.44 5.39%	5,546,136.00 3,350.00	1.15% (161,863.69)	NR NR	4.07 3.76
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	96.34 4.87%	4,431,630.80 75,001.36	0.93% (196,455.14)	Aaa AA+	4.08 3.66
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	4,690,000.00	07/20/2023 4.60%	4,471,072.27 4,471,072.27	92.90 5.39%	4,357,033.45 13,460.30	0.90% (114,038.82)	NR NR	4.15 3.70
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	96.30 4.86%	6,741,329.00 91,399.45	1.41% (287,616.31)	Aaa AA+	4.17 3.74
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	4,500,000.00	Various 4.99%	4,242,810.00 4,242,810.00	90.89 6.14%	4,089,951.00 48,362.50	0.86% (152,859.00)	A3 A-	4.21 3.76
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	97.12 5.52%	2,379,378.75 32,649.65	0.50% (108,326.75)	A2 A	4.22 3.71
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	94.82 4.86%	6,637,148.00 61,915.76	1.39% (190,859.81)	Aaa AA+	4.25 3.85

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	99.34 5.42%	1,490,083.50 16,625.00	0.31% (42,136.50)	A2 A+	4.30 3.75
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	96.70 4.85%	6,769,217.00 47,692.31	1.41% (180,743.94)	Aaa AA+	4.33 3.89
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	98.38 5.30%	2,056,050.04 14,717.08	0.43% (31,922.66)	Aa3 A+	4.36 3.84
880591EZ1	Tennessee Valley Authority Note 3.875% Due 3/15/2028	3,500,000.00	05/04/2023 3.56%	3,548,755.00 3,548,755.00	96.01 4.90%	3,360,402.50 17,329.86	0.70% (188,352.50)	Aaa AA+	4.38 3.94
3137FGR31	FHLMC K078 A2 3.854% Due 6/25/2028	1,997,000.00	06/22/2023 4.42%	1,951,677.46 1,951,677.46	93.81 5.40%	1,873,337.77 1,282.74	0.39% (78,339.69)	NR NR	4.45 4.03
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	1,650,000.00	05/08/2023 4.01%	1,649,083.50 1,649,083.50	95.28 5.18%	1,572,136.50 31,350.00	0.33% (76,947.00)	Aaa AA+	4.53 3.99
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	1,975,000.00	05/08/2023 4.05%	1,975,392.25 1,975,392.25	95.19 5.25%	1,879,961.03 36,438.75	0.40% (95,431.22)	A1 A+	4.55 4.00
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	7,000,000.00	06/14/2023 4.00%	6,884,335.94 6,884,335.94	95.10 4.83%	6,656,839.00 106,769.13	1.40% (227,496.94)	Aaa AA+	4.59 4.09
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	3,148,000.00	09/05/2023 4.88%	3,015,685.63 3,015,685.63	93.72 5.39%	2,950,450.41 10,231.00	0.61% (65,235.22)	NR NR	4.61 4.24
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	4,000,000.00	Various 5.11%	3,959,713.70 3,959,713.70	96.19 5.83%	3,847,692.00 66,625.00	0.81% (112,021.70)	A3 A	4.63 4.00
3130AWN63	FHLB Note 4% Due 6/30/2028	3,000,000.00	08/21/2023 4.53%	2,931,360.00 2,931,360.00	95.64 5.06%	2,869,164.00 35,666.67	0.60% (62,196.00)	Aaa AA+	4.67 4.14
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	3,500,000.00	09/12/2023 5.50%	3,454,675.00 3,454,675.00	96.44 6.07%	3,375,326.50 51,061.11	0.71% (79,348.50)	A1 A	4.76 4.07
69371RS64	Paccar Financial Corp Note 4.95% Due 8/10/2028	1,670,000.00	08/03/2023 4.99%	1,667,361.40 1,667,361.40	98.13 5.40%	1,638,717.56 18,599.63	0.34% (28,643.84)	A1 A+	4.78 4.15
91282CHX2	US Treasury Note 4.375% Due 8/31/2028	1,900,000.00	09/25/2023 4.62%	1,879,960.94 1,879,960.94	98.09 4.82%	1,863,782.20 14,158.65	0.39% (16,178.74)	Aaa AA+	4.84 4.27
74456QBX3	Public Service El & Gas Callable Note Cont 6/1/2028 3.65% Due 9/1/2028	3,000,000.00	09/12/2023 5.15%	2,805,270.00 2,805,270.00	91.50 5.68%	2,744,976.00 18,250.00	0.57% (60,294.00)	A1 A	4.84 4.30

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	5,800,000.00	10/04/2023 4.77%	5,763,296.88 5,763,296.88	99.09 4.83%	5,747,440.40 23,453.55	1.19% (15,856.48)	Aaa AA+	4.92 4.33
91282CJF9	US Treasury Note 4.875% Due 10/31/2028	2,000,000.00	10/27/2023 4.79%	2,007,578.13 2,007,578.13	100.21 4.83%	2,004,218.00 267.86	0.41% (3,360.13)	Aaa AA+	5.01 4.37
<b>TOTAL PORTFOLIO</b>		<b>502,683,215.83</b>	<b>3.24%</b>	<b>499,040,771.11</b> <b>499,040,771.11</b>	<b>5.26%</b>	<b>480,700,984.09</b> <b>2,755,340.06</b>	<b>100.00%</b> <b>(18,339,787.02)</b>	<b>Aa1</b> <b>AA+</b>	<b>1.79</b> <b>1.68</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>483,456,324.15</b>			

## City of Corona Consolidated

Account #10003

## Issuer Report

As of October 31, 2023



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Government of United States	\$181,570,000.00	\$178,980,117.49	\$173,877,181.87	\$175,482,462.48	36.30%
Federated Govt Obligation Money Market Fund	\$51,089,503.95	\$51,089,503.95	\$51,089,503.95	\$51,089,503.95	10.57%
Federal Home Loan Mortgage Corp	\$50,475,000.00	\$49,608,069.13	\$47,029,010.10	\$47,111,524.86	9.74%
Federal National Mortgage Association	\$31,775,000.00	\$31,843,363.10	\$29,606,989.32	\$29,663,140.78	6.14%
Local Agency Investment Fund	\$28,997,356.57	\$28,997,356.57	\$28,997,356.57	\$29,095,933.22	6.02%
Federal Home Loan Bank	\$16,800,000.00	\$17,175,325.40	\$16,281,853.90	\$16,408,676.47	3.39%
Inter-American Dev Bank	\$6,390,000.00	\$6,360,733.80	\$5,772,783.51	\$5,774,491.95	1.19%
Intl Bank Recon and Development	\$6,300,000.00	\$6,272,360.85	\$5,750,866.80	\$5,751,129.31	1.19%
JP Morgan Chase & Co	\$5,860,000.00	\$5,902,566.85	\$5,631,267.03	\$5,648,492.55	1.17%
Bank of America Corp	\$6,000,000.00	\$5,914,175.64	\$5,559,147.00	\$5,576,028.67	1.15%
Toyota Motor Corp	\$6,025,000.00	\$6,019,919.00	\$5,543,710.33	\$5,569,274.86	1.15%
Royal Bank of Canada	\$4,770,000.00	\$4,724,205.10	\$4,600,847.29	\$4,653,932.46	0.96%
Paccar Financial	\$4,640,000.00	\$4,636,589.20	\$4,498,284.05	\$4,522,526.68	0.94%
Amazon.com Inc	\$4,865,000.00	\$4,843,983.20	\$4,375,726.95	\$4,398,565.42	0.91%
Realty Income Corp	\$4,500,000.00	\$4,242,810.00	\$4,089,951.00	\$4,138,313.50	0.86%
Northwestern Mutual Gbl	\$4,220,000.00	\$4,169,589.90	\$3,964,708.06	\$4,000,487.83	0.83%
US Bancorp	\$4,145,000.00	\$4,136,171.15	\$3,945,513.59	\$3,969,117.06	0.82%
Prologis Trust	\$4,000,000.00	\$3,959,713.70	\$3,847,692.00	\$3,914,317.00	0.81%
Metlife Inc	\$4,200,000.00	\$4,195,589.30	\$3,685,787.57	\$3,702,823.33	0.77%
John Deere ABS	\$3,780,020.90	\$3,779,377.46	\$3,690,476.79	\$3,695,896.94	0.76%
JP Morgan ABS	\$3,645,000.00	\$3,643,989.61	\$3,608,021.51	\$3,616,380.71	0.75%
New York Life Global Funding	\$3,745,000.00	\$3,740,955.40	\$3,557,982.19	\$3,574,122.10	0.74%
United Health Group Inc	\$3,670,000.00	\$3,705,463.45	\$3,502,893.36	\$3,547,075.51	0.73%
Tennessee Valley Authority	\$3,500,000.00	\$3,548,755.00	\$3,360,402.50	\$3,377,732.36	0.70%
State of California	\$3,385,000.00	\$3,462,753.45	\$3,287,691.41	\$3,294,461.41	0.68%
Toronto Dominion Holdings	\$3,300,000.00	\$3,280,243.00	\$3,026,433.60	\$3,056,815.31	0.63%
Public Service EI & Gas	\$3,000,000.00	\$2,805,270.00	\$2,744,976.00	\$2,763,226.00	0.57%
Guardian Life Global Funding	\$3,000,000.00	\$2,969,700.00	\$2,700,582.00	\$2,710,863.26	0.56%
Honda ABS	\$2,794,268.43	\$2,793,823.34	\$2,704,682.96	\$2,706,294.85	0.56%
American Express ABS	\$2,765,000.00	\$2,764,388.38	\$2,669,123.63	\$2,673,289.56	0.55%

## City of Corona Consolidated

Account #10003

## Issuer Report

As of October 31, 2023



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Hyundai Auto Receivables	\$2,742,512.47	\$2,742,208.25	\$2,664,562.10	\$2,666,222.61	0.55%
Bank of Montreal Chicago	\$2,761,000.00	\$2,862,660.02	\$2,594,815.41	\$2,620,354.66	0.54%
Caterpillar Inc	\$2,593,000.00	\$2,624,484.21	\$2,503,598.55	\$2,530,389.29	0.52%
Deere & Company	\$2,450,000.00	\$2,487,705.50	\$2,379,378.75	\$2,412,028.40	0.50%
Costco Wholesale Corporation	\$2,500,000.00	\$2,441,975.00	\$2,316,255.00	\$2,350,213.33	0.49%
Toyota Lease Owner Trust	\$2,165,179.58	\$2,164,838.78	\$2,140,799.66	\$2,142,096.36	0.44%
MasterCard Inc	\$2,090,000.00	\$2,087,972.70	\$2,056,050.04	\$2,070,767.12	0.43%
Mass Mutual Insurance	\$2,272,000.00	\$2,271,369.92	\$2,014,368.84	\$2,022,320.84	0.42%
GM Financial Automobile Leasing Trust	\$2,010,879.81	\$2,010,860.11	\$1,991,601.66	\$1,992,547.10	0.41%
Merck & Company	\$1,975,000.00	\$1,975,392.25	\$1,879,961.03	\$1,916,399.78	0.40%
Prudential Financial Inc	\$1,975,000.00	\$1,972,965.75	\$1,872,758.20	\$1,881,906.29	0.39%
Apple Inc	\$1,650,000.00	\$1,649,083.50	\$1,572,136.50	\$1,603,486.50	0.33%
Morgan Stanley	\$1,600,000.00	\$1,511,376.00	\$1,504,948.80	\$1,505,240.53	0.31%
Toyota ABS	\$1,526,357.07	\$1,526,201.06	\$1,487,345.99	\$1,487,680.01	0.31%
Northern Trust Corp	\$1,345,000.00	\$1,342,821.10	\$1,264,219.30	\$1,289,774.30	0.27%
GM Financial Securitized Term Auto Trust	\$1,252,154.64	\$1,252,084.74	\$1,204,518.11	\$1,205,022.28	0.25%
Charles Schwab Corp/The	\$1,300,000.00	\$1,282,866.00	\$1,146,143.70	\$1,151,275.09	0.24%
Verizon Master Trust	\$1,150,000.00	\$1,149,949.40	\$1,144,141.90	\$1,145,449.07	0.24%
BMW ABS	\$1,065,000.00	\$1,064,944.62	\$1,039,710.51	\$1,040,280.29	0.22%
National Rural Utilities	\$940,000.00	\$939,746.20	\$906,301.94	\$918,553.27	0.19%
Hyundai Auto Lease Securitization	\$775,100.02	\$775,082.89	\$767,021.15	\$767,420.76	0.16%
Wal-Mart Stores	\$785,000.00	\$783,516.35	\$699,685.42	\$700,692.84	0.14%
BMW Vehicle Lease Trust	\$553,882.39	\$553,804.34	\$549,214.69	\$549,303.04	0.11%
<b>TOTAL</b>	<b>\$502,683,215.83</b>	<b>\$499,040,771.11</b>	<b>\$480,700,984.09</b>	<b>\$483,456,324.15</b>	<b>100.00%</b>

## Portfolio Performance

*October 31, 2023*

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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%	0.165%	0.888%
12/31/2022	0.154%	0.182%	0.162%
1/31/2023	0.976%	0.228%	0.757%
2/28/2023	-0.913%	0.193%	-0.550%
3/31/2023	1.599%	0.243%	1.183%
4/30/2023	0.454%	0.265%	0.398%
5/31/2023	-0.352%	0.249%	-0.184%
6/30/2023	-0.477%	0.258%	-0.387%
7/31/2023	0.352%	0.391%	0.356%
8/31/2023	0.286%	0.280%	0.286%
9/30/2023	-0.288%	0.280%	-0.228%
10/31/2023	0.050%	0.378%	0.083%



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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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

## City of Corona Consolidated

Account #10003

## Corona Supplemental

As of October 31, 2023



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$26,225,355.31	\$25,661,220.66	\$26,221,552.98	5.25%			
Agency	\$71,245,000.00	\$67,087,788.46	\$71,691,626.40	14.37%	1,559	1,011	3.761
CMO	\$31,305,000.00	\$29,190,467.36	\$30,483,886.23	6.11%			
Corporate	\$96,176,000.00	\$89,986,123.50	\$95,480,879.39	19.13%			
LAIF	\$28,997,356.57	\$28,997,356.57	\$28,997,356.57	5.81%	1	1	0.680
Money Market Fund	\$51,089,503.95	\$51,089,503.95	\$51,089,503.95	10.24%			
Municipal Bonds	\$3,385,000.00	\$3,287,691.41	\$3,462,753.45	0.69%			
Supranational	\$12,690,000.00	\$11,523,650.31	\$12,633,094.65	2.53%			
US Treasury	\$181,570,000.00	\$173,877,181.87	\$178,980,117.49	35.86%	1,699	864	4.337
<b>TOTAL PORTFOLIO</b>	<b>\$502,683,215.83</b>	<b>\$480,700,984.09</b>	<b>\$499,040,771.11</b>	<b>100.00%</b>	<b>1341</b>	<b>836</b>	<b>1.958</b>
<b>AVERAGE DAILY BALANCE</b>			<b>\$303,261,387.00</b>				



# City of Corona Pension Stabilization Trust - Account #10952

## MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto: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 October 31, 2023



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	2.29%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

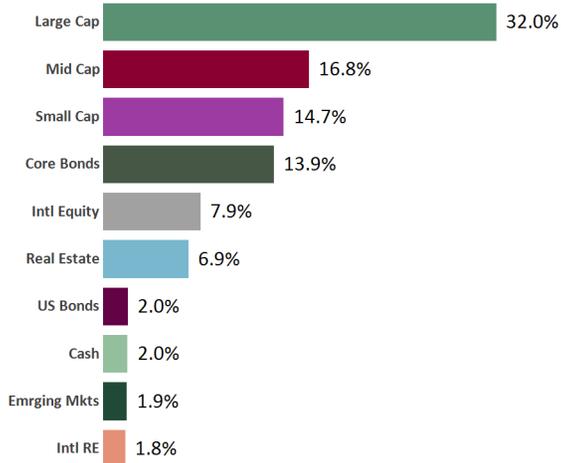
## ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	33,842,124	32,794,607
Accrued Interest	0	0
<b>Total Market Value</b>	<b>33,842,124</b>	<b>32,794,607</b>
Income Earned	61,473	115,683
Cont/WD		0
Par	811,498	927,181
Book Value	32,844,419	32,960,101
Cost Value	32,844,419	32,960,101

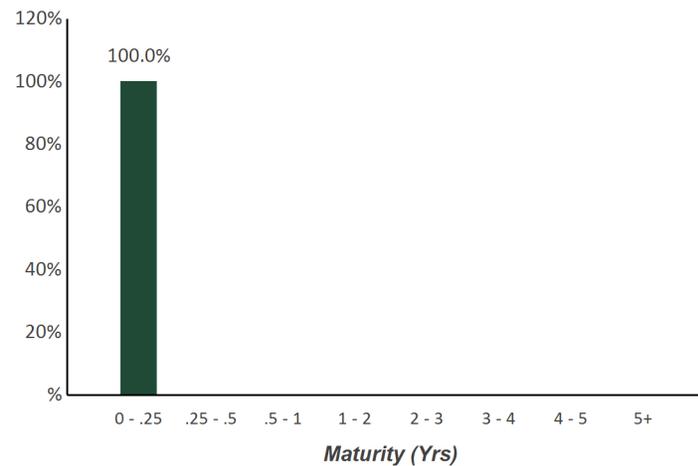
## TOP ISSUERS

iShares Core S&P 500 ETF	32.0%
iShares Core S&P Mid-Cap ETF	16.8%
Vanguard Small-Cap ETF	14.7%
Vanguard Total Bond Market	13.9%
Vanguard FTSE Developed Markets	7.9%
Vanguard Real Estate ETF	6.9%
SPDR Barclays Capital High Yield	2.0%
Bank Cash Account	2.0%
<b>Total</b>	<b>96.3%</b>

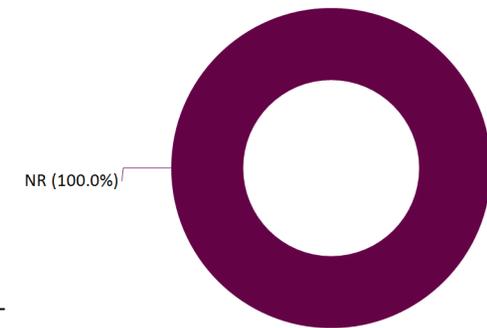
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	7/31/2022
City of Corona Pension Stabilization Trust	-3.10%	-10.05%	1.75%	3.12%	N/A	N/A	N/A	N/A	0.76%
Multi Asset Class Index*	-2.13%	-6.89%	2.71%	5.94%	N/A	N/A	N/A	N/A	-1.60%

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

# Statement of Compliance

As of October 31, 2023



## 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
<b>Fixed Income</b>	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>
<b>Global Equities</b>	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>
<b>Commodities (not direct investment)</b>	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	<i>Complies</i>
<b>Real Estate Investment Trusts (REITs)</b>	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>
<b>Commingled Funds</b>	Funds that are consistent with the policy's investment objectives	<i>Complies</i>
<b>Mutual Funds</b>	Mutual Funds that invest in securities permitted by the Investment Policy	<i>Complies</i>
<b>Exchange Traded Funds (ETFs)</b>	ETFs that invest in securities permitted by the Investment Policy	<i>Complies</i>
<b>Cash</b>	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>
<b>Credit Rating</b>	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>
<b>Max per Security Holding</b>	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 October 31, 2023



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$32,844,418.70</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$115,682.68	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$115,682.68</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$0.00	
		\$0.00
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$32,960,101.38</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$536,892.86</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$0.00	
Dividend Received	\$115,682.68	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
<b>Total Acquisitions</b>	<b>\$115,682.68</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$652,575.54</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	652,575.54	Various 0.00%	652,575.54 652,575.54	1.00 0.00%	652,575.54 0.00	1.99% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>652,575.54</b>	<b>N/A</b>	<b>652,575.54</b>	<b>0.00%</b>	<b>652,575.54</b> <b>0.00</b>	<b>1.99%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>EMERGING MARKET EQUITY</b>									
922042858	Vanguard FTSE Emerging Markets ETF Due 10/31/2023	16,720.00	Various 3.69%	643,691.94 643,691.94	37.94 0.00%	634,356.80 0.00	1.93% (9,335.14)	NR / NR NR	0.00 0.00
<b>Total Emerging Market Equity</b>		<b>16,720.00</b>	<b>3.69%</b>	<b>643,691.94</b> <b>643,691.94</b>	<b>0.00%</b>	<b>634,356.80</b> <b>0.00</b>	<b>1.93%</b> <b>(9,335.14)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>INTERNATIONAL EQUITY</b>									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 10/31/2023	61,510.00	Various 3.91%	2,420,843.73 2,420,843.73	42.24 0.00%	2,598,182.40 0.00	7.92% 177,338.67	NR / NR NR	0.00 0.00
<b>Total International Equity</b>		<b>61,510.00</b>	<b>3.91%</b>	<b>2,420,843.73</b> <b>2,420,843.73</b>	<b>0.00%</b>	<b>2,598,182.40</b> <b>0.00</b>	<b>7.92%</b> <b>177,338.67</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>INTERNATIONAL REAL ESTATE</b>									
922042676	Vanguard Vanguard GBL Ex-US Real Est Due 10/31/2023	15,775.00	05/15/2023 0.00%	655,924.50 655,924.50	37.39 0.00%	589,827.25 0.00	1.80% (66,097.25)	NR / NR NR	0.00 0.00
<b>Total International Real Estate</b>		<b>15,775.00</b>	<b>N/A</b>	<b>655,924.50</b> <b>655,924.50</b>	<b>0.00%</b>	<b>589,827.25</b> <b>0.00</b>	<b>1.80%</b> <b>(66,097.25)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>LARGE CAP US EQUITY</b>									
464287200	ISHARES S&P 500 Index ETF	25,000.00	Various N/A	9,761,289.05 9,761,289.05	419.94 N/A	10,498,500.00 0.00	32.01% 737,210.95	NR / NR NR	0.00 0.00
<b>Total Large Cap US Equity</b>		<b>25,000.00</b>	<b>N/A</b>	<b>9,761,289.05</b> <b>9,761,289.05</b>	<b>N/A</b>	<b>10,498,500.00</b> <b>0.00</b>	<b>32.01%</b> <b>737,210.95</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>MID CAP US EQUITY</b>									
464287507	ISHARES S&P Midcap ETF Due 10/31/2023	23,300.00	Various 1.59%	5,536,825.68 5,536,825.68	236.00 0.00%	5,498,800.00 0.00	16.77% (38,025.68)	NR / NR NR	0.00 0.00
<b>Total Mid Cap US Equity</b>		<b>23,300.00</b>	<b>1.59%</b>	<b>5,536,825.68</b>	<b>0.00%</b>	<b>5,498,800.00</b>	<b>16.77%</b> <b>(38,025.68)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>REAL ESTATE</b>									
922908553	Vanguard ETF REIT Due 10/31/2023	31,200.00	Various 3.46%	2,726,488.43 2,726,488.43	72.92 0.00%	2,275,104.00 0.00	6.94% (451,384.43)	NR / NR NR	0.00 0.00
<b>Total Real Estate</b>		<b>31,200.00</b>	<b>3.46%</b>	<b>2,726,488.43</b>	<b>0.00%</b>	<b>2,275,104.00</b>	<b>6.94%</b> <b>(451,384.43)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>SMALL CAP US EQUITY</b>									
922908751	Vanguard ETF Small Cap Due 10/31/2023	27,100.00	Various 1.54%	5,022,975.48 5,022,975.48	178.05 0.00%	4,825,155.00 0.00	14.71% (197,820.48)	NR / NR NR	0.00 0.00
<b>Total Small Cap US Equity</b>		<b>27,100.00</b>	<b>1.54%</b>	<b>5,022,975.48</b>	<b>0.00%</b>	<b>4,825,155.00</b>	<b>14.71%</b> <b>(197,820.48)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORE BONDS</b>									
921937835	Vanguard ETF Total Bond Index Due 10/31/2023	66,600.00	Various 2.36%	4,862,778.58 4,862,778.58	68.53 0.00%	4,564,098.00 0.00	13.92% (298,680.58)	NR / NR NR	0.00 0.00
<b>Total US Core Bonds</b>		<b>66,600.00</b>	<b>2.36%</b>	<b>4,862,778.58</b>	<b>0.00%</b>	<b>4,564,098.00</b>	<b>13.92%</b> <b>(298,680.58)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US HIGH YIELD BONDS</b>									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 10/31/2023	7,400.00	Various 5.50%	676,708.45 676,708.45	88.92 0.00%	658,008.00 0.00	2.01% (18,700.45)	NR / NR NR	0.00 0.00
<b>Total US High Yield Bonds</b>		<b>7,400.00</b>	<b>5.50%</b>	<b>676,708.45</b> <b>676,708.45</b>	<b>0.00%</b>	<b>658,008.00</b> <b>0.00</b>	<b>2.01%</b> <b>(18,700.45)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>927,180.54</b>	<b>2.29%</b>	<b>32,960,101.38</b> <b>32,960,101.38</b>	<b>0.00%</b>	<b>32,794,606.99</b> <b>0.00</b>	<b>100.00%</b> <b>(165,494.39)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>32,794,606.99</b>			

## City of Corona Pension Stabilization Trust

## Transaction Ledger



Account #10952

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/02/2023	90CASH\$00	49,674.30	Cash Custodial Cash Account	1.000		49,674.30	0.00	49,674.30	0.00
Purchase	10/02/2023	90CASH\$00	26,520.67	Cash Custodial Cash Account	1.000		26,520.67	0.00	26,520.67	0.00
Purchase	10/03/2023	90CASH\$00	22,676.16	Cash Custodial Cash Account	1.000		22,676.16	0.00	22,676.16	0.00
Purchase	10/05/2023	90CASH\$00	12,820.43	Cash Custodial Cash Account	1.000		12,820.43	0.00	12,820.43	0.00
Purchase	10/06/2023	90CASH\$00	3,780.07	Cash Custodial Cash Account	1.000		3,780.07	0.00	3,780.07	0.00
Purchase	10/15/2023	90CASH\$00	211.05	Cash Custodial Cash Account	1.000		211.05	0.00	211.05	0.00
<b>Subtotal</b>			<b>115,682.68</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>115,682.68</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	10/02/2023	464287200	25,000.00	ISHARES S&P 500 Index ETF	0.000		49,674.30	0.00	49,674.30	0.00
Dividend	10/02/2023	464287507	23,300.00	ISHARES S&P Midcap ETF	0.000		26,520.67	0.00	26,520.67	0.00
Dividend	10/03/2023	922908553	31,200.00	Vanguard ETF REIT	0.000		22,676.16	0.00	22,676.16	0.00
Dividend	10/05/2023	921937835	66,600.00	Vanguard ETF Total Bond Index	0.000		12,820.43	0.00	12,820.43	0.00
Dividend	10/06/2023	78468R622	7,400.00	SPDR Bloomberg High Yield Bond ETF	0.000		3,780.07	0.00	3,780.07	0.00
Dividend	10/15/2023	90CASH\$00	0.00	Cash Custodial Cash Account	0.000		211.05	0.00	211.05	0.00
<b>Subtotal</b>			<b>153,500.00</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>153,500.00</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>EQUITY</b>						
464287200	ISHARES S&P 500 Index ETF	Various Various 25,000.00	9,761,289.05 0.00 0.00 9,761,289.05	0.00 49,674.30 0.00 49,674.30	0.00 0.00 0.00 49,674.30	49,674.30
464287507	ISHARES S&P Midcap ETF	Various Various 23,300.00	5,536,825.68 0.00 0.00 5,536,825.68	0.00 26,520.67 0.00 26,520.67	0.00 0.00 0.00 26,520.67	26,520.67
78468R622	SPDR Bloomberg High Yield Bond ETF	Various Various 7,400.00	676,708.45 0.00 0.00 676,708.45	0.00 3,780.07 0.00 3,780.07	0.00 0.00 0.00 3,780.07	3,780.07
921937835	Vanguard ETF Total Bond Index	Various Various 66,600.00	4,862,778.58 0.00 0.00 4,862,778.58	0.00 12,820.43 0.00 12,820.43	0.00 0.00 0.00 12,820.43	12,820.43
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various Various 61,510.00	2,420,843.73 0.00 0.00 2,420,843.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042676	Vanguard Vanguard GBL Ex-US Real Est	05/15/2023 05/17/2023 15,775.00	655,924.50 0.00 0.00 655,924.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042858	Vanguard FTSE Emerging Markets ETF	Various Various 16,720.00	643,691.94 0.00 0.00 643,691.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922908553	Vanguard ETF REIT	Various Various 31,200.00	2,726,488.43 0.00 0.00 2,726,488.43	0.00 22,676.16 0.00 22,676.16	0.00 0.00 0.00 22,676.16	22,676.16

## City of Corona Pension Stabilization Trust

Account #10952

## Income Earned

As of October 31, 2023



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 27,100.00	5,022,975.48 0.00 0.00 5,022,975.48	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			<b>32,307,525.84</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>115,471.63</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Equity</b>		<b>274,605.00</b>	<b>32,307,525.84</b>	<b>115,471.63</b>	<b>115,471.63</b>	<b>115,471.63</b>
<b>CASH &amp; EQUIVALENT</b>						
90CASH\$00	Cash Custodial Cash Account	Various Various 652,575.54	536,892.86 115,682.68 0.00 652,575.54	0.00 211.05 0.00 211.05	0.00 0.00 0.00 211.05	211.05
			<b>536,892.86</b>	<b>0.00</b>	<b>0.00</b>	
			<b>115,682.68</b>	<b>211.05</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>652,575.54</b>	<b>652,575.54</b>	<b>211.05</b>	<b>211.05</b>	<b>211.05</b>
			<b>32,844,418.70</b>	<b>0.00</b>	<b>0.00</b>	
			<b>115,682.68</b>	<b>115,682.68</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>927,180.54</b>	<b>32,960,101.38</b>	<b>115,682.68</b>	<b>115,682.68</b>	<b>115,682.68</b>





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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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&amp;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 &amp; 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&amp;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>



**M E M O R A N D U M**

**January 3, 2024**

**TO: City Clerk**  
**FROM: Kim Sitton  
Finance Director**  
**SUBJECT: Monthly Fiscal Report, October 2023**

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 October 2023, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:  
*Vicky Pang*  
268AF5C7GE1E40E...  
Financial Analyst

DS  
*EN*  
DocuSigned by:  
*Christine Thompson*  
C477487B2FB3438...  
Accounting Manager

Respectfully submitted:

DocuSigned by:  
*Kim Sitton*  
AEC6AA49B0BD44E7...  
Finance Director

DocuSigned by:  
*Brett Channing*  
B677661CB6E64C9...  
Assistant City Manager

DocuSigned by:  
*Chad Willardson*  
AC0F0B8DE62B4FC...  
City Treasurer

Attachment



## CITY OF CORONA

### Receipts and Disbursements\*

October 31, 2023

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 3,732,253.84	\$ 44,157,541.55	\$ 42,261,663.24	\$ 5,628,132.15
Deposits in Transit	1,003,558.31	1,738,425.69	1,003,558.31	1,738,425.69
Outstanding Checks	(1,928,785.95)	1,928,785.95	2,576,418.24	(2,576,418.24)
Fiscal Agents	26,201,755.29	4,332,112.94	8,878.74	30,524,989.49
Investments				
Chandler Investment- City Account	469,018,531.68	66,170,653.98	64,775,294.04	470,413,891.62
Chandler Investment -Pension Trust Fund	32,844,418.70	115,682.68		32,960,101.38
LAIF	36,126,879.61	10,050,000.00	17,550,000.00	28,626,879.61
Investments Subtotal	537,989,829.99	76,336,336.66	82,325,294.04	532,000,872.61
Change Fund	10,248.00			10,248.00
Returned Checks	1,838.05	32,235.90	30,161.04	3,912.91
Credit Card Reconciling Items- Fees	(2,437.45)	2,437.45	2,376.25	(2,376.25)
<b>TOTAL</b>	<b>\$ 567,008,260.08</b>	<b>\$ 128,527,876.14</b>	<b>\$ 128,208,349.86</b>	<b>\$ 567,327,786.36</b>

\* For informational purpose only



**CITY OF CORONA**  
**Cash and Investment Status Report**  
**October 31, 2023**

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 28,626,879.61				\$ 28,626,879.61
Chandler Investment- City Account	\$ 470,413,891.62				\$ 470,413,891.62
Chandler Investment -Pension Trust Fund	\$ 32,960,101.38				\$ 32,960,101.38
<b>Investment Total</b>	<b>532,000,872.61</b>				<b>532,000,872.61</b>
General Account - Bank of America	5,249,930.43	1,472,502.98	(2,432,293.81)	1,536.66	4,291,676.26
Worker's Comp Account - Bank of America	378,201.72	265,922.71	(144,124.43)		500,000.00
Fiscal Agent Accounts	30,524,989.49				30,524,989.49
Cashiers Change	10,248.00				10,248.00
<b>BALANCE PER BOOKS OF CITY TREASURER &amp; FINANCE DIRECTOR</b>	<b>\$ 568,164,242.25</b>	<b>\$ 1,738,425.69</b>	<b>\$ (2,576,418.24)</b>	<b>\$ 1,536.66</b>	<b>\$ 567,327,786.36</b>

*Subject to final audit*



**CITY OF CORONA**  
**Cash Balance By Fund**  
**October 31, 2023**

General Fund		\$ 185,604,585.01
Special Revenue Funds		
Gas Tax	11,180,528.93	
Measure A	19,446,589.95	
Trip Reduction	1,777,134.79	
Asset Forfeiture	341,619.48	
Development	30,664,841.81	
Residential Refuse/Recycling	916,197.82	
Landscape and Streetlight Maintenance	24,297,612.68	
Other Grants and Endowments	<u>28,999,681.47</u>	117,624,206.93
Debt Service Funds		
Public Financing Authority	<u>1,809,744.88</u>	1,809,744.88
Capital Project Funds		
Housing/Community Development	445,397.97	
Planned Local Drainage	452,566.29	
Other Grants	17,436,666.67	
Public Facility Project	(3,875,769.61)	
Corona Housing Authority	<u>28,212,537.93</u>	42,671,399.25
Enterprise Funds		
Water Utility	49,668,497.47	
Water Reclamation Utility	75,281,627.22	
Transit	506,048.64	
Electric Utility	20,962,794.53	
Airport	<u>1,710,076.95</u>	148,129,044.81
Internal Service Funds		
Fleet Operations	5,403,975.27	
Workers' Compensation	24,084,665.97	
Liability Risk	(554,943.39)	
Warehouse Services	935,468.44	
Information Technology	<u>10,536,544.98</u>	40,405,711.27
Fiduciary Funds		
AD & CFD Bond Funds	25,069,961.63	
AB109 PACT	-	
Successor Agency	<u>6,013,132.58</u>	31,083,094.21
Total All Funds		<u><u>\$ 567,327,786.36</u></u>

*Subject to final audit*



**CITY OF CORONA**  
**Investment Portfolio Report**  
**October 31, 2023**

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	26,225,355.31	25,661,220.66	26,221,552.98	4.93%
Agency	71,245,000.00	67,087,788.46	71,691,626.40	13.48%
CMO	31,305,000.00	29,190,467.36	30,483,886.23	5.73%
Pension Trust	927,180.54	32,794,606.99	32,960,101.38	6.20%
Corporate	96,176,000.00	89,986,123.50	95,480,879.39	17.95%
LAIF	28,997,356.57	28,997,356.57	28,997,356.69	5.45%
Money Market Fund FI	51,089,503.95	51,089,503.95	51,089,503.95	9.60%
Municipal Bonds	3,385,000.00	3,287,691.41	3,462,753.45	0.65%
Supranational	12,690,000.00	11,523,650.31	12,633,094.65	2.37%
US Treasury	181,570,000.00	173,877,181.87	178,980,117.49	33.64%
<b>TOTAL PORTFOLIO</b>	<b>\$ 503,610,396.37</b>	<b>\$ 513,495,591.08</b>	<b>\$ 532,000,872.61</b>	<b>100.00%</b>

*Subject to final audit*



Staff Report

---

**File #:** 24-0010

---

**REQUEST FOR CITY COUNCIL ACTION**

**DATE:** 01/03/2024

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

**FROM:** Community Services Department

**SUBJECT:**

CONSTRUCTION CONTRACT WITH TRIANGLE DECON SERVICES, INC., IN THE AMOUNT OF \$342,392 FOR THE CORONA LIBRARY HERITAGE ROOM IMPROVEMENTS

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve a construction contract with Triangle Decon Services, Inc., for the Heritage Room Improvements. The Community Services Department solicited bids for improvements to the Corona Library Heritage Room to expand the mezzanine area and create more open space. Triangle Decon Services, Inc., was determined to be the lowest responsive responsible bidder for the project in the amount of \$342,392.00.

**RECOMMENDED ACTION:**

**That the City Council:**

- a. Award the Notice of Inviting Bids (NIB 24-010CA) to Triangle Decon Services Inc., the lowest responsive responsible bidder for the bid amount of \$342,392.00 for the Heritage Room Improvements.
- b. Adopt the Plans and Specifications for the Heritage Room Improvements Project.
- c. Approve a construction contract with Triangle Decon Services, Inc., in the amount of \$342,392.00 for the Corona Library Heritage Room Improvements.
- d. Authorize the City Manager, or his designee, to execute the Construction Contract with Triangle Decon Services, Inc., in the amount of \$342,392.00, including any non-substantive extensions, change orders, purchase orders, and amendments up to the amount authorized by the [Corona Municipal Code 3.08.050 \(H\)](#) which is equivalent to 10% of the total contract value or \$34,239.00.

- e. Authorize an appropriation in the amount of \$132,903 from the Measure X Fund 120 to the Library Heritage Room Expansion Capital Improvement Project No. FC-2022-23.

**BACKGROUND & HISTORY:**

The Corona Heritage Room is housed on the second floor of the mezzanine area at the Corona Public Library. An expansion of the Heritage Room was requested to support the community’s increased interest in local history from researchers, genealogists, and students. This expansion will provide greater access to research materials and serve as a quiet research space. The completed project will be on par with other local history rooms within our neighboring communities.

**ANALYSIS:**

The plans and specifications for this project were prepared by Pettit Engineers and have been circulated through the Planning and Development and Public Works Departments for review and approval. In addition, the project layout was presented to the City Council and approved on December 14, 2022.

Notice Inviting Bids 24-010CA was advertised in the Sentinel Weekly pursuant Contract Code and [Corona Municipal Code 3.08.090](#) Public Projects formal bidding procedure requirements on October 6, 2023. The bid was published on PlanetBids and email notifications were sent out to solicit bids for the Improvements. Twenty (20) potential prime and sub-contractors attended the mandatory job walk, and five bids were received by the bid due date and time.

Firm	Cost	Responsive Bid
At Your Service Construction and Energy	\$318,000	N
Triangle Decon Services	\$342,392	Y
RS Construction and Development	\$390,455.80	Y
Sudweeks Construction	\$492,546.60	Y
Blackstone Builders	\$572,563.50	Y

Purchasing staff reviewed each of the bids and determined the lowest bid submitted by At Your Service Construction and Energy was nonresponsive because the contractor failed to provide required pricing for all items on the bid schedule. The bid received from the second lowest bidder, Triangle Decon Services, Inc., in the amount of \$342,392.00 was determined by Purchasing staff to be the lowest responsive responsible bid for the Heritage Room Improvements Project. Purchasing staff reviewed all bid items, documents and licenses and staff recommends that City Council award the construction contract to Triangle Decon Services, Inc., for the base bid amount of \$342,392.00.

**FINANCIAL IMPACT:**

Partial funding is available in the FY 2024 Library Heritage Room Expansion Capital Improvement Project No. FC-2022-23. Approval of the recommended actions will result in an additional appropriation in the amount of \$132,903 from the Measure X Fund 120 to the Library Heritage Room Expansion Capital Improvement Project No. FC-2022-23.

**ENVIRONMENTAL ANALYSIS:**

---

**File #:** 24-0010

---

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 to approve a contract for a minor facility improvement project, and there is no possibility that this project will have a significant effect on the environment. Therefore, no environmental analysis is required.

**PREPARED BY:** MOSES CORTEZ, FACILITIES, PARKS, AND TRAILS MANAGER

**REVIEWED BY:** DONNA FINCH, INTERIM COMMUNITY SERVICES DIRECTOR

**ATTACHMENTS:**

1. Exhibit 1 - Triangle Decon Services Contract
2. Exhibit 2 - Corona Library Heritage Room Drawings

**CONTRACT**

THIS CONTRACT is made this \_\_\_\_ day of \_\_\_\_\_, 2024, in the County of Riverside, State of California, by and between the City of Corona, hereinafter called City, and **Triangle Decon Services, Inc.**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

**ARTICLE 1. SCOPE OF WORK.** The Contractor shall perform all Work within the time stipulated in the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

**PUBLIC LIBRARY HERITAGE ROOM TENANT IMPROVEMENTS PROJECT, NIB 24-010CA**

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor’s failure to comply with this obligation.

**ARTICLE 2. TIME FOR COMPLETION.** The Work shall be commenced on the date stated in the City’s Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **90 calendar days** from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

**ARTICLE 3. CONTRACT PRICE.** The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Three Hundred Forty-two Thousand Three Hundred Ninety-two Dollars (\$342,392.00)**. Payment shall be made as set forth in the General Conditions.

**ARTICLE 4. LIQUIDATED DAMAGES.** In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

**ARTICLE 5. COMPONENT PARTS OF THE CONTRACT.** The “Contract Documents” include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Contractor's Bid Forms
- Contractor’s Certificate Regarding Workers’ Compensation
- Bid Bond

CA\DD\02000.50112\2924468.10

**CONTRACT**

Designation of Subcontractors  
Information Required of Bidders  
Non-Collusion Declaration form  
Contract  
Performance Bond  
Payment (Labor and Materials) Bond  
General Conditions  
Special Provisions (or Special Conditions)  
Technical Specifications  
Greenbook Standard Specifications (Sections 1-9 Excluded)  
Addenda  
Plans and Contract Drawings  
Approved and fully executed change orders  
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

**ARTICLE 6. PROVISIONS REQUIRED BY LAW.** Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

**ARTICLE 7. INDEMNIFICATION.** Contractor shall provide indemnification as set forth in the General Conditions.

**ARTICLE 8. PREVAILING WAGES.** Contractor is aware of the prevailing wage 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. Contractor and its subcontractors shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Contractor and its subcontractors 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 Contract is subject to compliance monitoring and enforcement by the DIR. Beginning April 1, 2015, no contractor or subcontractor may be awarded this Contract unless registered with the DIR pursuant to Labor Code section 1725.5. The City will report all necessary contracts to the DIR as required by the Prevailing Wage Laws. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at the Contractor’s principal place of business and at

CA\DD\02000.50112\2924468.10

**CONTRACT**

2

(UPDATED: 03-15)

the Project site. It is most efficient for the Contractor to obtain a copy of the prevailing wages in effect at the commencement of this Contract from the website of the Division of Labor Statistics and Research of the DIR located at [www.dir.ca.gov/dlsr/](http://www.dir.ca.gov/dlsr/). In the alternative, the Contractor may obtain a copy of the prevailing wages from the City's Representative. Contractor 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.

**[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK  
SIGNATURES ON FOLLOWING PAGE]**

CA\DD\02000.50112\2924468.10

**CONTRACT**

3

(UPDATED: 03-15)

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

**CITY OF CORONA**

**By:**

DocuSigned by:  
*Donna Finch*  
10A11D3CE1DF481...

Donna Finch  
Interim Community Services Director

**Reviewed By:**

DocuSigned by:  
*Moses Cortez*  
B03DA9FDDEB845C...

Moses Cortez  
Facilities, Parks & Trails Manager

**Reviewed By:**

DocuSigned by:  
*Yasmin Lopez*  
F8EFBE3136B4492...

Yasmin Lopez  
Purchasing Manager

**Attest:**

\_\_\_\_\_  
Sylvia Edwards, City Clerk  
City of Corona, California

**TRIANGLE DECON SERVICES, INC.**

**By:**

DocuSigned by:  
*Matt Pirayeh*  
C04A9114F7AA4F0...

Mehdi Matt Pirayeh  
President & Secretary

1059471

\_\_\_\_\_  
License Number







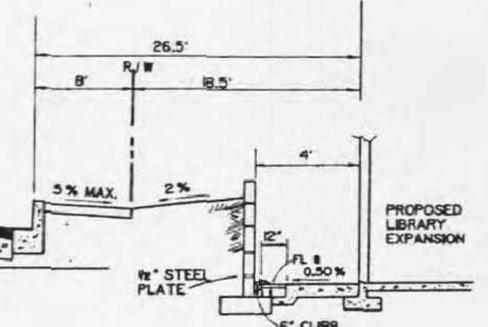


# SIXTH STREET

N 82°44'12"W 385.22'

SEE SHEET A-1.3.2 FOR DRIVE CLOSURE NOTES AND DETAILS

FOR CONSTRUCTION OF THIS PORTION OF THE SEWER SEE ARCHITECTURAL PLANS SHEET P-1



### BUILDING SECTION DETAIL "F-F"

N.T.S.

### CONSTRUCTION NOTES

- 1 Place 3" thick A.C. paving over 7" thick crushed aggregate base per City of Corona Std. and soils engineers recommendations.
- 2 Construct handicap ramp per City of Corona Std. 104-0.
- 3 Construct type 6-A concrete curb only per City of Corona Std. 104-0.
- 4 Construct sidewalk per City of Corona Std. 103.
- 5 Construct type 6 - 6" high concrete curb and gutter per City of Corona Std. 104-0.
- 6 Construct 4' wide concrete ribbon gutter per detail shown hereon and City of Corona standards.
- 7 Construct concrete cross-gutter per City of Corona Std. 106.
- 8 Construct modified handicap ramp per detail shown hereon.
- 9 Construct schedule 80 P.V.C. water/ electrical sleeve. Size as noted; see typical trench detail shown hereon.
- 10 Construct parkway underdrain per City of Corona Std. 107-0.
- 11 Construct A.C. overlay per City of Corona Standard.
- 12 Install 12" x 12" Brooks Products No. 1212 6 parkway drain grate or approved equal.
- 13 Construct fire hydrant lateral and connection per City of Corona modified Std. 412.
- 14 Construct concrete curb through.
- 15 Adjust to grade.
- 16 Construct 8" P.V.C. 10-900, CL150 waterline per City of Corona specifications.
- 17 Construct hot tap connection using a power seal model 3490 S.S. tapping sleeve with 8" R.S. gate valve or approved equal.
- 18 Construct hot tap connection using a power seal model 3490 S.S. tapping sleeve with 8" R.S. gate valve or approved equal.
- 19 Construct 6" CL150 waterline stub and 6" R.S. gate valve for future fire service.
- 20 Construct 6" sewer lateral per City of Corona Standard No. 305. (flat wye)

NOTE: SITE PLAN PREPARED BY ANOTHER COMPANY AND APPROVED BY CITY OF CORONA IN 1991. USED HERE AS REFERENCE.

## (E) CORONA PUBLIC LIBRARY

PARCEL 1

LIBRARY

ERSIDE TOMAS

FF = 678.87

### LEGEND:

→ → → ADA ACCESSIBLE ROUTE OF TRAVEL CLEAR PATH WITH NO OBSTRUCTIONS & LEVEL FLOOR SURFACE ENTIRE PATH. 5% MAX SLOPE & 2% MAX CROSS SLOPE

NOTE: WALKS AND SIDEWALKS SHALL HAVE A CONTINUOUS COMMON SURFACE, NOT INTERRUPTED BY STEPS OR BY ANY ABRUPT CHANGES IN LEVEL EXCEEDING 1/2" PER 11B-302, AND SHALL BE A MINIMUM OF 48" IN WIDTH. WALKING SURFACES CROSS SLOPES SHALL NOT BE STEEPER THAN 1:48.

1 STORY BLOCK BUILDING  
FF = 468.80

PARCEL 4

SEE SHEET 11 OF 17

EXIST. PARKING LOT

# SEVENTH STREET

N 82°48'32"W 385.07'

SEE ARCHITECTURAL SHEET A-1.3.2 FOR DRIVE CLOSURE NOTES AND DETAILS



C-10

REFERENCE ONLY

**IFD**  
 3881 Linden Street, Suite 200  
 P.O. Box 403  
 Corona, CA 92626  
 Phone: 951-744-8888  
 Fax: 951-744-8888

Designed by: M. SAMBITO  
 Drawn by: C. FARABOLLEN  
 Checked by: J.M. FARAH  
 Date: 11/19/01  
 R.C.E. No. 44521 EXP. 3/3/04

2064.2065  
 W-288.1897A.1899  
 Reference Plans for these improvements

NO.	REVISIONS	DATE	BY	APP'D.

BENCH MARK FOUND 2-1/2" BRASS DISK STAMPED C-116 & NORTH OF N.W. COR AT INT. OF SIXTH AND MAIN.  
 Scale: 1" = 20'

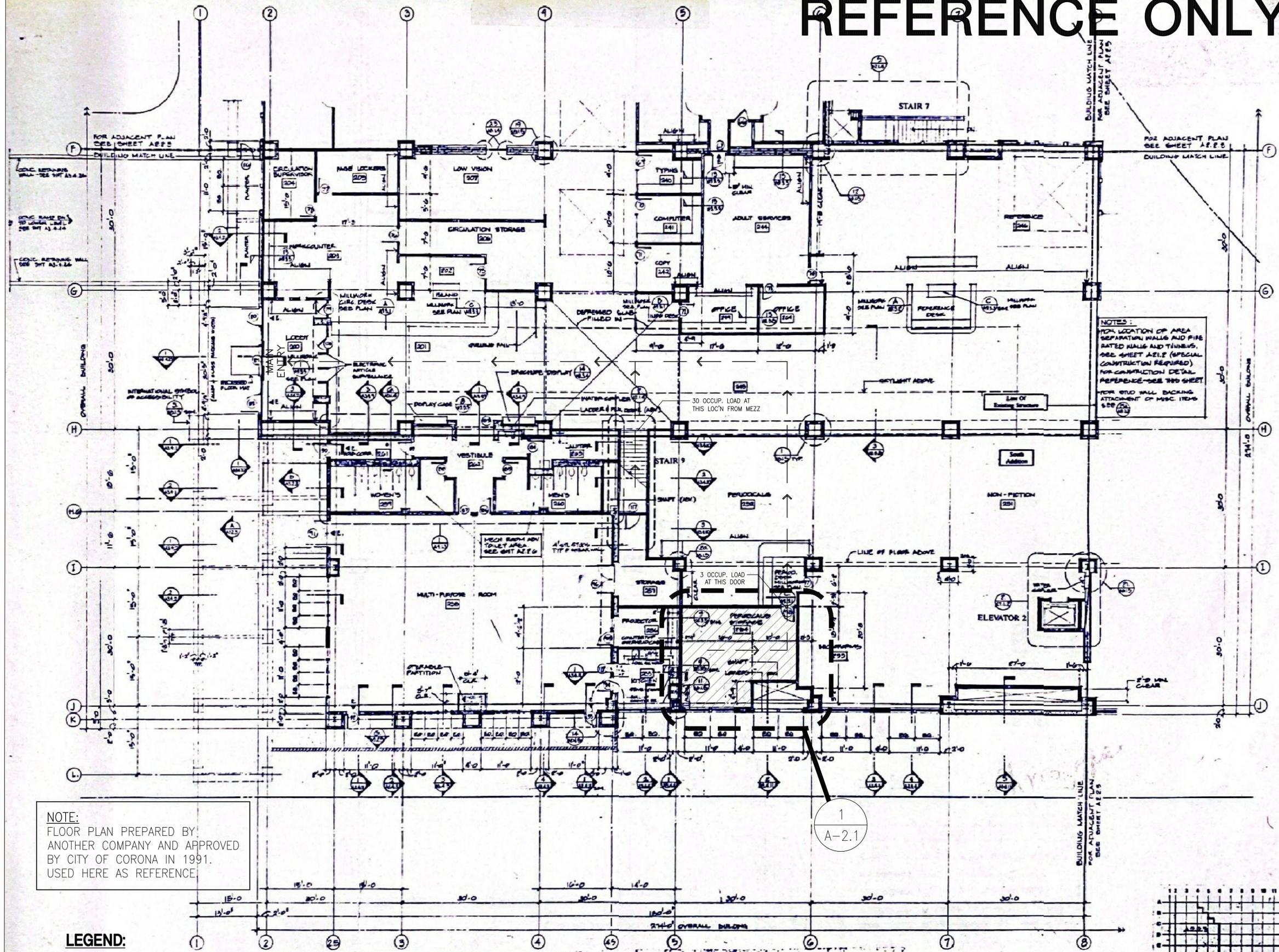
Engineering: [Signature]  
 Utilities: [Signature]  
 Fire: [Signature]

Approved: JUNE 3, 1991  
 by: [Signature]  
 R.C.E. No. 2881897A  
 District City Engineer

**CITY OF CORONA**  
**PUBLIC LIBRARY EXPANSION**  
 PRECISE GRADING & SITE IMPROVEMENT PLAN

Drawing No. 91-048  
 A-1

# REFERENCE ONLY



NOTE:  
FLOOR PLAN PREPARED BY:  
ANOTHER COMPANY AND APPROVED  
BY CITY OF CORONA IN 1991.  
USED HERE AS REFERENCE

NOTES:  
FOR LOCATION OF AREA  
SEPARATION WALLS AND FIRE  
RATED WALLS AND TUNNELS,  
SEE SHEET A-2.1 (SPECIAL  
CONSTRUCTION REQUIRED)  
FOR CONSTRUCTION DETAIL  
REFERENCE-SEE THIS SHEET  
FOR STUD WALL BACKING  
ATTACHMENT OF MISC ITEMS  
SEE SHEET A-2.1

**LEGEND:**  
→ → → PATH OF EXIT TRAVEL

LEGEND	
	EXISTING WALL/STRUCTURE TO REMAIN
	6" STEEL STUD WALL (U.N.O.)
	6" STEEL STUD WALL W/ 6" STEEL STUD FRAMING
	CONCRETE MASONRY UNIT (C.M.U.)
	POURED CONCRETE WALL/STRUCTURE
	MASONRY BLOCK WALL/STRUCTURE W/ 6" STEEL STUD FRAMING

INTERIOR ELEVATION REFERENCE INDEX			
NO.	DIRECTION	ROOM NAME	Sheet No.
1	N.E.W.	Office	A-2.1
2	N.E.W.	Office	A-2.1
3	N.E.W.	Office	A-2.1
4	N.E.W.	Office	A-2.1
5	N.E.W.	Office	A-2.1
6	N.E.W.	Office	A-2.1
7	N.E.W.	Office	A-2.1
8	N.E.W.	Office	A-2.1
9	N.E.W.	Office	A-2.1
10	N.E.W.	Office	A-2.1
11	N.E.W.	Office	A-2.1
12	N.E.W.	Office	A-2.1
13	N.E.W.	Office	A-2.1
14	N.E.W.	Office	A-2.1
15	N.E.W.	Office	A-2.1
16	N.E.W.	Office	A-2.1
17	N.E.W.	Office	A-2.1
18	N.E.W.	Office	A-2.1
19	N.E.W.	Office	A-2.1
20	N.E.W.	Office	A-2.1
21	N.E.W.	Office	A-2.1
22	N.E.W.	Office	A-2.1
23	N.E.W.	Office	A-2.1
24	N.E.W.	Office	A-2.1
25	N.E.W.	Office	A-2.1
26	N.E.W.	Office	A-2.1
27	N.E.W.	Office	A-2.1
28	N.E.W.	Office	A-2.1
29	N.E.W.	Office	A-2.1
30	N.E.W.	Office	A-2.1
31	N.E.W.	Office	A-2.1
32	N.E.W.	Office	A-2.1
33	N.E.W.	Office	A-2.1
34	N.E.W.	Office	A-2.1
35	N.E.W.	Office	A-2.1
36	N.E.W.	Office	A-2.1
37	N.E.W.	Office	A-2.1
38	N.E.W.	Office	A-2.1
39	N.E.W.	Office	A-2.1
40	N.E.W.	Office	A-2.1
41	N.E.W.	Office	A-2.1
42	N.E.W.	Office	A-2.1
43	N.E.W.	Office	A-2.1
44	N.E.W.	Office	A-2.1
45	N.E.W.	Office	A-2.1
46	N.E.W.	Office	A-2.1
47	N.E.W.	Office	A-2.1
48	N.E.W.	Office	A-2.1
49	N.E.W.	Office	A-2.1
50	N.E.W.	Office	A-2.1

**Charles Walton Associates AIA Incorporated**  
Architecture - Planning - Interior Design  
320 Arden Avenue - Suite 210  
Glendale, California 91203  
818-240-5456

**Corona Public Library Expansion**  
650 South Main Street  
Corona, California 91720-3493  
For: City of Corona  
815 West Sixth Street, Corona, California 91720

CITY OF CORONA  
PUBLIC WORKS DEPARTMENT  
June 3, 1991  
APPROVED BY  
[Signature]  
Short Title

**Main Level Floor Plan South**  
Scale: 1/8" = 1'-0"  
Consultant

Revisions	Date
△	
△	
△	
△	
△	
△	

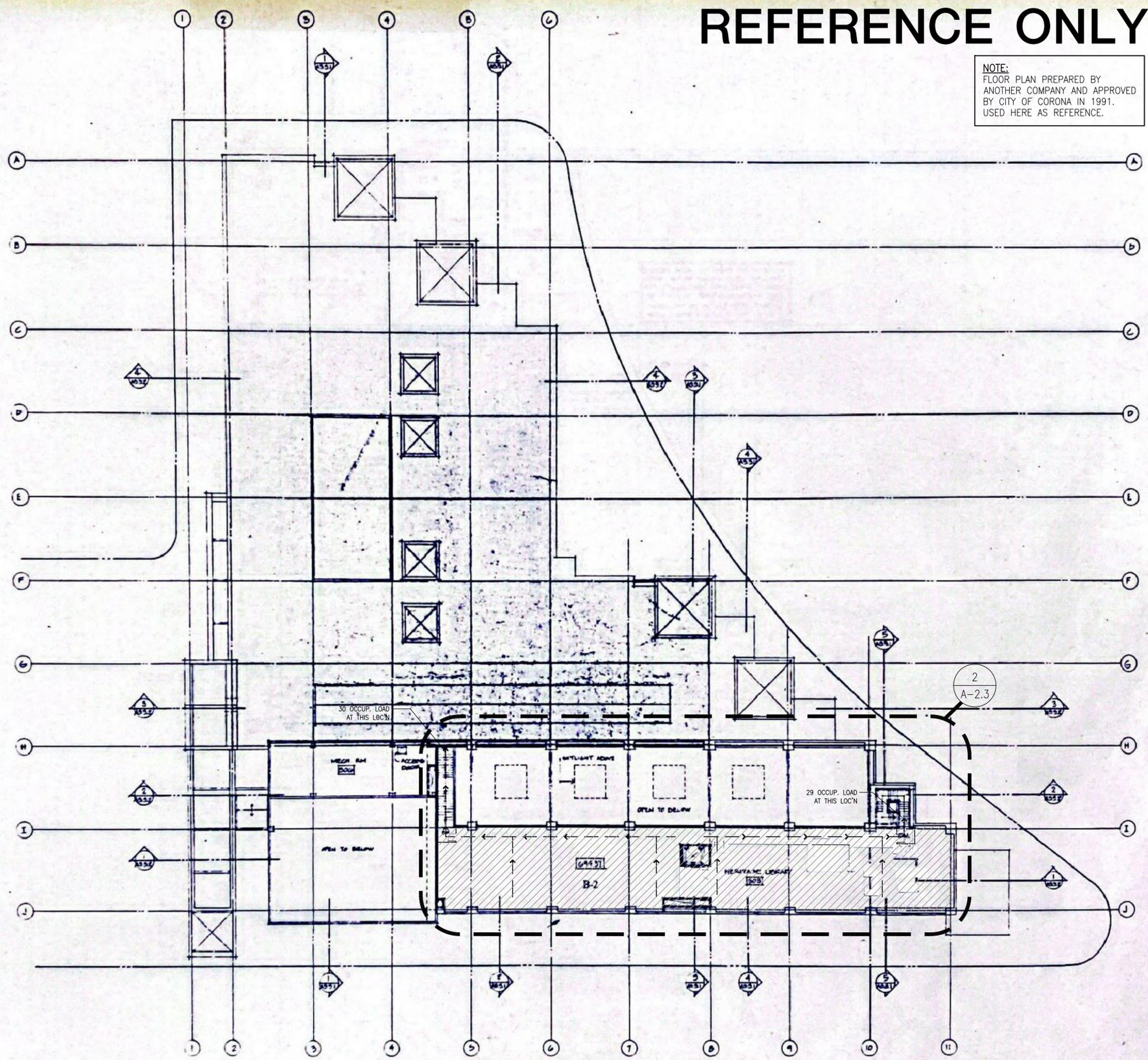
Sheet No. 91-048  
Date: 11/11/91  
Checked: T.L.  
A-2

Scanned with CamScanner



# REFERENCE ONLY

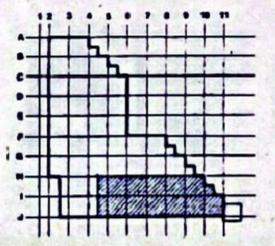
NOTE:  
FLOOR PLAN PREPARED BY  
ANOTHER COMPANY AND APPROVED  
BY CITY OF CORONA IN 1991.  
USED HERE AS REFERENCE.



**LEGEND:**  
 → → → PATH OF EXIT TRAVEL

□ INDICATES EXISTING BUILDING AREA  
 — OCCUPANCY SEPARATION WALL - FINISH FLOOR TO STRUCT. ABOVE. (ONE-HOUR CONSTRUCTION)  
 - - - ONE-HOUR FIRE RATED WALL - FINISH FLOOR TO STRUCT. ABOVE

LEGEND



KEY PLAN



Charles Walton  
 Associates AIA  
 Incorporated

Architecture • Planning • Interior Design  
 320 Arden Avenue Suite 210  
 Glendale, California 91203  
 818 240-5456

Project  
**Corona Public Library Expansion**  
 650 South Main Street  
 Corona, California 91720-3493  
 For: City of Corona  
 815 West Sixth Street, Corona,  
 California 91720

CITY OF CORONA  
 PUBLIC WORKS DEPARTMENT  
 June 3, 1991  
 APPROVED

Sheet Title  
**Mezzanine Floor Plan**

Scale: 1/16" = 1'-0"

Consultant

Revisions \_\_\_\_\_ Date \_\_\_\_\_  
 △ \_\_\_\_\_  
 △ \_\_\_\_\_  
 △ \_\_\_\_\_  
 △ \_\_\_\_\_  
 △ \_\_\_\_\_



Job No. 91-048  
 Drawn W.N.  
 Checked T.L.  
 Date 3 June 1991 of Sheets

A-2.2







Staff Report

---

**File #:** 24-0011

---

**REQUEST FOR CITY COUNCIL ACTION AND  
CORONA UTILITY AUTHORITY ACTION**

**DATE:** 01/03/2024

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

**FROM:** Community Services Department

**SUBJECT:**

MAINTENANCE AND GENERAL SERVICES AGREEMENT WITH GREENTECH LANDSCAPE, INC. FOR LANDSCAPE MAINTENANCE SERVICES FOR THE CORONA UTILITIES DEPARTMENT FOR A TERM OF DECEMBER 6, 2023 TO JUNE 30, 2025 IN THE AMOUNT OF \$175,000 PER FISCAL YEAR

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve a Maintenance and General Services Agreement with Greentech Landscape, Inc. for landscape maintenance services at the Corona water and wastewater facilities through June 30, 2025 in the amount of \$175,000 per fiscal year. The Community Services Department solicited bids via RFP 24-003SB for landscape maintenance services at the Corona Utility Sites and Greentech Landscape, Inc. was identified as the lowest responsive responsible bidder.

**RECOMMENDED ACTION:**

**That the City Council:**

- a. Award RFP 24-003SB to Greentech Landscape, Inc. for landscape maintenance services for the Corona Utilities Department.
- b. Approve the Maintenance and General Services Agreement with Greentech Landscape, Inc. for landscape maintenance services for the initial term of December 6, 2023, to June 30, 2025, with two additional two-year option renewal periods in the amount of \$175,000 per fiscal year and waive any and all minor irregularities in the proposal.
- c. Authorize the City Manager, or his designee, to execute the Maintenance and General Services

Agreement with Greentech Landscape, Inc. in the amount of \$175,000 per fiscal year, including any non-substantive extensions, change orders, purchase orders, and amendments up to the amount authorized in [Corona Municipal Code Section 3.08.060\(J\)](#), which is equivalent to 10% or \$17,500.

That the **Corona Utility Authority** review, ratify, and to the extent necessary, direct that the City Council take the above recommended actions.

**BACKGROUND & HISTORY:**

The City of Corona utilizes professional contractual services for landscape maintenance. These contractual services supply the equipment, professional staff, and expertise needed to conduct this work in a safe and effective manner, while providing clean and attractive landscaping throughout the City. The Utilities Department has several sites throughout the City that are maintained by the Community Services Department. Landscaping services for these sites were previously provided by Tropical Plaza, however, their contract recently expired, and all terms have been exhausted. In the interim, landscaping services are currently provided through a temporary contract with Diversified Maintenance Services (DMS) until a permanent vendor is selected.

**ANALYSIS:**

The Utilities Department has made a significant investment to keep its utility sites manicured and landscaped. RFP 24-003SB for landscaping maintenance services was posted on the City of Corona bid platform, Planet Bids on September 7, 2023, pursuant to [Corona Municipal Code Section 3.08.110](#) Non-public projects formal bidding procedure. A total of 133 registered City of Corona prospective bidders were notified. On October 5, 2023, seven proposals were received through the PlanetBids bidding service.

The following is a summary of the proposal evaluation results:

<b>Firm</b>	<b>Location</b>	<b>Final Ranking</b>
Greentech Landscape, Inc.	Whittier, CA	1
Tropical Plaza Nursery, Inc.	Villa Park, CA	2
Pacific Coast Landscape & Design, Inc.	Riverside, CA	3
J. Orozco Enterprises, Inc.	Pomona, CA	4
Mariposa Landscapes Inc.	Irwindale, CA	5
Lantana Landscape Group, Inc.	Anaheim, CA	6
RP Landscape & Irrigation	San Bernardino, CA	7

Staff reviewed the bids and recommends awarding the RFP to Greentech Landscape, Inc. as the highest scoring proposal. The total contract value of this contract will be in the amount of \$175,000. All licenses and reference checks for Greentech Landscape Inc. were reviewed and verified.

**FINANCIAL IMPACT:**

Funding for the recommended actions is available in the Utilities Department operating budget within

the Reclaimed Water Utility Fund 567, Water Utility Fund 570, Sewer Utility Fund 572, and Greenfield Electric Utility Fund 578. Funding for future years will be recommended through the annual budget process.

**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 to approve a contract for landscape maintenance services, 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:** MOSES CORTEZ, FACILITIES, PARKS, AND TRAILS MANAGER

**REVIEWED BY:** DONNA FINCH, INTERIM COMMUNITY SERVICES DIRECTOR

**ATTACHMENTS:**

1. Greentech Landscaping Agreement

**CITY OF CORONA  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH GREENTECH LANDSCAPE, INC.  
(UTILITY DEPARTMENT FACILITIES LANDSCAPE MAINTENANCE SERVICES –  
RFP 24-003SB)**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 6th day of December, 2023 by (“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 Greentech Landscape, Inc. a California Corporation with its principal place of business at 13560 Telegraph Road, Whittier CA 90605 (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Contractor.**

Contractor desires to perform and assume responsibility for the provision of certain maintenance or other general services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing landscape maintenance services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that is familiar with the plans of City. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

**2.2 Project.**

City desires to engage Contractor to render such services for the Utility Department Facilities Landscape Maintenance Services – RFP 24-003SB project (“Project”) as set forth in this Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Contractor 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 landscape maintenance or other general 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 December 6, 2023 to June 30, 2025 (“Term”), unless earlier terminated as provided herein. Contractor 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 3.5.8 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 Contractor.**

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor 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 Contractor shall also not be employees of City and shall at all times be under Contractor’s exclusive direction and control. Contractor 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. Contractor 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. Contractor 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. Contractor represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Contractor’s conformance with the Schedule, City shall respond to Contractor’s submittals in a timely manner. Upon request of City, Contractor 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 Contractor shall be subject to the approval of City.

3.2.4 City’s Representative. The City hereby designates Donna Finch, 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 Agreement. Contractor shall not accept direction or orders from any person other than the City’s Representative or his or her designee.

3.2.5 Contractor’s Representative. Contractor hereby designates Gus Marquez, or his or her designee, to act as its representative for the performance of this Agreement (“Contractor’s Representative”). Contractor’s Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor’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.

3.2.6 Coordination of Services. Contractor 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.

3.2.7 Standard of Care; Performance of Employees. Contractor 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. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor agrees that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees and subcontractors 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, Contractor 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 Contractor’s failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-contractors 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 Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8 Disputes. Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this Contract, Contractor shall continue to perform the Work while said dispute is decided by the City. If Contractor disputes the City’s decision, Contractor shall have such remedies as may be provided by law.

**3.2.9 Laws and Regulations; Employee/Labor Certifications.** Contractor 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. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work or Services knowing them to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Contract to the same extent as though set forth herein and will be complied with. These include but are not limited to the payment of prevailing wages, the stipulation that eight (8) hours' labor shall constitute a legal day's work and that no worker shall be permitted to work in excess of eight (8) hours during any one calendar day except as permitted by law. Contractor 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; Contractor.** By executing this Agreement, Contractor 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 Contractor. Contractor 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. Contractor 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. Contractor 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 Contractor'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, Sub-subcontractors and Consultants.** To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants 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 Contractor verifies that they are a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants 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 Contractor 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, Contractor 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. Contractor 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. Contractor 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. Contractor 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, Contractor 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. Contractor 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 Contractor, its subcontractors, or others for whom Contractor 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 Contractor commences any Services under this Agreement, Contractor 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. Contractor 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 Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors 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 Contractor 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. Contractor 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 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 Contractor, 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 Contractor'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 Contractor.

(C) All Coverages. If Contractor 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 Contractor. Thus, any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

3.2.10.4 Other Provisions; Endorsements Preferred. Contractor 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 Contractor:

(A) Waiver of Subrogation – All Other Policies. Contractor hereby waives all rights of subrogation any insurer of Contractor’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 Contractor. Contractor 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. Contractor 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 Contractor. Contractor 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.

3.2.10.5 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, Contractor must purchase “extended reporting” coverage for a minimum of five (5) years after completion of Project.

3.2.10.6 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 Contractor 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.

3.2.10.7 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.

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

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

3.2.10.10 Sub-Contractors. All subcontractors shall comply with each and every insurance provision of this Section 3.2.10. Contractor shall therefore not allow any subcontractor to commence work on any subcontract to perform any part of the Services until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this Agreement.

3.2.10.11 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. Contractor 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 Contractor 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 Bonds.

3.2.12.1 Performance Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the Total Compensation indicated in this Agreement, and in

a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.12.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the Total Compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.12.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this section are accepted by the City. To the extent, if any, that the Total Compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the Total Compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.12.4 Surety Qualifications. The bonds must be provided by a surety which is satisfactory to the City and which meets either of the following criteria: (1) a surety with a current A.M. Best's rating no less than A-:VII and licensed as an admitted surety insurer in California; or (2) a surety with a current A.M. Best's rating no less than A-:X and authorized to issue the required bonds in California. If a surety does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.2.13 Accounting Records. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor 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. Contractor 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. Contractor 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 and Seventy-Five Thousand Dollars (\$175,000) per fiscal 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. Contractor shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. 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. Contractor 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 Contractor 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. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Prevailing Wages. Contractor 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, Contractor and its subcontractors shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Contractor and its subcontractors 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 contractor or subcontractor 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. Contractor 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 Contractor's principal place of business and at the Project site. It is most

efficient for the Contractor 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/](http://www.dir.ca.gov/dlsr/). In the alternative, Contractor may obtain a copy of the prevailing wages from the City's Representative. Contractor 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, Contractor 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 Contractor employs workmen in an apprenticeable craft or trade. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

### **3.4 Termination of Agreement.**

3.4.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those Services which have been adequately rendered to City, as well as any authorized reimbursable expenses, and Contractor shall be entitled to no further compensation. Contractor 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 Contractor to provide all finished or unfinished Documents and Data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor 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 General Provisions.**

3.5.1 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:

**Contractor:**

Greentech Landscape, Inc.  
13560 Telegraph Road  
Whittier CA 90605  
Attn: Gus Marquez

**City:**

City of Corona  
400 South Vicentia Avenue  
Corona, CA 92882  
Attn: Donna Finch, Community Services 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.

3.5.2 Indemnification. To the fullest extent permitted by law, Contractor 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 Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor'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 Contractor'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 Contractor. Contractor'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.

3.5.3 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, Contractor 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 Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as

specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City.

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

3.5.5 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

3.5.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.6.1 Subcontractors; Assignment or Transfer. Contractor 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. Contractor 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 subcontractors, assignees, hypothecates or transferees shall acquire no right or interest by reason of such action.

3.5.7 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 Contractor include all personnel, employees, agents, and subcontractors of Contractor, 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.

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

3.5.9 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.

3.5.10 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.5.6, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.11 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.

3.5.12 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor 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 Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractors 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.

3.5.13 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.

3.5.14 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.

3.5.15 Authority to Enter Agreement. Contractor 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.

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

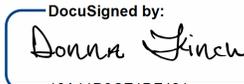
3.5.17 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings, or agreements. This Agreement may only be modified by a writing signed by both Parties.

**[SIGNATURES ON NEXT 2 PAGES]**

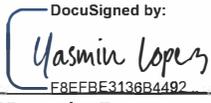
**CITY'S SIGNATURE PAGE FOR  
CITY OF CORONA  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH GREENTECH LANDSCAPE, INC.  
(UTILITY DEPARTMENT FACILITIES LANDSCAPE MAINTENANCE SERVICES –  
RFP 24-003SB)**

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

**CITY OF CORONA**

By:   
Donna Finch  
Interim Community Services Director

Reviewed By:   
Moses Cortez  
Facilities, Parks & Trails Manager

Reviewed By:   
Yasmin Lopez  
Purchasing Manager

Attest:

\_\_\_\_\_  
Sylvia Edwards  
City Clerk

**CONTRACTOR'S SIGNATURE PAGE FOR**  
**CITY OF CORONA**  
**MAINTENANCE/GENERAL SERVICES AGREEMENT**  
**WITH GREENTECH LANDSCAPE, INC.**  
**(UTILITY DEPARTMENT FACILITIES LANDSCAPE MAINTENANCE SERVICES –**  
**RFP 24-003SB)**

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

**GREENTECH LANDSCAPE, INC.**  
a California corporation

By:    
7FCB2C45EB20427  
Gus Marquez  
President and Secretary

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

Contractor 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 landscaping services necessary for the City of Corona Utilities Department. The Services are more particularly described herein.

**City of Corona Utility Department  
Water Reclamation Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acres</u>
• <b>Water Reclamation Facility No. 1</b>	2205 Railroad Street	40

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, mow, edge, blow turf areas, rake planters, abate weeds and remove rubbish (some turf areas may require less frequent mowing during winter months). No spraying of pesticides around basins.

**Monthly:** abate weeds and trim grasses on large slopes, trim groundcover at walks and drives. Maintain tree supports/stakes. Spray weeds around facility walkways, buildings, structures and planters.

**Quarterly:** fertilize turf and shrubs around Control Building. Inspect trees and prune as needed.

<u>Facility</u>	<u>Address</u>	<u>Approx Acres</u>
• <b>Water Reclamation Facility No. 2</b>	650 E. Harrison	7

Scope of Work:

**Weekly:** Check irrigation, adjust and/or repair as necessary, rake planters, abate weeds and remove rubbish.

**Monthly:** On-going trimming of hedges around basins, stairways and drives. Remove rubbish as needed. Prune and trim shrubs around Control Building.

Prune level of plumego bushes down to 3 feet and cut back to even with brick wall.

Contractor may spot spray around ponds.

Department will provide extra green waste bin for trimming of plumego bushes. Spray weeds around facility walkways, buildings, structures and planters.

**Quarterly:** Keep weeds down and trim plants on Harrison St. and shrubs around Control Building. Inspect trees and prune as needed. Contractor to trim old fronds from palm trees.

<u>Facility</u>	<u>Address</u>	
• <b>Communication Site Grape Hill Tower</b>	881 Corsica Drive	N/A
• <b>Communication Site Eagle Glen</b>	1602 Fairway Drive	N/A

Scope of Work:

**Monthly:** abate weeds and remove rubbish.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Reclamation Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acres</u>
• Water Reclamation Facility No. 3	3997 Temescal Cyn.	264,000 sq. ft.

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds remove rubbish.

**Monthly:** trim groundcover, hedges, shrubs and trees. Maintain new tree supports/stakes.

Spray weeds around facility walkways, buildings, structures and planters.

**Quarterly:** fertilize shrubs and groundcover.

**Add Alternate:** On the south side of the "Plant" base your bid on the maintenance of the cypress trees.

<u>Facility</u>	<u>Address</u>	<u>Approx. Acres</u>
• Water Reclamation Facility No. 3 Soccer Fields	3997 Temescal Cyn.	7

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, mow and edge turf, remove clippings and rubbish.

**Monthly:** trim groundcover at walks and drives.

**Yearly:** de-thatch turf, over-seed turf with rye (after first year of installation).

**Bi-annually:** aerate turf, fertilize.

<u>Facility</u>	<u>Address</u>	
• Sierra del Oro Lift Station	3851 Palisades Drive	N/A
• Smith & Rincon Lift Station	1505 Rincon	N/A
• Yuma Lift Station	735 Via Blairo	N/A
• McKinley Lift Station	113 McKinley	N/A
• Bedford Cyn. Lift Station	3695 Bedford Cyn.	N/A

Scope of Work:

**Monthly:** At Yuma Lift Station only, check irrigation, adjust and/or repair as necessary, trim groundcover and trim trees as necessary.

At all lift stations abate weeds and remove rubbish.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Gilbert Reservoir	4065 Gilbert Ave.	1.50
• Green River WTP	4130 Green River Rd.	3.60
• Lester WTP	2970 Rimpau Ave.	1.25
• Keith WST	3985 Nelson St	1.50
• Ion Exchange Treatment Plant	410 Rimpau Ave.	0.25
• Sierra Del Oro WTP (inside perimeter of fence)	2940 Wildemess Cir.	3.80

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, remove rubbish.

**Monthly:** trim ground cover at walks and drives.

**Quarterly:** fertilize groundcover, trim shrubs.

**Yearly:** trim trees.

**Note:** Do not spray herbicides and or pesticides within 100 ft of open potable water basins.

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Temescal Desalter	745 Public Safety Way	0.50

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, mow and edge turf, remove clippings and rubbish. Contractor may spray herbicides early in the morning with immediate approval of site supervisor.

**Monthly:** trim groundcover at walks and drives.

**Quarterly:** fertilize groundcover and turf, trim shrubs; this includes the slopes on the northwest side of the parking.

**Yearly (fall):** over-seed turf with rye and fertilize, trim trees.

**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Well 7A	917 Circle City Dr.	0.20
• Well 9A	505 S. Vicentia	N/A
• Well 11	1865 Pomona Rd.	0.25
• Well 14	1200 W. 10 <sup>th</sup> St.	0.20
• Well 19	219 W. Grand Ave.	0.20
• Well 25	310 S. Vicentia	0.08
• Well 27	2581 Mangular	0.16

• Well 28	202 N. Buena Vista	0.11
• Well 29 (inside fenced area)	240 N. Buena Vista	0.004
• Border Reservoir (unimproved areas on either side of reservoir and behind, not front)	2369 1/2 Border Ave.	0.25
• Border Reservoir	2525 Border Avenue	2.68
• Jameson Reservoir	4268 Jameson Circle	1.68
• Cresta Verde Booster	2005 Promenade Ave.	0.25
• Payette Booster	881 Payette Ave.	0.25

Scope of Work:

Weekly: check irrigation, adjust and/or repair as necessary, abate weeds remove rubbish.

Monthly: trim groundcover.

Quarterly: fertilize groundcover, trim oleanders.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Border Booster	2290 Border Ave	0.25
• Cresta Verde Reservoir	756 La Cumbre	0.25

Scope of Work:

Weekly: check irrigation, adjust and/or repair as necessary, abate weeds, mow and edge turf, remove clippings and rubbish.

Monthly: trim groundcover at walks and drives.

Quarterly: fertilize groundcover and turf, trim shrubs.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Well 3	9865 Glen Ivy Rd.	0.20
• Well 8A	219 S Joy	0.20
• Well 12A	519 Maple St.	0.20
• Well 13	1018 Cottonwood CT.	0.20
• Well 15	102 N. Lincoln	0.20
• Well 20	25225 Matri Rd.	0.20
• Well 21	24650 Glen Ivy Rd.	0.20
• Well 22	405 Sierra Vista	0.20
• Well 24	204 Washburn Cir.	0.20
• Well 31	211 N. Buena Vista	0.10
• Well 32	3822 Grant St. (Home Gardens)	0.20
• Well 33	3822 Grant St. (Home Gardens)	0.20
• Glen Ivy Reservoir	8965 Glen Ivy Rd.	0.30
• ADV Reservoir	2750 Raven Cir.	0.20
• Aquino Booster	1036 Aquino Cir.	0.20
• Chase Booster	1315 E Chase Dr.	0.20
• Harlon Hills Booster	3440 Bonnieview Circle	0.20
• Kraft Ranch Booster	1725 Oakridge Dr.	0.20
• Maybe Canyon Booster	2643 Border Ave.	0.20
• Morita Booster	755 Morita Dr.	0.10
• Ontario Booster	506 Ontario Ave.	0.25
• Serfas Club Booster	1290 Serfas Club Dr.	0.20
• Sierra Bella Booster	2690 Hidden Hills Way	0.10
• Eagle Glen Reservoir	1602 Fairway Dr.	0.50
• E.G. Zone 6 Booster	1602 Fairway Dr.	0.20
• E.G. Zone 5 Booster	4255 Eagle Glen Pkwy	0.20

CA\DD\02000.50102\10151745.3  
REV. 3.3.6 - PTEAM 04302019

• Hayden Reservoir	3590 Nelson Ave.	0.20
• Yuma Reservoir	881 Corsica Dr.	0.50
• Tom Barnes PRV	Temescal Cyn Rd/Tom Barnes	0.10
• Yorba PRV	Yorba Street/North of Railroad	N/A
• Old Well Site	Lincoln & 8 <sup>th</sup>	0.20
• Magnolia PRV Station	Intersection- Magnolia & Leeson	N/A
• Lincoln & Lorna Monitoring Well	Lincoln & Lorna	0.20
• 10 & Lincoln Monitoring Well	Southwest Corner of 10 <sup>th</sup> and Lincoln	0.20
• R3 WST	2000 Garretson	N/A
• SDO Raw	1670 Montana Ranch	0.20

Scope of Work:

Weekly: abate weeds and remove rubbish.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Administration Facility**

<u>Facility</u>	<u>Address</u>
• Corporation Yard (CY) Smoking Area	755 Public Safety Way

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, remove clippings and rubbish.

**Monthly:** trim groundcover at walks and drives/ramps; maintain any new tree support/stakes.

**Quarterly:** fertilize groundcover, trim shrubs.

**Yearly (fall):** trim trees

**SCOPE OF WORK (continued)**

**1. CONTRACTOR LIABILITY**

- A. All damage to existing improvements located within areas, and adjacent to areas under maintenance, which in the opinion of the Department are due to the Contractor's operation, shall be repaired or replaced at the Contractor's expense with similar materials and in an approved manner.
- B. Such repairs and/or replacement shall be performed by the Contractor at no cost to the City, and shall be accomplished as directed by the Department. Repairs shall be made immediately after damage or alteration occurs. Deductions shall be made from the Contractor's payment in the amount necessary to compensate the City for such repairs in the event such repair work is done by City forces.
- C. Irrigation damage shall be repaired or replaced within the following time limits:
  - 1. Mainline irrigation breaks shall be repaired within 24 hours.
  - 2. All other irrigation repair and/or replacement shall be completed within one (1) working day.
- D. All damages to turf, ground cover, shrubs, vines or trees shall be repaired or replaced within five (5) working days.
  - 1. Damage to turf shall be repaired by replacement with the appropriate variety of sod; reseeding shall not be considered as an adequate repair.
  - 2. Damage to ground cover shall be repaired by replacement with the appropriate variety of plant material. Size and spacing shall be determined by the Department.
  - 3. Damage to shrubs may be corrected by appropriate pruning; however, if in the opinion of the Department the damage is severe, the shrub shall be removed and replaced with a similar variety and size.
  - 4. Damage to trees shall be repaired in the following manner:
    - a. Minor damage such as bark lost from mechanical equipment shall be remedied by a qualified Tree Surgeon or Arborist.
    - b. If the damage results in the loss of the tree; or, if in the opinion of the Department the damage is severe, the damaged tree shall be removed and replaced with a similar variety and size.
- E. All damage resulting from chemical application and/or operation, either by spray-drift, improper application, lateral leaching, or other means, shall be corrected in accordance with the previous provisions and the soil conditioned to ensure its ability to support plant life.
- F. All work shall be inspected, verified, and completed to the satisfaction of the Department.

**2. REMOVING OBSTRUCTIONS AND MAINTENANCE OF EXISTING IMPROVEMENTS**

- A. Where there is work to be constructed in, or adjacent to, areas which have been improved by lawns, trees, shrubs, or gardens, the Contractor shall remove such trees or plants as may be necessary for the prosecution of the work and give them proper care and attention until the work has been satisfactorily completed, after which the Contractor shall replace them in as nearly the original condition and location as is reasonably possible. Where it is necessary to deposit the excavated materials on lawns during the process of construction, the Contractor shall first lay burlap or canvas on the lawn to prevent contact between the excavated material and the lawn.

- B. Unless otherwise indicated in the contract documents all utility lines, conduits, wires, or structures shall be maintained by the Contractor and shall not be disturbed, disconnected, or damaged by them during the progress of the work, provided, that should the Contractor in the performance of the work disturb, disconnect, or damage any of the above, all expense, arising from such disturbance, or in the replacement or repair thereof, shall be borne by the Contractor. However, in accordance with Section 4215 of the California Government Code, the Contractor shall be compensated for the cost of locating and repairing damage to main or trunk line utility facilities located on the jobsite, not due to the failure of the Contractor to exercise reasonable care; for costs of removing or relocating such utility facilities not indicated in the contract documents with reasonable accuracy; and for the operation cost for equipment on the project necessarily idled such work.
- C. At least two working days prior to commencing any excavation pursuant to this Contract, the Contractor shall contact Underground Service Alert at (800) 422-4133 or other appropriate regional notification center if the excavation will be conducted in an area which is known, or reasonably should be known, to contain subsurface installations.

3. NON-INTERFERENCE

Contractor shall not interfere with the operations of the Utility Department, and shall conduct their operations so as to not impede the work and activities of the City staff.

Contractor shall not interfere with the public use of the premises, and shall conduct their operations so as to offer the least possible obstruction and inconvenience to the public, nor disrupt the peace and quiet of the area within which the services are performed.

4. PARKING

- A. Contractor shall park his vehicles and equipment within designated parking areas or in such a location to insure normal vehicular traffic.
- B. The Contractor's vehicles and equipment shall not be parked or set in such a manner that they block pedestrian access or vehicular right-of-way except as required to comply with all safety standards of OSHA or CAL-OSHA.

5. LITTER

- A. All areas in the work sites shall be kept free of, but not limited to, the following items: bottles, glass, cans, paper, cardboard, metallic items, and other debris on a weekly basis.
- B. Contractor shall promptly remove from the work area, all debris generated by their performance.

6. USE OF CHEMICALS

- A. Contractor shall submit a list of all chemical herbicides, pesticides, and rodenticides proposed for use under this contract for approval by the Department. Materials included on this list shall be limited to chemicals approved by the State of California Department of Food and Agriculture, and shall include the exact brand name and generic formulation. The use of any chemical on the list shall be based on the recommendations of a licensed pest control advisor where required by law.

Material Safety Data Sheets (MSDS) must be provided prior to award of contract.

No spray chemicals or powder chemicals are allowed in areas listed on "Water Facilities," only pellet formed chemicals.

- B. The use of chemicals shall conform to the current County of Riverside Agriculture Commissioner regulations. No chemical herbicide, rodenticide, or pesticide shall be applied until its use is approved, in writing, by the Department as appropriate for the purpose and area proposed.

7. **DISEASE AND PEST CONTROL**

- A. Contractor shall regularly inspect all landscaped areas for the presence of disease, snail, insect or rodent infestation. The Contractor shall advise the Department, in writing, within four (4) days when any disease, snail, insect or rodent infestation is found; he shall identify the disease, snail, insect or rodent and specify control measures to be taken. The Contractor shall implement control measures, exercising extreme caution in the application of all spray materials, dusts or other materials utilized.
- B. Approved control measures shall be continued until the disease, snail, insect or rodent is controlled to the satisfaction of the Department. The Contractor shall utilize all safeguards necessary during disease, snail, insect or rodent control operations to ensure safety of the public and the employees of the Contractors.
- C. Contractor shall perform at their sole expense the following services:
  - 1. All work involving the use of chemicals will be accomplished by a State of California licensed pest control operator. A written recommendation by a person possessing a valid California Pest Control Adviser License is required prior to chemical application where required by law.
  - 2. All chemicals requiring a special permit for use must be registered by the Contractor with the County Agricultural Commissioner's Office and a permit obtained with a copy to the Department prior to use.
  - 3. A copy of all forms submitted to the County Agricultural Commissioner shall be given to the Department on a monthly basis.
  - 4. All regulations and safety precautions listed in the "Pesticide Information and Safety Manual" published by the University of California will be adhered to.

8. **WEED CONTROL**

- A. For the purpose of these specifications, a weed will be considered as "any undesirable or misplaced plant".
- B. All areas within the specified maintenance area, including but not limited to, turf grass, shrub and ground cover areas, planters, tree wells, and hardscape areas shall be kept free of weeds at all times.
- C. Weed removal shall consist of complete removal of all weeds, including top growth and roots, as the weeds appear.
- D. Weed control shall be performed a minimum of one (1) time per week.
- E. Bare areas between plants shall be cultivated by hand on a weekly basis.
- F. Weeds shall be controlled either by hand, mechanical or chemical methods; however, the Department may restrict the use of chemical weed control in certain areas.

9. **IRRIGATION MAINTENANCE AND REPAIRS**

Contractor shall maintain all irrigation systems, at no additional cost to the City, in such a way as to:

- 1. Guarantee proper coverage and full working capability.
- 2. Make necessary adjustments to prevent overspray or excessive runoff into street right-of-ways or other areas not intended to be irrigated.
- 3. Damaged irrigation caused by the Contractor will be repaired and/or replaced at the Contractors expense.

4. Normal wear and tear of irrigation will be repaired by the Contractor and billed as additional services. Any repair that exceeds \$200.00 will require prior approval by a City of Corona authorized representative.

10. TURF GRASS CARE

A. Turf Grass Mowing:

1. Contractor shall mow all turf grass with adequately sharpened reel or rotary type mowers as to provide a smooth and even cut without tearing of turf grass blades.
2. The blade adjustment shall provide a uniform, level cut without ridges, depressions, or scalping.
3. All warm season turf grasses (Bermuda, St. Augustine, and Kikuyu) shall be cut with a reel type mower at a one (1) inch height throughout the year.
4. All cool season turf grasses (Fescue, Bluegrass, and Ryegrass) shall be cut at a two and one-half (2 1/2) inch height with a rotary type mower throughout the year.
5. Turf grass mowing heights may be adjusted by the Department during periods of turf grass renovation.
6. All turf grass clippings shall be picked up and removed to a legal dumping site prior to vacating the work site after each mowing.
7. Care shall be exercised to avoid depressions in the established grade from mowing when the soil is saturated.

B. Turf grass edging and trimming

1. Edging of turf grass shall be performed with a power edger containing a steel blade.
2. All turf grass adjacent to sidewalks, curbs, mowing strips, shrub beds, and where no improved surface exists, shall be edged in a neat uniform line.
3. Trimming of turf grass shall be performed along walls, and around valve boxes, water meter boxes, backflow devices, trees, shrubs, or any structures located within the turf grass area.
4. Tree trunk protectors shall be provided and installed, at no additional cost to the City, when string trimmers are utilized for trimming around the base of trees. The City may allow a sixteen (16) inch diameter mulch ring around trees to eliminate continual string trimming.
5. A four (4) inch barren strip shall be provided, and maintained, between turf grass areas and adjacent ground cover. Edging of turf grass and ground cover shall provide uniform delineation adjacent to this barren strip.
6. Trimming of plant material may be required around sprinklers to provide maximum irrigation coverage.
7. All clippings and trimmings shall be removed from the work site the same day work is performed and prior to a Contractor vacating the work site.
8. After mowing and edging is completed, all adjacent walkways and gutters shall be swept clean.

C. Turf Grass Fertilization

1. The turf grass shall be fertilized quarterly to provide a healthy and vigorously growing turf grass with horticulturally acceptable growth and color, as determined by the Department.

2. Fertilization shall be performed with a balanced fertilizer, consisting of a 3-1-2 ratio, at a rate of one (1) pound of actual Nitrogen per 1,000 square feet of area.
3. Contractor shall immediately irrigate after each fertilizer application.
4. All fertilizer applications shall be performed with properly calibrated equipment to provide a uniform application.

D. Turf Grass Renovation

1. All warm season turf grass shall be renovated annually.
2. Renovation shall consist of aerating, verticutting, thatch removal and overseeding.
3. Contractor shall notify the Department, in writing, five (5) working days prior to any renovation operation. This written document shall include the following:
  - a. Location and exact date the renovation will be performed.
  - b. Type of equipment and materials to be used.
4. Contractor shall remove all renovation generated debris from the work site the day of the renovation operation and prior to vacating the work site.
  - a. Contractor shall cut all warm season grasses to the soil line immediately before and after verticutting.
  - b. Contractor shall verticut all warm season turf grass with a standard verticutting machine with verticutting blades one (1) inch apart which penetrate to a minimum depth of two inches below the soil line.
5. Overseeding shall be performed within two (2) days after verticutting with properly calibrated seeders.
  - a. Warm season turf grass shall be overseeded at a rate of eight (8) pounds of seed per 1,000 square feet. Certified Perennial Ryegrass shall be used. Seed tags shall be provided to the Department.
  - b. The overseed shall be covered with one-eighth (1/8) inch of topsoil. The topsoil must be approved by the Department and not contain Steer Manure.
6. Reseeding of bare spots shall be performed continually throughout the year to re-establish turf to an acceptable quality.
  - a. Reseeding shall be performed with certified turf grass seed similar to the established turf at a rate of eight (8) pounds per 1,000 square feet.
  - b. Seed shall be topped with one-eighth (1/8) inch of topsoil. The topsoil must be approved by the Department and shall not contain Steer Manure.
  - c. The Department may require the use of sod when deemed necessary. The Contractor shall be entitled to the wholesale cost of the sod only, provided the loss of turf grass was not due to the negligence of the Contractor.

E. Turf Grass Irrigation

1. All turf grass shall be adequately irrigated to maintain a healthy and attractive appearance.

2. Irrigation run-off and overspray shall be minimized.
3. Where possible the turf grass irrigation shall be on a separate program from other plant material irrigation.
4. Turf grass shall be irrigated in a method which promotes deep root growth.

**11. GROUND COVER CARE**

A. Ground covers are low growing plants that grow in colonies to form a solid mat over the surface of the ground. The plants give a flat or two-dimensional effect to the landscape, such as, but not limited to arctotheca, gazania, vinca, lonicera, ivy, trachelosperum, and varieties of iceplant.

B. Edging and Trimming of Ground Cover:

1. Edging of ground cover areas shall be performed monthly.
2. All ground cover adjacent to sidewalks, curbs, mowing strips, or where no improved surface exists, shall be edged in a neat, uniform line.
3. All ground cover shall be continually trimmed at the drip line of all shrubs.
4. All ground cover shall be continually trimmed along walls, valve boxes, water meter boxes, backflow devices, or other structures located within the ground cover area as determined by the Department.
5. Trimming of ground cover may be required around sprinklers to provide maximum irrigation coverage.
6. All clippings and trimmings shall be removed from the work site the same day work is performed and prior to the Contractor vacating the work site.
7. After edging or trimming, the Contractor shall sweep clean all adjacent sidewalks or gutters.

C. Cultivation of Ground Cover Areas:

The open soil between plants shall be cultivated monthly where the planting permits.

D. Renovation of Ground Cover Areas:

Ground cover plantings shall be thinned and pruned for the health of the planting and the appearance of the site, or as required by the Department.

E. Replanting of Ground Cover Areas:

1. Replanting shall be required to maintain the continuity of the ground cover area.
2. Replacement material costs shall be incurred by the City; however, labor shall be provided by the Contractor at no additional cost to the City.

F. Ground Cover Irrigation:

1. All ground cover areas shall be adequately irrigated to maintain a healthy and attractive appearance.
2. Irrigation run-off and overspray shall be minimized.
3. Ground cover areas shall be irrigated in a method which promotes deep root growth.

G. Ground Cover Fertilization:

1. The ground cover shall be fertilized quarterly to provide a healthy and vigorously growing ground cover with horticulturally acceptable growth and appearance, as determined by the Department.
2. Fertilizing shall be performed with a balanced fertilizer, consisting of a 1-1-1 ratio, at a rate of one (1) pound actual Nitrogen per 1,000 square feet.
3. Contractors shall immediately irrigate after each fertilizer application.
4. All fertilizer applications shall be performed with properly calibrated equipment to provide a uniform application.
5. Contractor shall notify the Department, in writing, five (5) working days prior to any fertilizer application. This written document shall include the following:
  - a. Location and exact date the fertilizer application will be performed.
  - b. Type of fertilizer and method of application to be used.

## 12. SHRUB CARE

### A. Pruning of Shrubs:

1. All shrubs growing in the work areas shall be pruned as determined by the Department, to encourage healthy growth habits, removal of dead or damaged branches, and maintain natural shape.
2. Shrubs shall be pruned with sharp pruning tools.
3. Shrubs shall be pruned quarterly, to prevent encroachment of passage ways, walks, streets, and view of signs. Shrubs shall be tapered to provide irrigation coverage and an aesthetically pleasing landscape.
4. All pruning cuts shall be one quarter (1/4) inch above a node (bud). No projections or stubs shall be allowed to remain.
5. Contractor shall remove all clippings the same day shrubbery is pruned and prior to vacating the work site.
6. Pruning shall be done to maintain a well-groomed, laced-out appearance, and encourage air movement through the shrub.
7. Shearing, hedging or severe pruning shall not be permitted without prior written permission from the Department.

### B. Shrub Fertilization:

1. Shrubs shall be fertilized as necessary to maintain horticulturally acceptable health and color.
2. Foliar fertilization may be performed when appropriate.

### C. Irrigation of Shrubs:

1. All shrubs shall be adequately irrigated to maintain a healthy and attractive appearance.
2. Irrigation run-off and overspray shall be minimized.
3. Shrubs shall be irrigated in a method which promotes deep root growth.

### D. Shrub Replacement:

CA\DD\02000.50102\10151745.3  
REV. 3.3.6 - PTEAM 04302019

1. All damaged, diseased (untreatable) or dead shrubs shall be replaced with the exact same species and size of plant material that existed. Contractor shall be responsible for the complete removal and replacement of shrubs lost due to the Contractor's faulty maintenance or negligence, as determined by the Department.
  2. Substitutions for any plant materials must have prior written approval by the Department.
  3. Original plans and specifications shall be consulted to determine correct identification of species.
  4. All shrubs shall be guaranteed to live and remain in a healthy condition for no less than six (6) months from the date of installation, inspection and verification by the Department.
- E. Care shall be taken to prevent soil build-up around the crown of shrubs.

### 13. VINE CARE

- A. Vines and espalier plants shall be checked regularly and secured to the wall or support on a weekly basis.
- B. Vine Trimming:
1. All vines shall be trimmed a minimum of every three months.
  2. All vines shall be maintained so encroachment into adjacent pedestrian right-of-way shrubs, ground cover or private property is inhibited.
- C. Vine Irrigation:
1. All vines shall be irrigated to maintain a healthy and attractive appearance.
  2. Where possible the vine irrigation shall be on a separate program from turf grass.
  3. Vines shall be irrigated in a method which promotes deep root growth.

### 14. TREE CARE

- A. Tree Trimming:
1. Contractor shall be responsible for all tree trimming, including the removal of palm fronds and flower stalks, to a height of twenty (20) feet.
  2. Contractor shall perform tree pruning to provide a well-groomed, "laced out" appearance for all trees which encourages air movement through the tree canopy.
  3. All trees in the work site shall be maintained in their natural shapes. This work shall be accomplished in a manner which will ensure that each individual tree is trimmed carefully to promote the tree's health and appearance.
  4. All work shall be of the highest quality and performed in accordance with approved professional tree trimming standards.
  5. All trees shall be continually maintained free of all dead, diseased and damaged branches back to the point of breaking. Cuts must be made flush with the collar to promote proper healing.
- Pruning tools shall be adequately sharpened to provide clean cuts and shall be properly sterilized to reduce spread of disease.

6. All sucker growth is to be removed from trees as it occurs.
  7. Contractor shall maintain all branches which encroach sidewalks at a minimum height of ten (10) feet clearance and a minimum fourteen (14) foot clearance for branches which encroach beyond the curb line into the street.
  8. All branches which encroach over private property shall be removed as directed.
  9. Contractor shall not remove or disturb any tree central leader without prior written approval from the Department.
- B. Tree Staking:
1. Contractor shall, at no additional cost to the City, stake and tie all trees which require support.
  2. Tree stakes shall be pentachlorophenol treated, lodgepole pine not less than eight feet (8') in length. Two (2) tree stakes are required per tree.
  3. Guy wires where required will be of pliable, zinc-coated ten gauge wire (three ties per tree), and should have a white P.V.C. sleeve for visibility.
  4. Trees shall be secured to stakes with cinch ties or equivalent. Contractor shall not use wire and hose.
  5. Stakes shall not be placed closer than eight (8) inches from the tree trunk.
  6. Stakes and ties shall be placed so no chafing of bark occurs and shall be checked frequently, and re-tied as necessary, to prevent girdling.
- C. Tree Replacement:
1. Contractor shall be responsible for the complete removal and replacement of trees lost due to the Contractor's faulty maintenance or negligence, as determined by the Department.
    - a. Replacement shall be made by the worksite Contractor with the kind and size determined by the Department.
    - b. Where there is a difference in value between the tree lost and the replacement tree, this difference will be deducted from the Contractor's payment.
    - c. In all cases the value of the trees lost will be determined by the Department, using the latest American Shade Tree Conference guidelines for value determination.
  2. Downed trees, due to any cause, shall be removed and the stump ground to a depth of 12" and re-filled the same day of identification or notification.
  3. Trees lost from causes other than the Contractor's negligence shall be replaced by the Contractor with a fifteen (15) gallon size tree and billed as "Additional Work". The Department may specify a species of tree for replacement different from the one lost.
- D. Fertilization:  
Contractor shall fertilize trees as necessary to maintain horticulturally acceptable health and color.
- E. Tree Irrigation:
1. All trees shall be adequately irrigated to maintain a healthy and attractive appearance.
  2. Irrigation run-off and overspray shall be minimized.

3. Trees shall be irrigated in a method that promotes deep root growth.

**15. GREEN WASTE DISPOSAL**

- A. Green waste shall be defined as tree and shrubbery trimmings, grass, weeds, leaves, woodchips and other garden organic materials.
- B. Contractor shall be responsible for recycling all green waste generated from their contract performance.
  1. Contractor shall have the duty to keep all green waste from being contaminated to an extent it no longer can be recycled.
  2. Contractor shall deliver all green waste to a city approved reclamation site, for the purposes of recycling.
  3. Contractor shall submit a monthly report identifying the weight and/or volume of greenwaste recycled during the preceding month. Payment of maintenance invoice will not be made until green waste monthly report is completed and received by the Department.

**16. GENERAL CLEAN-UP**

- A. Trash Removal. Remove all trash and accumulated debris from the work sites. In addition, dog feces are also to be removed from the walkways, turf or ground cover areas.
- B. Curb and Gutter Maintenance. The Contractor is responsible for removal of all weeds and grass growing in and around the curb and gutter area. The Contractor is responsible to insure the roadway is cleared of all dirt and debris within four (4') feet of the curb and gutter in all areas adjacent to maintenance responsibilities.
- C. Walkway Maintenance. Walkways shall be cleaned immediately following mowing and edging and cleaned by use of power sweeping or blower equipment not less than once per week. This includes removal of all foreign objects from surfaces such as gum, dog feces, grease and paint. All walkway cracks and expansion joints shall be always maintained weed and grass free.
- E. Drain Maintenance. All drains and catch basins shall be always kept free of siltation and debris.
  1. All v-ditches and drainage areas shall be kept clean and edged weekly by the Contractor.
- F. Removal of Leaves. Accumulation of leaves shall be removed from all areas not less than once per week.
- G. Removal of Damaged Plant Material. All dead, damaged, declining, hazardous or broken plant material (trees, shrubs, vines, ground cover, turf), whether a result of the Contractor's negligence or an Act of God shall be removed by the contractor at no additional cost to the City.

**EXHIBIT "B"**  
**SCHEDULE OF SERVICES**

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

This agreement may be extended with the following option term renewals:

- Option 1, if exercised, shall be effective July 1, 2025 through June 30, 2027
- Option 2, if exercised, shall be effective July 1, 2027 through June 30, 2029

Option year extensions shall become effective only upon issuance by the City of a duly authorized Purchase Order.

**EXHIBIT "C"**  
**COMPENSATION**

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

Line Item	Item Description	Unit Of Measure	QTY	Unit Price	Total
1	Water Reclamation Facility No. 1	Monthly Cost	12	\$1,400.00	\$16,800.00
2	Water Reclamation Facility No. 2	Monthly Cost	12	\$450.00	\$5,400.00
3	Communication Site Grape Hill Tower	Monthly Cost	12	\$100.00	\$1,200.00
4	Communication Site Eagle Glen	Monthly Cost	12	\$100.00	\$1,200.00
5	Water Reclamation Facility No. 3 Soccer Fields	Monthly Cost	12	\$100.00	\$1,200.00
6	Sierra del Oro Lift Station	Monthly Cost	12	\$150.00	\$1,800.00
7	Smith & Rincon Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
8	Yuma Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
9	McKinley Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
10	Bedford Cyn. Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
11	Gilbert Reservoir	Monthly Cost	12	\$400.00	\$4,800.00
12	Green River WTP	Monthly Cost	12	\$350.00	\$4,200.00
13	Lester WTP	Monthly Cost	12	\$300.00	\$3,600.00
14	Keith WST	Monthly Cost	12	\$300.00	\$3,600.00
15	Ion Exchange Treatment Plant	Monthly Cost	12	\$75.00	\$900.00
16	Sierra Del Oro WTP	Monthly Cost	12	\$975.00	\$11,700.00
17	Temescal Desalter	Monthly Cost	12	\$375.00	\$4,500.00
18	Well 7A	Monthly Cost	12	\$200.00	\$2,400.00
19	Well 9A	Monthly Cost	12	\$100.00	\$1,200.00
20	Well 11	Monthly Cost	12	\$100.00	\$1,200.00
21	Well 14	Monthly Cost	12	\$100.00	\$1,200.00
22	Well 19	Monthly Cost	12	\$100.00	\$1,200.00
23	Well 25	Monthly Cost	12	\$100.00	\$1,200.00
24	Well 27	Monthly Cost	12	\$100.00	\$1,200.00

Line Item	Item Description	Unit Of Measure	QTY	Unit Price	Total
25	Well 28	Monthly Cost	12	\$100.00	\$1,200.00
26	Well 29	Monthly Cost	12	\$100.00	\$1,200.00
27	Border Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
28	Border Reservoir	Monthly Cost	12	\$250.00	\$3,000.00
29	Jameson Reservoir	Monthly Cost	12	\$250.00	\$3,000.00
30	Cresta Verde Booster	Monthly Cost	12	\$250.00	\$3,000.00
31	Payette Booster	Monthly Cost	12	\$100.00	\$1,200.00
32	Border Booster	Monthly Cost	12	\$100.00	\$1,200.00
33	Cresta Verde Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
34	Well 3	Monthly Cost	12	\$100.00	\$1,200.00
35	Well 8A	Monthly Cost	12	\$100.00	\$1,200.00
36	Well 12A	Monthly Cost	12	\$175.00	\$2,100.00
37	Well 13	Monthly Cost	12	\$100.00	\$1,200.00
38	Well 15	Monthly Cost	12	\$100.00	\$1,200.00
39	Well 20	Monthly Cost	12	\$100.00	\$1,200.00
40	Well 21	Monthly Cost	12	\$100.00	\$1,200.00
41	Well 22	Monthly Cost	12	\$100.00	\$1,200.00
42	Well 24	Monthly Cost	12	\$175.00	\$2,100.00
43	Well 31	Monthly Cost	12	\$175.00	\$2,100.00
44	Well 32	Monthly Cost	12	\$100.00	\$1,200.00
45	Well 33	Monthly Cost	12	\$150.00	\$1,800.00
46	Glen Ivy Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
47	ADV Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
48	Aquino Booster	Monthly Cost	12	\$100.00	\$1,200.00
49	Chase Booster	Monthly Cost	12	\$100.00	\$1,200.00
50	Harlon Hills Booster	Monthly Cost	12	\$100.00	\$1,200.00
51	Kraft Ranch Booster	Monthly Cost	12	\$100.00	\$1,200.00

Line Item	Item Description	Unit Of Measure	QTY	Unit Price	Total
52	Maybe Canyon Booster	Monthly Cost	12	\$100.00	\$1,200.00
53	Morifa Booster	Monthly Cost	12	\$100.00	\$1,200.00
54	Ontario Booster	Monthly Cost	12	\$100.00	\$1,200.00
55	Serfas Club Booster	Monthly Cost	12	\$100.00	\$1,200.00
56	Sierra Bella Booster	Monthly Cost	12	\$100.00	\$1,200.00
57	Eagle Glen Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
58	E.G. Zone 6 Booster	Monthly Cost	12	\$100.00	\$1,200.00
59	E.G. Zone 5 Booster	Monthly Cost	12	\$100.00	\$1,200.00
60	Hayden Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
61	Yuma Reservoir	Monthly Cost	12	\$150.00	\$1,800.00
62	Tom Barnes PRV	Monthly Cost	12	\$100.00	\$1,200.00
63	Yorba PRV	Monthly Cost	12	\$100.00	\$1,200.00
64	Old Well Site	Monthly Cost	12	\$100.00	\$1,200.00
65	Magnolia PRV Station	Monthly Cost	12	\$75.00	\$900.00
66	Lincoln & Lorna Monitoring Well	Monthly Cost	12	\$100.00	\$1,200.00
67	10 & Lincoln Monitoring Well	Monthly Cost	12	\$100.00	\$1,200.00
68	R3 WST	Monthly Cost	12	\$75.00	\$900.00
69	SDO Raw	Monthly Cost	12	\$100.00	\$1,200.00
70	Corporation Yard (CY) Smoking Area	Monthly Cost	12	\$500.00	\$6,000.00
71	Irrigation Specialist (Hourly Rate)	Per Hour	1	\$70.00	\$70.00
72	Laborer (Hourly Rate)	Per Hour	1	\$40.00	\$40.00
73	One-Gallon Plant	Each	1	\$13.00	\$13.00
74	Five-Gallon Plant	Each	1	\$35.00	\$35.00
75	Ten-Gallon Plant	Each	1	\$70.00	\$70.00
76	Fifteen-Gallon Plant	Each	1	\$95.00	\$95.00
77	15 Gallon Tree with Stakes and Ties	Each	1	\$175.00	\$175.00
78	Ground Cover from Flats	Flat	1	\$35.00	\$35.00
79	Bark Mulch (Per Cubic Yard)	Cubic Yard	1	\$65.00	\$65.00
	Total Costs			\$12,598.00	\$144,598.00

No price increases will be permitted during the initial contract term. All price decreases (for example, if Contractor offers lower prices to another governmental entity) will automatically be extended to the City. Increases will be made in accordance with and shall not exceed the percentage of change in the United States Bureau of Labor Statistics Consumer Price Index "All Urban Consumers" for Riverside, California, Area (CPI-U), not seasonally adjusted, for the most recent twelve (12) months for which statistics are available. Price increase requests require a minimum of thirty (30) days advance written notice for consideration and approval by City.



Staff Report

---

**File #:** 24-0005

---

**REQUEST FOR CITY COUNCIL ACTION**

**DATE:** 01/03/2024

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

**FROM:** Public Works Department

**SUBJECT:**

CONSTRUCTION CONTRACT WITH RELIABLE MONITORING SERVICES DBA/RMS CONSTRUCTION IN THE AMOUNT OF \$1,370,876 FOR THE CITYWIDE PARKS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS - YEAR 3 CAPITAL IMPROVEMENT PROJECT, NO. FC-2020-01; NOTICE INVITING BID NIB 24-008YL

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve the Construction Contract with Reliable Monitoring Services dba/RMS Construction for the Citywide Parks Americans with Disabilities Act Improvements - Year 3 Capital Improvement Project, No. FC-2020-01. The project will make various facility improvements to improve accessibility at five park sites throughout the City of Corona, including sidewalk, parking lot, and restroom work.

**RECOMMENDED ACTION:**

**That the City Council:**

- a. Adopt the Plan and Specification for the Citywide Parks Americans with Disabilities Act Improvements - Year 3 Capital Improvement Project, No. FC-2020-01, Notice Inviting Bids NIB 24-008YL.
- b. Award Notice Inviting Bids NIB 24-008YL to Reliable Monitoring Services dba/RMS Construction, the lowest responsive, responsible bidder, for the total bid amount of \$1,370,876, and waive all minor irregularities in the bidding document as submitted by the said bidder.
- c. Approve the Construction Contract with Reliable Monitoring Services dba/RMS Construction for the Citywide Parks Americans with Disabilities Act Improvements - Year 3 Capital Improvement Project, No. FC-2020-01, in the amount of \$1,370,876.

- d. Authorize the City Manager, or his designee, to execute the Contract with Reliable Monitoring Services dba/RMS Construction in the amount of \$1,370,876, including any non-substantive extensions, change orders, purchase orders, and amendments up to 10% or \$137,088.
- e. Authorize the City Manager, or his designee, to issue a purchase order to Reliable Monitoring Services dba/RMS Construction in the amount of \$1,370,876.

**BACKGROUND & HISTORY:**

In 1990, the United States Congress passed the first Americans with Disabilities Act (ADA). ADA mandates reasonable accommodation for individuals with disabilities to ensure they have the same opportunities and access to programs and facilities as those without disabilities.

The City of Corona is primarily responsible for compliance with Title II standards, which address Public Services. Both the Federal government and the State of California have issued and amended Title II standards over the years that set building and public facility requirements for accessibility. These standards include requirements to display appropriate signage, accessible stalls within parking lots, accessible routes to and from surfacing under playgrounds and amenities, fixture heights, specific hardware, and clearances to ensure access to public restrooms. The City is currently in the process of making ADA improvements at 33 City parks over five years. Currently in the third of the five years, this year’s Capital Improvement Project (CIP) for implementing ADA improvements includes Border, Brentwood, Kellogg, Sheridan, and Tehachapi Parks.

**ANALYSIS:**

The Plans and Specifications for the project were completed by Proactive Engineering and reviewed by City staff. As specified in the bid package, the City shall award the contract for the project to the lowest responsive, responsible bidder as determined from the lowest total for the Bid Schedule and Bid Alternative.

On October 5, 2023, Notice of Inviting Bids (NIB) 24-008YL was advertised for bids, pursuant to Corona Municipal Code and Public Contract Code [3.08.050](#), public projects formal bidding procedure, and Public Contract Code requirements. Forty-two (42) bidders were notified via the PlanetBids website. On November 14, 2023, two bids were received through the City’s PlanetBids bidding portal.

The following is a summary of the bid results and the Engineer’s Estimate:

Contractor	Location	Bid Schedule Amount
<b>Engineer’s Estimate</b>		<b>\$1,153,429</b>
RMS Construction	Signal Hill, CA	\$1,370,876
RG General Engineering Inc.	Norco, CA	\$1,371,908

Staff has reviewed all bids received and recommends awarding the contract to Reliable Monitoring Services dba/RMS Construction as the lowest responsive, responsible bidder based on the Bid

Schedule for a total contract amount of \$1,370,876. All licenses and references for RMS Construction have been reviewed and verified by City staff, and all other documentation is in order.

**FINANCIAL IMPACT:**

Funding for the recommended actions and support services in the amount of \$1,370,876 is currently available in the budget for this project. The current available balance in Capital Improvement Project No. FC-2020-01 is \$2,695,869, which is sufficient for the recommended actions.

The estimated total cost for the Project is outlined as follows:

Design Engineering (Proactive Engineering).....	\$203,600
Construction .....	\$1,370,876
City Construction Support & Consultant Inspection.....	\$173,014
Contingency .....	\$137,088
<b>Total Project Cost .....</b>	<b>\$1,884,578</b>

**ENVIRONMENTAL ANALYSIS:**

This action is categorically exempt pursuant to Section 15301 of the Guidelines for the California Environmental Quality Act (CEQA), which states that the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of CEQA determination. This action involves making accessibility improvements at five existing parks within the City of Corona. Therefore, no environmental analysis is required, and a Notice of Exemption has been filed with the County of Riverside.

**PREPARED BY:** TRACY MARTIN, SENIOR PROJECT MANAGER

**REVIEWED BY:** SAVAT KHAMPHOU, PUBLIC WORKS DIRECTOR

**Attachments:**

- 1. Exhibit 1 - Location Map
- 2. Exhibit 2 - Contract



## CONTRACT

**THIS CONTRACT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the County of Riverside, State of California, by and between the City of Corona, hereinafter called City, and Reliable Monitoring Services dba/**RMS Construction**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

**ARTICLE 1. SCOPE OF WORK.** The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

**Citywide Parks ADA Improvements – Year 3 Project  
Project No. FC 2020-01, NIB No. 24-008YL**

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

**ARTICLE 2. TIME FOR COMPLETION.** A Move-in period of **30 calendar days** shall start on the date of issuance of the Notice to Proceed. This period shall be used by the Contractor to confirm utility locations, turn in project submittals or other supporting documentation for approval and procure the necessary material and equipment to complete the Work. The Work shall commence on the last day of the Move-in period or the first Working Day the Contractor actually starts the Work, **whichever occurs first**. The Contractor shall complete all Work required by the Contract Documents within **165 Working Days**. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

**ARTICLE 3. CONTRACT PRICE.** The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **One Million Three Hundred Seventy Thousand Eight Hundred Seventy-Six Dollars (\$1,370,876)**. Payment shall be made as set forth in the General Provisions.

**ARTICLE 4. LIQUIDATED DAMAGES.** In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

**ARTICLE 5. COMPONENT PARTS OF THE CONTRACT.** The "Contract Documents" include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Contractor's Bid Forms
- Contractor's Certificate Regarding Workers' Compensation
- Bid Bond
- Designation of Subcontractors

Information Required of Bidders  
Experience Statement  
Non-Collusion Declaration form  
Contract  
Performance Bond  
Payment (Labor and Materials) Bond  
General Conditions  
Special Provisions (or Special Conditions)  
Technical Specifications  
Addenda  
Plans and Contract Drawings  
Approved and fully executed change orders  
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

**ARTICLE 6. PROVISIONS REQUIRED BY LAW.** Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

**ARTICLE 7. INDEMNIFICATION.** Contractor shall provide indemnification as set forth in the General Conditions.

**ARTICLE 8. PREVAILING WAGES.** Contractor is aware of the prevailing wage 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. Contractor and its subcontractors shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Contractor and its subcontractors 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 Contract is subject to compliance monitoring and enforcement by the DIR. Beginning April 1, 2015, no contractor or subcontractor may be awarded this Contract unless registered with the DIR pursuant to Labor Code section 1725.5. The City will report all necessary contracts to the DIR as required by the Prevailing Wage Laws. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at the Contractor’s principal place of business and at the Project site. It is most efficient for the Contractor to obtain a copy of the prevailing wages in effect at the commencement of this Contract from the website of the Division of Labor Statistics and Research of the DIR located at [www.dir.ca.gov/dlsr/](http://www.dir.ca.gov/dlsr/). In the alternative, the Contractor may obtain a copy of the prevailing wages from the City. Contractor 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.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

**CITY OF CORONA**

**By:** DocuSigned by:

*Savat Khamphou*

CB312E179B8E463...

Savat Khamphou, P.E.  
Public Works Director

**Reviewed By:**

DocuSigned by:

*Kenny T. Nguyen*

A97EFAC39264407...

Kenny Nguyen, P.E.  
CIP Manager

**Reviewed By:**

DocuSigned by:

*Tracy Martin*

0F4DDB675F5B46B...

Tracy Martin  
CIP Project Manager

**Reviewed By:**

DocuSigned by:

*Yasmin Lopez*

F8EFBE3136B4492...

Yasmin Lopez  
Purchasing Manager

**Attest:**

\_\_\_\_\_  
Sylvia Edwards, City Clerk  
City of Corona, California

**RELIABLE MONITORING SERVICES DBA/  
RMS CONSTRUCTION**

**By:** DocuSigned by:

*Ricky Mendoza*

20BAE5757E1D4D2...

Ricky Mendoza  
President

900304

License Number

**By:** DocuSigned by:

*Sydney Mendoza*

EC06B89930B74B0...

Sydney Melody Mendoza  
Secretary



Staff Report

---

**File #:** 24-0018

---

**REQUEST FOR CITY COUNCIL AND  
CORONA UTILITY AUTHORITY ACTION**

**DATE:** 01/03/2023

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

**FROM:** Utilities Department

**SUBJECT:**  
AMENDMENT NO. 1 TO THE MASTER SERVICES AGREEMENT WITH PAYMENTUS CORPORATION  
FOR ELECTRONIC PROCESSING OF UTILITY PAYMENTS

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve the First Amendment to the Master Services Agreement with Paymentus Corporation to extend the agreement through June 30, 2027. The Utilities Department processes utility customer payments for approximately 45,000 customer accounts of which 65% or more are processed electronically through various payment methods via Paymentus Corporation.

**RECOMMENDED ACTION:**

**That the City Council:**

- a. Approve and authorize the City Manager, or his designee, to execute Amendment No. 1 to the Master Services Agreement with Paymentus Corporation to extend the term of the contract through June 30, 2027, in the amount of \$500,000 per fiscal year for Fiscal Years 2025 through 2027.
- b. Authorize the City Manager, or his designee, to negotiate and execute non-substantive extensions, purchase orders, change orders, and amendments up to the amount authorized by Corona Municipal Code [Section 3.08.060\(J\)](#), which is equivalent to 10% or \$50,000.
- c. Decide under Corona Municipal Code [Section 3.08.140\(E\)](#) that competitive bidding has been satisfied for the reasons provided in the "Basis of Determination that Purpose of Bidding is Otherwise Accomplished" section of this report.

**That the Corona Utility Authority** review, ratify, and to the extent necessary, direct that the City Council take the above actions.

**BACKGROUND & HISTORY:**

More than 65% of the payments collected by the Utilities Department (UD) are processed electronically via Paymentus Corporation (Paymentus). The UD transitioned to using Paymentus' services in 2013 with the launch of the online payment portal iLink and expanded Paymentus' services by adding the Interactive Voice Response (IVR) system in 2014. In April 2016, the City Council approved a Master Services Agreement (Agreement) with Paymentus for an initial 3-year term which ended on April 5, 2019. At the end of the initial term, the Agreement automatically renews for successive one-year periods, unless either party provides written notice no less than six months before such renewal date to not automatically renew the term of this Agreement. Per Corona Municipal Code (CMC) [Section 3.08.060\(K\)](#), there is a six-year term limitation on general service contracts and extensions unless specifically approved by City Council action. This term limitation expired on April 5, 2022.

On November 3, 2021, the UD requested City Council approval for an updated Master Services Agreement with Paymentus for electronic processing of utility payments. The "initial term" of this updated master services agreement ended on June 30, 2023. Since terms and pricing were kept unchanged, staff requested City Council authorization on June 21, 2023, for a one-year extension through June 30, 2024.

**ANALYSIS:**

The UD processes utility customer payments for more than 45,000 accounts. UD offers a variety of ways in which utility customers can make their payments, including:

**Processed through Paymentus:**

- Online through UD's website - iLink Payment Portal
- Automatic Bill Pay Program (AutoPay)
- By phone with a Customer Care Specialist or via the IVR system
- In-person at the UD Public Counter (Credit Card or Debit only)

**Processed through other vendors:**

- Check or Cash payments at the UD Public Counter
- At the drop box located at City Hall Parking Lot
- By mail
- PayNearMe at 7-Eleven locations
- Western Union
- Through customer's bank's bill pay

In addition to being a reliable electronic payment processor, Paymentus' services include interfacing with the Utility Billing system which allows real-time payment posting, meets Payment Card Industry Data Security Standard (PCI DSS) "Level 1" compliance, marketing support to accelerate adoption of UD's payment channels, customer support, and an IVR system. These are all-inclusive within their per-transaction rates for the different types of payments processed as listed in the Master Services

Agreement Schedule A - Paymentus Service Fee Schedule. Paymentus now offers additional payment methods such as Amazon Pay, PayPal, PayPal Credit, and Venmo, allowing the UD to offer more convenient and flexible ways for customers to make their utility payments.

The UD spends approximately \$450,000 in transaction fees annually with Paymentus. The amount authorized for Paymentus' Purchase Order (PO) for Fiscal Year (FY) 2024 is up to \$500,000 annually. The UD recommends authorization for Paymentus' PO to be issued for \$500,000 annually through Fiscal Year 2027 with the ability to process a change order as authorized by CMC [Section 3.08.060\(J\)](#) to ensure there is sufficient room to accommodate growth in the number of accounts and transactions as well as customer's preference in the method of payments. The UD is currently implementing a new customer portal that offers easier self-services for customers to make their payments and anticipates an increase in online payments in the next three years. Paymentus has included \$2,500 in future implementation credit to be used towards new solutions like the customer portal, Scan to Pay, and other implementation needs.

**Basis For Exception to Competitive Bidding:**

Staff believes that an exception to competitive bidding is warranted for this purchase pursuant to CMC [Section 3.08.140\(E\)](#), which states as follows:

**"Purpose of bidding is otherwise accomplished.** When the purchasing agent and the authorized contracting party, with the approval of the City Manager, determine that it is in the best interest of the city and its administrative operations to dispense with public bidding for non-public projects under this chapter."

The UD recommends dispensing from bidding this service and requests approving Amendment No. 1 to Paymentus' Master Services Agreement through June 30, 2027. In 2016, the City awarded a contract to Paymentus based on the competitive process of another agency. Since then, Paymentus improved those rates and has agreed to maintain the same rates from 2021 through the end of June 30, 2027. Also, it is in the City's best interest to dispense from bidding while UD completes the Advanced Metering Infrastructure meter replacement project, an update of its Advanced CIS billing system to version 5, and the replacement of its Customer Payment Portal. This will allow the UD to fully implement the new Utility Billing System and Customer Payment Portal before preparing a Request for Proposal (RFP) for a payment processing merchant that meets the needs and functionality of those systems.

**FINANCIAL IMPACT:**

Funding for the recommended action will be included in the proposed Fiscal Year 2025 Utilities Department's Operating Budget in the Water Utility Fund (570), the Sewer Utility Fund (572), and the Greenfield Electric Utility Fund (578). Future fiscal years will be requested through the annual budget process.

**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 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. By amending the Master Services Agreement with Paymentus, there is no possibility that approving this amendment will have a significant effect on the environment. Therefore, no environmental analysis is required.

**PREPARED BY:** JACQUELINE ZUKERAN, UTILITY BILLING AND ADMINISTRATION MANAGER

**REVIEWED BY:** TOM MOODY, DIRECTOR OF UTILITIES

**Attachments:**

1. Exhibit 1 - Paymentus Master Services Agreement
2. Exhibit 2 - Amendment No. 1 to Master Services Agreement



## MASTER SERVICES AGREEMENT

Client:	City of Corona (CA)
Client Address:	755 Public Safety Way Corona, CA 92880
Contact for Notices to Client:	Tom Moody, DWP General Manager

This Master Services Agreement (“Master Agreement”) is entered into as of the Effective Date below, by and between the Client (“Client”) identified above and **Paymentus Corporation**, a Delaware Corporation (“Paymentus”).

**WHEREAS** Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments (“**Attachments**”) with schedules (“**Schedules**”) listed below:

### Schedule A: Paymentus Service Fee Schedule

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Client with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties. Paymentus and Client expressly agree that this Master Agreement shall supersede and replace that certain Master Services Agreement entered into by Paymentus and Client on or about April 6, 2016.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized representatives.

#### Client:

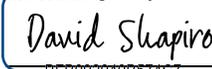
By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

#### Paymentus Signed by:

By:  \_\_\_\_\_

Name: BFB092040B574C7...  
David Shapiro

Title: SVP

Date: 10/5/2021

# Paymentus

## GENERAL TERMS AND CONDITIONS

### 1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

1.1 **“Agreement”** or **“Contract”** shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Client

1.2 **“User”** shall mean the users of the Client’s services

1.3 **“Effective Date”** shall be April 6, 2016.

1.4 **“Launch Date”** shall be the last date upon which the parties signed this Agreement.

1.5 **“Payment”** shall mean Users to make payments for Client’s services or Client’s bills

1.6 **“Payment Amount”** shall mean the bill amount User wants to pay to the Client.

1.7 **“Services”** shall include the performance of the Services outlined in section 2 of this Agreement

1.8 **“Paymentus Authorized Processor”** shall mean a Paymentus authorized merchant account provider and payment processing gateway

1.9 **“Average Bill Amount”** shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

1.10 **“Non-Qualified Transactions”** shall refer to a fee generated when a transaction does not qualify as a consumer utility rate qualified transaction.

1.11 **“User Data”** means, for a particular User, account name, account number, Payment information, Payment Amount, credit card information and any other personally identifiable information concerning the User.

### 2 Description of Services to be performed

### 2.1 Scope of Services

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, American Express, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System (“IVR”) or secure Internet interface provided at the Paymentus Corporation’s web site or other websites part of Paymentus’ Instant Payment Network (“WebSites”), collectively referred to as the (“System” or “Platform”).

### 3 Compensation

#### 3.1 No Cost Installation

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

#### 3.2 Paymentus Service Fee

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A (hereinafter called “Paymentus Service Fee”).

For each payment, the Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called “Transaction Fees”) except for the return items (eCheck returns or Credit/Debit Card chargebacks).

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the Average Bill Amount, current payment method mix (credit vs debit vs e-check) and on the assumption that the total Payment Amount collected each month from Non-Qualified Transactions does not exceed 10% of the total card volume of the Payment Amount collected by Paymentus per month for all payment methods (“Fee Assumptions”). Client shall be billed an additional Paymentus Service Fee, referred to as a “Non-Qualified Transaction Fee”, calculated pursuant to the formula set forth below, if the Payment Amount collected each month from Non-Qualified Transactions exceeds 10% of the total Payment Amount collected by Paymentus per month for all payment methods. Paymentus can amend this schedule upon thirty (30) days prior written notice to

# Paymentus

the Client, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount or changes in Fee Assumptions.

Formula to be used for calculating Non-Qualified Transaction Fee:

Total Payment Amount of Non-Qualified Transactions minus (10% of the total Payment Amount from all payment methods), multiplied by 2.5% = Non-Qualified Transaction Fee Amount.

## 4 Payment Processing

### 4.1 Integration with Client's Billing System

At no cost to Client, Paymentus will develop one (1) file format interface with Client's billing system using Client's existing text file format currently used to post payments to Client's billing system. Client will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Client chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Client will use Paymentus specified integration process. Paymentus platform is an independent full service fully hosted platform per PCI-DSS requirements for a fully hosted solution. As such, Paymentus platform does and can function independent of any billing system integration. A payment posting file can be emailed or downloaded from Paymentus Agent Dashboard. If Client chooses to have Paymentus platform integrated with its billing system, Paymentus offers two options:

(i) Paymentus standard integration specification that Client can use to integrate its billing systems with Paymentus platform ("Standard Integration"); (or)

(ii) Paymentus to either customize or configure its platform to integrate with Client using file specification or APIs supported by Client's billing system ("Client Specific Integration")

If Client chooses Standard Integration, Paymentus agrees to fully cooperate with Client and provide its specification to Client. Paymentus also agrees to participate in meetings with Client's software vendor to provide any information or clarifications needed to understand Standard Integration. Time is of the essence and Paymentus agrees to provide all integration/interface specifications within 30 days from the Effective Date. Client will take commercially reasonable steps to

develop the integration within 60 days from the date on which Client has received all integration specifications from Paymentus. Parties agree that if Paymentus does not cooperate fully, it can lead to Client being unable to perform its duties to deliver the integration in time.

If Client chooses Client Specific Integration, Paymentus agrees to develop such integration at no cost to Client, provided however, Client agrees to fully cooperate with Paymentus and cause its software vendors to fully cooperate with Paymentus. Client agrees to provide all specification required for Client specific integration. Client further agrees to participate in testing with Paymentus and if needed, cause its billing software vendors to participate in testing. Time is of the essence and Client agrees to provide or make available all integration/interface specifications within 30 days from the Effective Date. Paymentus will take commercially reasonable steps to develop the integration within 60 days from the date on which Paymentus has received all the integration specifications from Client or its vendors. Parties agree that if Client does not cooperate fully or is unable to cause its software vendors to cooperate fully with Paymentus, it can lead to Paymentus being unable to perform its duties to deliver the integration in time.

Based on Client's use of Paymentus platform and respective modules selected under this Agreement, Paymentus will require the following integration points:

- (i) For one time Payment Module:
  - a. Customer Information – Text File or Real-time
  - b. Payment Posting – Text File or Real-time
- (ii) For Recurring Payment Module
  - a. Text File
- (iii) For E-billing Module
  - a. Billing Data - Text File or Real-time link to billing data
- (iv) For Outbound Notification
  - a. Audience File – Text File for customer engagement messages

Each of these can be based on Standard Integration or Client Specific Integration.

### 4.2 PCI Compliance

For PCI Compliance, Client has two options for using Paymentus platform:

- (i) Paymentus Fully Hosted Solution; or
- (ii) Any other configuration

# Paymentus

Client agrees to use Paymentus' fully hosted service where Paymentus uses its own platform to capture Payments and to manage the entire (end to end) user experience from all channels for Payment acceptance: Web, Mobile, IVR, POS devices (per Paymentus recommended setup), recurring payments, Ebill Presentment ("Paymentus Fully Hosted Solution"). If Client chooses any other integration such as third party web pages integrated with Paymentus APIs, third party gateway pages, or its own IVR systems or POS solution not recommended by Paymentus, or a cashiering module from third party, Client expressly agrees that Client shall not be exempt from PCI requirements and shall be liable for any data breaches occurring on its own systems as Client's recognizes that Client systems are participating in the transactions and are in scope for PCI compliance. Under such circumstances, Paymentus shall not be responsible for any PCI obligations outside of Paymentus own platform and Paymentus expressly disclaims any PCI or security obligations related to Client systems or any third party systems that participate in the payment transactions that are outside of Paymentus Platform.

Paymentus highly recommends that Client uses Paymentus Fully Hosted Solution to substantially reduce its PCI compliance and data breach risks.

If Client chooses to use any other option other than Paymentus Fully Hosted Solution, Client agrees and warrants that Client shall remain PCI compliant throughout the term of this Agreement. For clarity, just because Client uses PCI compliant applications such as its billing software, it does not eliminate the need for Client to be PCI compliant. Per PCI requirements, if a party's systems participate in processing, or accepting or storing card transactions, such party is required to be PCI compliant as the systems are in scope.

All User Data shall only be stored or maintained on servers located within the United States and Canada. Paymentus shall provide thirty (30) days advance written notice prior to storing or hosting any User Data on a server located anywhere other than the United States or Canada. If Client does not agree to the storage or hosting of User Data on servers located anywhere other than the United States or Canada, Client shall have the right, without penalty, to terminate this Agreement upon ten (10) days' notice to Paymentus.

Paymentus will promptly notify Client of any actual or potential exposure or misappropriation of User Data that comes to Paymentus' attention. At a minimum,

Paymentus shall provide the date or estimated date of the breach and a general description of the breach event. Paymentus will, at its expense, reasonably cooperate with Client and with law enforcement agencies in any effort to notify injured or potentially injured parties. Paymentus will be responsible for data breaches of User Data subject to the limitation of liability provisions in Section 8.4.

All User Data in transit shall be encrypted using AES 128/256 bit encryption and sensitive data shall be stored encrypted at rest. Paymentus also uses SSL for additional level of security.

Paymentus agrees to provide the City with an SSAE audit report (SOC 1 or SOC 2) upon request.

#### 4.3 Explicit User Confirmation

Paymentus shall confirm the Payment Amount to be charged to a User's card and electronically obtain the User approval of the Payment Amount prior to initiating card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

#### 4.4 Merchant Account

Paymentus will arrange for the Client to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

#### 4.5 Card Authorization

For authorization purposes, Paymentus will electronically transmit all card transactions to the appropriate card processing center in real time as the transactions occur.

#### 4.6 Settlement

Paymentus together with its authorized Card processor shall forward the Payment Amount for settlement directly to the Client's depository bank account previously designated by the Client (hereinafter the "Client Bank Account").

Paymentus will submit to Client a monthly itemized statement of the Paymentus Service Fees due. Client shall, within thirty (30) days of receiving such statement review the statement and pay all approved charges thereon.

Paymentus together with Paymentus Authorized Processor will continuously review its settlement and

# Paymentus

direct debit processes for its simplicity and efficiencies. Client and Paymentus agree to fully co-operate with each other if Paymentus were to change its settlement and invoicing processes.

## 5 General Conditions of Services

### 5.1 Service Reports

Paymentus shall provide Client with reports summarizing use of the Services by Users for a given reporting period.

### 5.2 User Adoption Communication by Client

Client will make Paymentus' Services available to its residential and commercial Clients by different means of Client communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Client's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through Client's general IVR/Phone system; and d) other channels deemed appropriate by the Client.

Paymentus shall provide Client with logos, graphics and other marketing materials for Client's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Client will communicate Paymentus option to Users wherever Client usually communicates its other payment methods.

### 5.3 Independent Contractor

Client and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

### 5.4 Client's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Client shall co-operate with Paymentus by:

- (i) Client will enter into all applicable merchant card or cash management agreements.
- (ii) For the duration of this Agreement, Client will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Client website. The phone number for the IVR payment will also be added to the web site. Client will

also add the IVR payment option as part of the Client's general phone system.

(iii) User Adoption marketing as described in 5.2.

(iv) Within 30 days of the merchant account setup, Client will launch the service to the Users.

(v) For the purpose of providing Client a posting file for posting to Client's billing system, Client will provide the file format specification currently used to post its payments to the billing system. Client will fully cooperate with Paymentus and provide the information required to integrate with Client's billing system.

## 6 Governing Laws

This Agreement shall be governed by the laws of the state of California.

## 7 Communications

### 7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

### 7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a national courier or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

#### To Client

**C/O:** City of Corona  
Jonathan Daly, General Manager  
**Address:** 755 Public Safety Way  
Corona, CA 92880  
**Email:** jonathan.daly@ci.corona.ca.us

#### To Paymentus

**C/O:** President and CEO  
**Address:** 13024 Ballantyne Corporate Place  
Suite 450  
Charlotte, NC 28277  
**Email:** [ceo@paymentus.com](mailto:ceo@paymentus.com)

Notices shall be declared to have been given or received on the date the notice is physically received

# Paymentus

if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

## 7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

## 7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

## 7.5 Severability

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

## 7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

## 7.7 Confidentiality

Unless otherwise required by applicable federal or state law or court order, Client will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, no-how, products, services, suppliers, Clients, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

## 7.8 Intellectual Property

In order that the Client may promote the Services and Paymentus' role in providing the

Services, Paymentus grants to Client a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

## 7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

## 7.10 Time of the Essence

Paymentus and Client acknowledge and agree that time is of the essence for the completion of the Services to be performed and each parties respective obligations under this Agreement.

## 8 Indemnification

### 8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Client and its governing officials, agents, employees, and attorneys (collectively, the "Client Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Client Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in

# Paymentus

performing the Services or (ii) a material breach by Paymentus of its covenants.

## 8.2 Client Indemnification and Hold Harmless

Client agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Client related to the Services or (ii) a material breach of Client's covenants.

## 8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Client or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

## 8.4 Limitation of Liability

Notwithstanding the foregoing, the parties agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus for the particular payment transaction which is the subject matter of the claim of damage. Notwithstanding anything in the Agreement to the contrary, Paymentus' total liability for a data breach shall not exceed \$1,000,000.

## 8.5 Cyber Liability Insurance

Within ten (10) days of execution of this Master Services Agreement, Paymentus shall procure and maintain, and shall provide evidence satisfactory to the Client that it has secured, cyber liability insurance, with limits not less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Paymentus in this Master Services Agreement and shall include, but not be limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

## 9 Term and Termination

### 9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue until June 30, 2023 ("Initial Term"). Services under this Agreement began within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive one (1) year periods unless either Client or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

### 9.2 Material Breach

A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days notice.

### 9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Client in writing.



### Schedule A – Paymentus Service Fee Schedule

Effective 30 days after the last party to sign the Agreement Paymentus Service Fee charged to City of Corona (“Client”) will be based on the following table:

<b>Paymentus Service Fee (Absorbed Fee Model)</b>	
<b>Utility Payments</b>	
Average Payment Amount: \$182 Maximum Payment Amount Shall be \$25,000	
Paymentus Service Fee per qualified Utility Rate transactions shall be:	
Credit/Debit Card (VISA/MasterCard/DISC/AMEX Amazon Pay, PayPal, PayPal Credit and Venmo)	\$1.85 per transaction (Discount Utility Rate Program)
ACH/eCheck	\$0.30 per transaction
Non-qualified Transaction Excess Fee	2.50% of the excess transaction amount
Chargeback/Returns	No fee

Maximum Payment Amount shall be \$25,000. Multiple payments may be made.  
Paymentus may apply different limits per transaction for user adoption or to mitigate risks.

# Paymentus

## Schedule B – Additional Services (Optional)

Paymentus Service Fee charged to City of Corona (“Customer”) will be based on the following table:

Paymentus Solution/Service	Paymentus Service Fee
<p>Paymentus Electronic Bill Presentment (Enhanced e-Bill)</p> <ul style="list-style-type: none"> <li>• System Development</li> <li>• System Set Up / Implementation</li> <li>• File interface with CIS</li> <li>• System loading fees</li> <li>• Presentment fees</li> <li>• Customer email notifications</li> <li>• 12 month rolling historical e-bill hosting</li> </ul>	<p>\$4,500.00 One-time Fee (Waived)</p> <p>\$650.00 Monthly Hosting Fee (Waived)</p>
<p>Paymentus Enterprise Communication Manager (Optional)</p> <p>Paymentus Enterprise Communications consists of outbound IVR (Integrated Voice Response – automated phone messaging), email, and SMS (Short Message Service – Text Messaging). There is no charge to the Customer for the infrastructure enabling these services.</p> <p>The fee to the Customer is charged on a per use basis, as follows:</p> <ul style="list-style-type: none"> <li>• IVR Outbound Message                      \$0.07 per call</li> <li>• Email Outbound Message                      \$0.02 per email message</li> <li>• SMS Outbound Message                      \$0.10 per message (Available Upon Request)</li> </ul> <p>Fee Structure:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Up to 2,000 combined messages (IVR and Email) per month: No Charge</li> <li><input type="checkbox"/> In excess of Allotted Messages per month: <ul style="list-style-type: none"> <li>○ \$0.07 per IVR message</li> <li>○ \$0.02 per Email message</li> </ul> </li> <li><input type="checkbox"/> The cost for customization of your outbound messages by Paymentus: No Charge</li> </ul>	

## AMENDMENT NO. 1 TO MASTER SERVICES AGREEMENT

This Amendment No. 1 (“Amendment”) amends the Master Services Agreement (the “Agreement”) effective as of April 6, 2016, and executed on October 7, 2021 between City of Corona, a California municipal corporation (“Client”) with a principal place of business located at 755 Public Safety Way Corona, CA 92880 and Paymentus Corporation, a State of Delaware Corporation with a principal place of business at 11605 N. Community House Rd, Suite 300, Charlotte, North Carolina 28277 (“Paymentus”). Client and Paymentus are also referred to as “Party” and collectively as the “Parties.” This Amendment is effective at the time of the last to sign of the Parties.

### STATEMENT OF PURPOSE

Client and Paymentus entered into the Agreement for electronic bill payment services;

The Initial Term of the Agreement expired on June 30, 2023;

The Parties agree to extend the Initial Term of the Agreement through June 30, 2027.

### AGREEMENT

In consideration of mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Paymentus agree as follows:

1. Amendment. The Agreement is hereby amended as of the Effective Date of this Amendment as follows:
  - 1.1. The Parties agree to extend the Initial Term (“Term”) of the Agreement, as set forth in Section 9.1 of the Agreement, through June 30, 2027. At the end of the Term, this Agreement will automatically renew for successive one (1) year periods (“Renewal Term”) unless either Client or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.
  - 1.2. Paymentus will include \$2,500 in future implementation credit to be used towards new solutions like MyMeter Portal Integration, Scan-to-Pay, Disbursements, Secure Service SMS, or any other implementation request.
2. Miscellaneous:
  - 2.1 This Amendment is binding and inures to the benefit of the Parties and their respective successors and assigns.
  - 2.2 All other terms and conditions of the Agreement not modified by this Amendment shall remain in full force and effect.
  - 2.3 This Amendment may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

**CITY OF CORONA, CA**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PAYMENTUS CORPORATION**

By:                     *Peter Fanous*                    

Printed Name:                     Peter Fanous                    

Title:                     Senior Vice President                    

Date:                     11-30-2023



Staff Report

---

**File #:** 24-0006

---

**REQUEST FOR CITY COUNCIL ACTION**

**DATE:** 01/03/2024

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

**FROM:** Planning and Development Department

**SUBJECT:**

RELEASE OF IMPROVEMENT SECURITY POSTED BY TRI POINTE HOMES INC, A DELAWARE CORPORATION FOR TRACT MAP 36355 LOCATED ON THE NORTH AND SOUTH SIDE OF FOOTHILL PARKWAY, EAST OF STATE STREET (APPLICANT: TRI POINTE HOMES INC)

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to accept the public improvements and release the appropriate improvement securities associated with Tract Map 36355. The developer has completed the street improvements associated with the development and is requesting the release of the posted securities.

**RECOMMENDED ACTION:**

**That the City Council:**

- a. Accept the street improvements associated with Tract Map 36355.
- b. Retain twenty-five percent (25%) of the Faithful Performance Security for one year beyond the acceptance of the improvements as security for repair and replacement of any improvements that fail to meet City standards at the end of the one-year period. (Bond No. PB03010401999).
- c. Retain the Labor and Material Security for six months beyond the acceptance of the improvements and automatically release the security, unless claims are filed. (Bond No. PB03010401999).

**BACKGROUND & HISTORY:**

Tract Map 36355 is the subdivision of 21.70 acres, creating one 16.87-acre lot for condominium purposes, and seven lettered lots for roadway, open space and flood control purposes totaling 4.83

acres. The map facilitated the construction of 146 single family residential units, approved by the City Council on January 20, 2016.

Tri Pointe Homes Inc. entered into Public Improvement Agreements with the City and posted bonds for the development of Tract Map 36355 on May 20, 2015.

**ANALYSIS:**

The improvements secured by these agreements have been completed and inspected to ensure conformity with City specifications.

Twenty-five percent (25%) of the Faithful Performance Security for the public improvements will be retained for a period of one year to guarantee repair or replacement of any improvements that fail before the end of one year. Any written claims against the performance security must be made before the one-year guarantee period, which is set to expire on January 3, 2025. City Staff will release the Faithful Performance Security one year after acceptance of the improvements by the City Council, pursuant to California Government Code Section 66499.9 (c).

It is necessary to retain the Labor and Material Security for a period of six months, according to the State Subdivision Map Act.

The following is a summary of the securities:

Security	Security No.	Faithful Performance	Security No.	Labor & Materials
Street Improvements DWG# 14-043S PIM 140024	PB03010401999	\$ 1,731,000	PB03010401999	\$ 865,500

**FINANCIAL IMPACT:**

All applicable fees have been paid by the developer. It is the City’s responsibility to begin the maintenance of the public improvements one year after the date of acceptance.

**ENVIRONMENTAL ANALYSIS:**

This specific action before the Council 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 general rule 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 merely releases the current securities associated with the property and there is no possibility that this action will have a significant effect on the environment.

---

**File #:** 24-0006

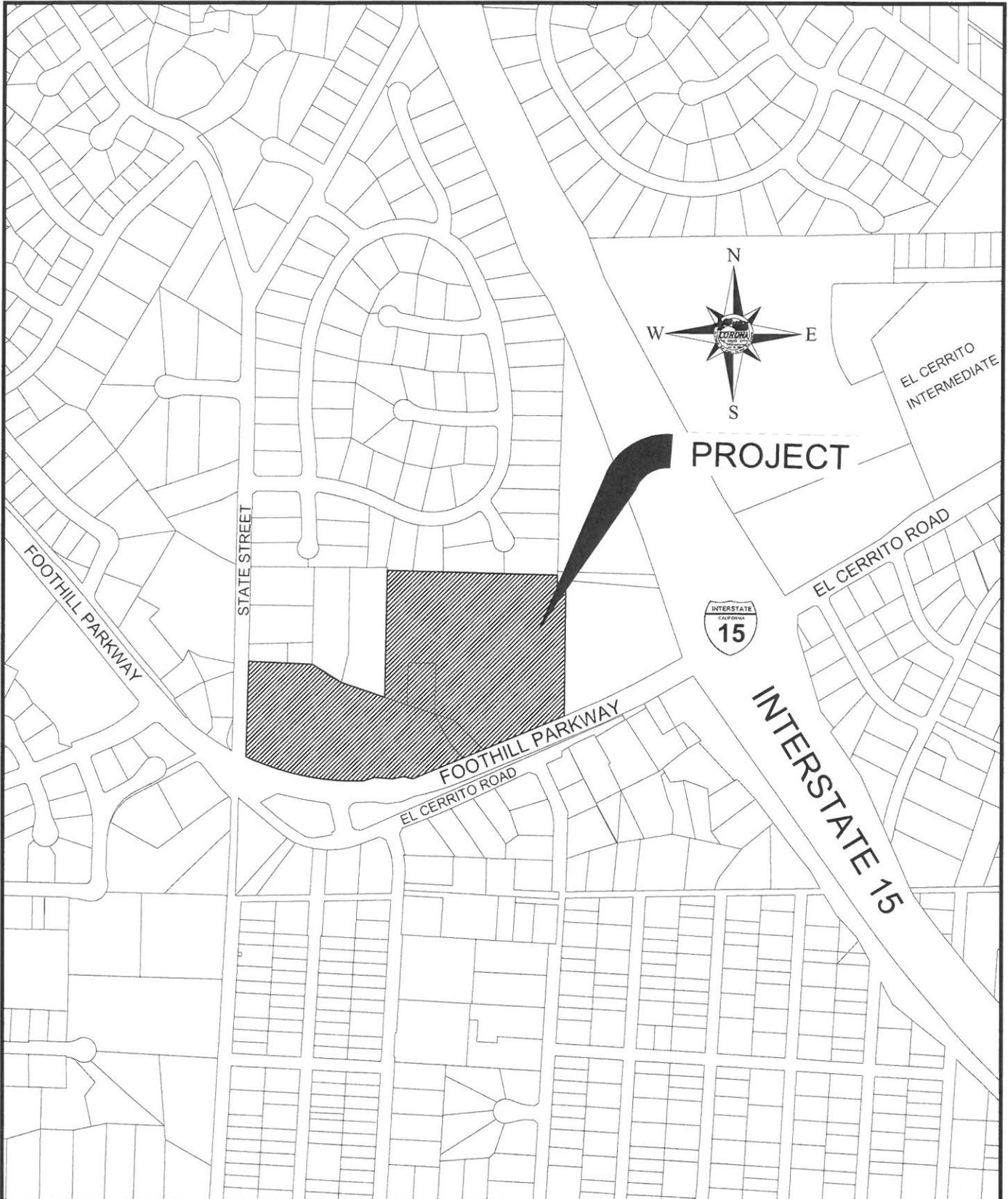
---

**PREPARED BY:** JESSICA KANG, ASSOCIATE ENGINEER

**REVIEWED BY:** JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

**Attachments:**

1. Exhibit 1 - Location map



**CITY OF CORONA**

**LAND DEVELOPMENT DIVISION**

400 S. VICENTIA AVE. CORONA, CA 92882  
 TELEPHONE (951) 736-2436

Prepared by:  
 Eldon R. Gramley

**EXHIBIT "1"**

**LOCATION MAP**  
**TRACT 36355**

Drawing No.

1

Scale:  
 NO SCALE



Staff Report

---

**File #:** 24-0012

---

**REQUEST FOR CITY COUNCIL ACTION**

**DATE:** 01/03/2024

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

**FROM:** Community Services Department

**SUBJECT:**

FIRST AMENDMENT TO MAINTENANCE/GENERAL SERVICES AGREEMENT WITH MARIPOSA LANDSCAPE, INC. FOR PARK LANDSCAPE MAINTENANCE SERVICES IN PARK AREAS 1 AND 5 IN THE AMOUNT OF \$666,011.10

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve a First Amendment to Maintenance/General Services Agreement with Mariposa Landscape, Inc. for park landscape maintenance services in park areas 1 and 5 in the amount of \$666,011.10. Mariposa Landscape, Inc. is currently providing landscape maintenance services under an existing agreement and an amendment is required to fund these services through the remainder of Fiscal Year 2024.

**RECOMMENDED ACTION:**

**That the City Council:**

- a. Approve a First Amendment to Maintenance/General Services Agreement with Mariposa Landscape Inc. for park landscape maintenance services in park areas 1 and 5 in the amount of \$666,011.10.
- b. Authorize the City Manager, or his designee, to execute the First Amendment to Maintenance/General Services Agreement with Mariposa Landscape, Inc. in the amount of \$666,011.10, including any non-substantive extensions, change orders, purchase orders, and amendments up to the amount authorized in [Corona Municipal Code Section 3.08.060\(J\)](#), which is equivalent to 10% or \$66,011.

**BACKGROUND & HISTORY:**

The City of Corona utilizes professional contractual services for landscape maintenance. These contractual services provide the equipment, labor, and materials needed to perform this work in a

safe and effective manner, while maintaining quality service for the Corona residents. On September 6, 2017, the Community Services Department entered into an agreement with Mariposa Landscape, Inc. (Mariposa) to provide park landscape maintenance services in park areas 1 and 5 through June 30, 2023 in the annual amount of \$688,677.97.

**ANALYSIS:**

The agreement with Mariposa expired on June 30, 2023, and the Community Services Department entered into a temporary agreement with them on December 5, 2023 in the amount of \$100,000 to continue landscape services until a Request for Proposals (RFP) can be issued to select a new vendor. Mariposa currently maintains several parks throughout Corona and they have been a very reliable and responsive contractor. This amendment would allow them to continue services through the remainder of Fiscal Year 2024, which will provide sufficient time for the Community Services Department to work with Purchasing to bring forth an RFP for a new agreement and obtain competitive pricing for these landscape maintenance services.

**FINANCIAL IMPACT:**

Approval of the recommended actions will increase the agreement with Mariposa to \$666,011.10 for park landscape maintenance services in park areas 1 and 5, which is funded in the Community Services Department's operating budget, within the general fund.

**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 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 an amendment to a Maintenance/General Services Agreement for landscape services, 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:** MOSES CORTEZ, FACILITIES, PARKS, AND TRAILS MANAGER

**REVIEWED BY:** DONNA FINCH, INTERIM COMMUNITY SERVICES DIRECTOR

**ATTACHMENT:**

1. Marisposa Landscape 1<sup>st</sup> Amendment Draft

**CITY OF CORONA  
FIRST AMENDMENT TO  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH MARIPOSA LANDSCAPE, INC.  
(LANDSCAPE MAINTENANCE SERVICES – CORONA PARKS IN AREAS 1 AND 5  
PROJECT)**

**1. PARTIES AND DATE.**

This First Amendment to the Maintenance/General Services Agreement (“First Amendment”) is made and entered into this 6th day of January, 2024 by and between the City of Corona (“City”) and Mariposa Landscape, Inc., a California corporation (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this First Amendment.

**2. RECITALS.**

2.1 Agreement. City and Contractor entered into that certain Maintenance/General Services Agreement dated December 5, 2023 (“Agreement”), whereby Contractor agreed to provide landscape maintenance services.

2.2 Amendment. City and Consultant desire to amend the Agreement for the first time to amend the Rate & Total Compensation

**3. TERMS.**

3.2 Rates & Total Compensation. Section 3.3.1 (Rates & Total Compensation) and of the Agreement, are hereby deleted in their entirety and replaced with the following:

“3.3.1 Rates & Total Compensation. Contractor shall receive compensation, including authorized reimbursement, 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 Six Hundred Sixty-Six Thousand Eleven Dollars with Ten Cents (\$666,011.10) per fiscal year (“Total Compensation”) without written approval of the 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.”

3.2 Continuing Effect of Agreement. Except as amended by this First Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this First Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement as amended by this First Amendment.

3.3 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this First Amendment.

3.4 Counterparts. This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

**[SIGNATURES ON FOLLOWING PAGE]**

**CITY’S SIGNATURE PAGE  
FOR  
FIRST AMENDMENT TO  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH MARIPOSA LANDSCAPE, INC.  
(LANDSCAPE MAINTENANCE SERVICES – CORONA PARKS IN AREAS 1 AND 5  
PROJECT)**

IN WITNESS WHEREOF, the Parties have entered into this First Amendment to Maintenance/General Services Agreement as of the date noted on the first page of the Amendment.

**CITY OF CORONA**

By: \_\_\_\_\_  
Donna Finch  
Interim Community Service Director

Reviewed By: \_\_\_\_\_  
Moses Cortez  
Parks, Trails & Facilities Manager

Reviewed By: \_\_\_\_\_  
Yasmin Lopez  
Purchasing Manager

**CONTRACTOR'S SIGNATURE PAGE  
FOR  
FIRST AMENDMENT TO  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH MARIPOSA LANDSCAPE, INC.  
(LANDSCAPE MAINTENANCE SERVICES – CORONA PARKS IN AREAS 1 AND 5  
PROJECT)**

IN WITNESS WHEREOF, the Parties have entered into this First Amendment to Maintenance/General Services Agreement as of the date noted on the first page of the Amendment.

**MARIPOSA LANDSCAPES, INC.**  
a California corporation

By: \_\_\_\_\_  
Terry Noriega  
President

By: \_\_\_\_\_  
Antonio Valenzuela  
Secretary



Staff Report

---

**File #:** 24-0002

---

**REQUEST FOR CITY COUNCIL ACTION**

**DATE:** 01/03/2024

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

**FROM:** PLANNING AND DEVELOPMENT DEPARTMENT

**SUBJECT:**

ADVANCE TRAVEL REQUEST FOR PLANNING COMMISSIONERS KAREN ALEXANDER AND MARIE VERNON TO ATTEND THE LEAGUE OF CITIES 2024 PLANNING COMMISSIONERS' ACADEMY IN LONG BEACH, CALIFORNIA

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve the advance travel request for Planning Commissioners Karen Alexander and Marie Vernon, to attend the League of Cities 2024 Planning Commissioners Academy in Long Beach, California on March 6 through March 8, 2024.

**RECOMMENDED ACTION:**

**That the City Council** approve the advance travel requests for Planning Commissioners Karen Alexander and Marie Vernon, to attend the League of Cities 2024 Planning Commissioners Academy in Long Beach, California on behalf of the City of Corona.

**BACKGROUND & HISTORY:**

The League of Cities Planning Commissioners Academy is a valued tradition attended by Planning Commissioners from various California cities. The conference provides networking, advocacy, and educational seminars on land use laws and public meeting laws affecting municipal governments.

City Administration Policy No. 02100.001 (Travel and Other Expense Reimbursement Policy) requires all City Officials to obtain advance approval from the City Council for trips involving overnight stays, which is the reason for this request. Traveling to the City of Long Beach to attend the conference will exceed one hour, which will require overnight stays for the Commissioners.

**ANALYSIS:**

The League of Cities 2024 Planning Commissioners Academy will be from March 6, 2024, through March 8, 2024. The conference will include various seminars on land use laws and public meeting laws, keynote speakers, and networking with other City officials. This conference is intended to educate elected and appointed City officials serving on City boards and commissions. The estimated

total cost for each Commissioner is \$1,571 for a total trip cost of \$3,142 for the two commissioners, which includes meals, lodging, transportation, and other related fees.

**FINANCIAL IMPACT:**

Travel and other expenses for appointed City officials to attend conferences are funded by the Planning and Development Department's operating budget in the General Fund. The estimated total cost for this trip is \$3,142, which includes meals, lodging, transportation, and other related fees. A full summary of the estimated cost is included in the attached City Official Advanced Travel Request Form (Exhibit 1).

**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 to approve the advance travel request to attend a conference, and there is no possibility that approving the recommended action will have a significant effect on the environment. Therefore, no environmental analysis is required.

**PREPARED BY:** JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

**Attachments:**

1. Exhibit 1 - City Official Advance Travel Request



**CITY OF CORONA**

**CITY OFFICIAL ADVANCE TRAVEL REQUEST (AP 01200.001)**

Karen Alexander is requesting to travel to 701 Ocean Blvd., Long Beach, CA to attend the Planning Commissioner Academy from March 6-8, 2024. The purpose of this trip is to expand an individual’s knowledge on a wide range of topics relevant to the Planning Commissioner’s role in Corona and to foster relationships and communication with peers. All actual and necessary expenses incurred by Karen Alexander for this trip, including registration, meals, lodging, transportation, and airfare, will be paid for or reimbursed by the City, so long as and to the extent such expenses comply with Administrative Policy 01200.001, Travel and Other Expense Reimbursement Policy. Estimated total costs for the requested trip are listed below:

Registration	Meals	Lodging	Transportation	Airfare	Other (Please list)	Total*
\$675	\$86	\$750	\$60	\$0	\$	<b>\$1571</b>

*\* Total cost is an estimate only, based on event information provided by requestor.*

ATTACHMENTS:      [Link to Planning Commissioners Academy](#)

**PREPARED BY:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Olivia Sanchez

**REVIEWED BY:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Department Director

**REVIEWED BY:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Assistant City Manager

**APPROVED BY:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Mayor



## **Guidelines and Procedures for City Official Advance Travel Request Form**

***The following are to be used in conjunction with Administrative Policy 01200.001 (Travel & Other Expense Reimbursement Policy). These guidelines and procedures in no way supersede or override Administrative Policy 01200.001.***

- The City Official Advance Travel Request Form is to be used whenever a City Official is requesting to travel either overnight or via airplane.
- Pursuant to Administrative Policy 01200.001, City Officials include elected officials and appointed members of City legislative bodies.
- Pursuant to Administrative Policy 01200.001, City Officials will be reimbursed for their actual and necessary expenses incurred in the performance of the official duties for their position, provided that reimbursement shall always be at the lesser of the actual cost or the current Internal Revenue Service (“IRS”) rates, unless otherwise approved by the City Council in advance as discussed further below.
- Pursuant to Administrative Policy 01200.001, advance approval shall be obtained from the City Council, unless the Mayor finds that last minute travel up to \$1,000 is necessary and advance Council agenda deadlines cannot be met. With Mayor approval, reporting must be made to the City Council at the next available meeting.
- Approval shall be obtained before incurring any expenses. Expenses incurred outside the approved parameter of travel, as noted on the City Official Advance Travel Request Form, or in excess of that allowed under Administrative Policy 01200.001, will not be borne by the City. If these expenses are paid by the City Official, no reimbursement will be made by the City; if these expenses were charged to a City credit card, the City Official is responsible for the expense and shall promptly reimburse the City.
- As noted in Administrative Policy 01200.001, the City will not pay or reimburse certain categories of expenses, including, but not limited to, the following:
  - Personal portion of the trip, including expenses incurred for family member(s), friends and/or pets who accompany the City Official;
  - Travel relating to political events;
  - Entertainment expenses not directly required as part of official business;
  - Personal automobile expenses, including traffic citation;
  - Personal losses incurred while on City business.
- City Officials shall provide necessary documentation such as receipts and hotel folio to substantiate all expenses incurred. Expenses incurred without receipts will not be reimbursed; if such an expense is charged on a City credit card, the City may request the City Official to reimburse the City if the expense cannot be substantiated in another manner.

# Planning Commissioners Academy

March 6-8, 2024

Hilton Long Beach

701 W Ocean Blvd, Long Beach, CA

Planning Commissioners Academy March 6 - 8, 2024



Staff Report

---

**File #:** 24-0003

---

**REQUEST FOR CITY COUNCIL ACTION**

**DATE:** 01/03/2024

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

**FROM:** Planning & Development Department

**SUBJECT:**

PARCEL MAP 38694 TO SUBDIVIDE 1.48 ACRES INTO TWO PARCELS FOR SINGLE-FAMILY RESIDENTIAL PURPOSES AND TWO LETTERED LOTS FOR RIGHT-OF-WAY PURPOSES, LOCATED AT THE SOUTHEAST CORNER OF UPPER DRIVE AND LESTER AVENUE, IN THE A-14.4 (SINGLE-FAMILY RESIDENTIAL, MINIMUM LOT SIZE OF 14,440 SF) ZONE (APPLICANT: SAJID BARI SYED)

**EXECUTIVE SUMMARY:**

This staff report asks the City Council to approve Parcel Map 38694 as recommended by the Planning and Housing Commission from its meeting on November 20, 2023. PM 38694 is a 1.48-acre infill lot surrounded by existing single-family homes. The zoning of the project site is A-14.4, which requires a minimum lot size of 14,400 square feet and the two proposed parcels are 37,838 square feet and 24,719 square feet. The density of the project site is 1.39 dwelling units per acre (du/ac) which is consistent with the General Plan density of 0-3 du/ac for Estate Residential.

**RECOMMENDED ACTION:**

**That the City Council** approve PM 38694 subject to the findings and conditions as recommended by the Planning and Housing Commission.

**BACKGROUND & HISTORY:**

The project site was a former water reservoir for the Crown Ranch Water Company, which was abandoned over 20 years ago. The parcel map is designed to be a continuation of the adjacent residential tract, Tract 31373, which surrounds the project site to the west, south and east. The applicant has designed the lots to have lot sizes similar to the adjacent properties with the front yards having primary access from Sallie Jeffreys Way.

**ANALYSIS:**

Parcel Map 38694 (PM 38694) is a proposal to subdivide 1.48 acres into two parcels. Parcel 1 is 37,838 square feet (0.869 acres) and Parcel 2 is 24,719 square feet (0.57 acres). Both parcels

comply with the A-14.4 zone’s minimum lot area requirement of 14,400 square feet, as well as the minimum lot width and depth requirements of 90 feet and 100 feet, respectively. The parcel map also includes two lettered lots, Lots A and B, which are required to be dedicated to the City for right-of-way purposes. Lot A is located on the west side of Parcel 1 and Lot B is located on the north side of Parcel 2.

Table A: Lot Summary Table

Parcel Number	Use	Lot Area	Acreage
1	Single-family residential	37,838 square feet	0.869 acres
2	Single-family residential	24,719 square feet	0.57 acres
A	Right-of-way purposes for Lester Avenue	208 square feet	0.004 acres
B	Right-of-way purposes for Upper Drive	1,707 square feet	0.039 acres

The project site is designated Estate Residential per the City’s General Plan land use map. The Estate Residential designation allows 0 to 3 dwelling units per acre (du/ac). The project site is also designated Estate Residential per the South Corona Community Facilities Plan (SCCFP) land use map, which establishes a maximum allowable target density of 1.47 du/ac for the Estate Residential designation. The subdivision proposed by PM 38694 results in a density of 1.39 du/ac, which is consistent with both the City’s General Plan and the SCCFP.

Both parcels will take primary access from Sallie Jeffreys Way to the south, with Parcel 1 having a secondary driveway on Lester Avenue. The access from Sallie Jeffreys Way will be provided through another lot identified on the parcel map as Lot H of Tract 31373, which is currently situated between the project site and Sallie Jeffreys Way. Lot H is a remanent strip of property created by Tract 31373 and currently serves no functional or beneficial purpose for Tract 31373. The HOA for Tract 31373 is currently responsible for maintaining Lot H. The applicant has a recorded easement agreement with the HOA to allow Parcels 1 and 2 to take access from Sallie Jeffreys Way through Lot H.

The applicant is required to landscape the 2:1 slope located along the north perimeter of the project site adjacent to Upper Drive and construct a six-foot high perimeter block wall at the top of the slope to match the existing tan-colored block wall that was constructed for Tract 31373. The applicant is required to place the slope within a landscape easement which will be dedicated to the HOA of Tract 31373 for maintenance purposes.

All necessary public improvements within the adjacent streets, including Sallie Jeffreys Way, are already constructed. Development of the project site will result in the completion of the southeast corner of Upper and Lester and will provide a seamless continuation of the adjacent surrounding neighborhood.

**PUBLIC IMPROVEMENTS**

The sections of Lester Avenue and Upper Drive adjacent to the project site are currently improved with roadway pavement, curb and gutter, sidewalk, and landscaping within the parkway. Sallie

Jeffreys Way is also fully improved. The applicant is required to reconstruct the driveway on Lester Avenue for Parcel 1 to meet current city standards and construct a missing streetlight at the southeast corner of Upper and Lester.

**FINANCIAL IMPACT:**

The applicant paid the application processing fees of \$6,444.14 to cover the cost of the Parcel Map.

**ENVIRONMENTAL ANALYSIS:**

Per Section 15332 of the State Guidelines for the California Environmental Quality Act (CEQA), a Notice of Exemption has been prepared for the project because the project qualifies as a Class 32 (Infill Development Projects) categorical exemption. The project is consistent with the General Plan and Zoning; is less than five acres and surrounded by urban uses; has no value as habitat for endangered, rare or threatened species; would not result in any significant effects related to traffic, noise, air quality or water; and can be adequately served by all required utilities and public services.

**PLANNING AND HOUSING COMMISSION ACTION:**

At its meeting of November 20, 2023, the Planning and Housing Commission considered the subject matter and took the following action:

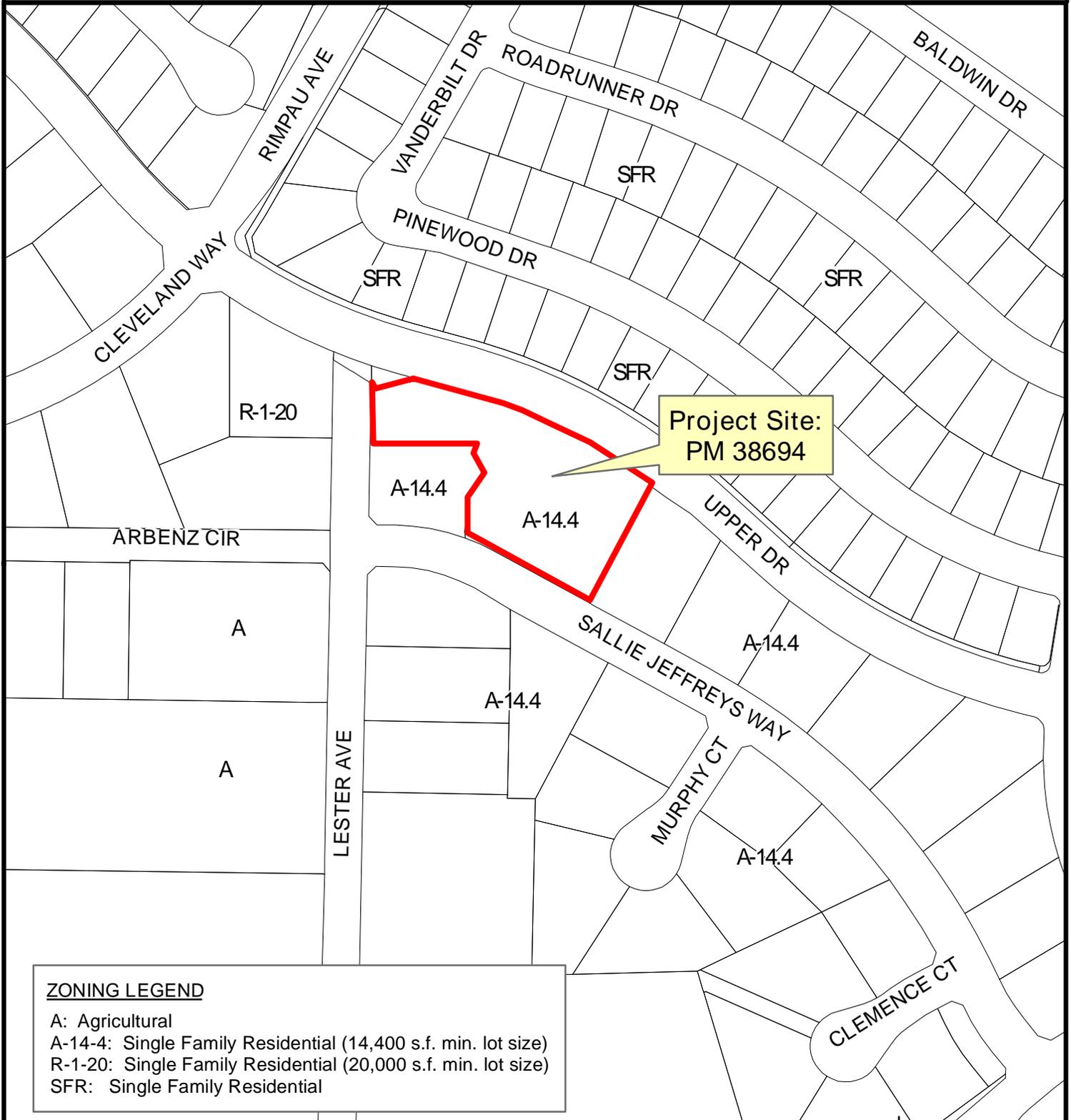
Motion was made, seconded (Woody/Longwell) and carried unanimously, with Commissioners Siqueland and Vernon absent, that the Planning and Housing Commission recommend approval of PM 38694 to the City Council, based on the findings contained in the staff report and conditions of approval, and find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15332. The minutes of the Planning and Housing Commission meeting are included as Exhibit 4.

**PREPARED BY:** JOANNE COLETTA, PLANNING & DEVELOPMENT DIRECTOR

**Attachments:**

1. Exhibit 1 - Locational and zoning map
2. Exhibit 2 - Site plan for PM 38694
3. Exhibit 3 - Planning and Housing Commission staff report
4. Exhibit 4 - Minutes of the Planning and Housing Commission meeting of November 20, 2023

# LOCATIONAL & ZONING MAP



## ZONING LEGEND

- A: Agricultural
- A-14-4: Single Family Residential (14,400 s.f. min. lot size)
- R-1-20: Single Family Residential (20,000 s.f. min. lot size)
- SFR: Single Family Residential

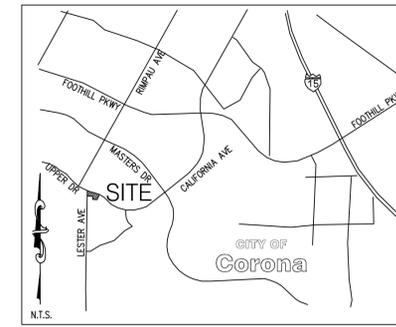
PM 38694

Date: 11/14/2023



# PARCEL MAP NO. 38694

IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
BEING A PORTION OF LOT 376 OF CHASE PLANTATION, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 8 PAGE 73 OF MAPS, RIVERSIDE COUNTY RECORDS.  
APN: 116-320-029



VICINITY MAP  
N.T.S.

THOMAS BROTHERS: PAGE: 773 GRID: F5  
TOWNSHIP/RANGE: T4SR6W SEC 18 P5EC

### PROJECT ADDRESS

1345 SALLIE JEFFREYS WAY  
CORONA, CA 92881

### ASSESSORS PARCEL NUMBER

116-320-029

### OWNER/APPLICANT/DEVELOPER

SAJID BARI SYED & MEMUNA BEGUM SYEDA  
1505 SUNSHINE CIRCLE  
CORONA, CA 92881  
TEL: (707) 631-4066  
SAJIDBARISYED@YAHOO.COM

### UTILITY PURVEYORS

ELECTRICITY: SOUTHERN CALIFORNIA EDISON TEL: (909) 930-8591  
TELEPHONE: AT&T TEL: (866) 243-6122  
GAS: SOUTHERN CALIFORNIA GAS COMPANY TEL: (909) 335-7733  
CABLE: CHARTER COMMUNICATIONS TEL: (951) 393-3158  
FIBER-OPTIC: CROWN CASTLE NG WEST TEL: (626) 320-0996  
WATER & SEWER: CITY OF CORONA  
DEPARTMENT OF WATER AND POWER TEL: (951) 736-2321

### LEGAL DESCRIPTION

BEING A PORTION OF LOT 376 OF CHASE PLANTATION, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 8 PAGE 73 OF MAPS, RIVERSIDE COUNTY RECORDS.

APN: 116-320-029

### ZONING

A-14.4 (SINGLE FAMILY RESIDENTIAL, 14,400 SQ.FT. MINIMUM LOT SIZE)

### GENERAL PLAN

ER (ESTATE RESIDENTIAL)-(0-3 DU/AC)

### SPECIFIC PLAN

SOUTH CORONA COMMUNITY FACILITIES PLAN (SCCFP):  
ER (1.47 DU/AC MAXIMUM)

### EXISTING LAND USE

VACANT

### PROPOSED LAND USE

SINGLE FAMILY RESIDENTIAL

### PROPOSED DENSITY

1.39

### FEMA ZONE

ZONE X

### FEMA MAP

06065C1360G

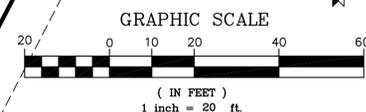
### PLANS PREPARED BY

RAHMAN ENGINEERING  
13611 12TH ST., "UNIT B",  
CHINO, CA 91710  
CELL: (213) 400-8078  
MOKSUD.RAHMAN@GMAIL.COM

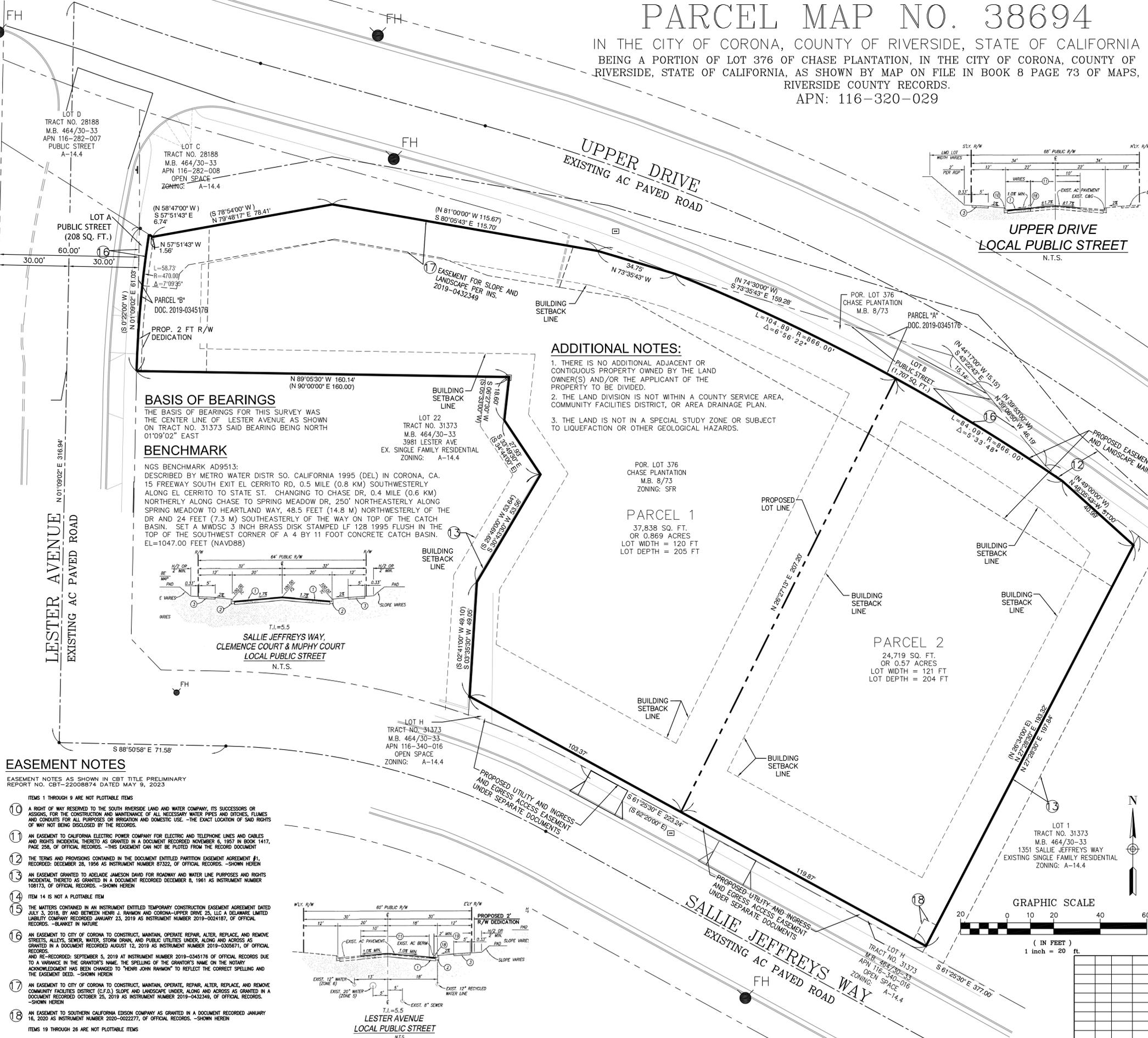
### NOTES:

LOT A (FEE FOR PUBLIC STREET)	208 SQ. FT.
LOT B (FEE FOR PUBLIC STREET)	1,707 SQ. FT. (1,711 SQ. FT.)*
PARCEL 1	37,838 SQ. FT.
PARCEL 2	24,719 SQ. FT.
TOTAL AREA	64,472 SQ. FT. OR 1.48 ACRES
NET AREA	62,557 SQ. FT. OR 1.436 ACRES

\*AREAS PER DOC. 2019-0345176



MARK	BY	DATE	REVISIONS	APPR.	DATE	SCHEDULE



### ADDITIONAL NOTES:

1. THERE IS NO ADDITIONAL ADJACENT OR CONTIGUOUS PROPERTY OWNED BY THE LAND OWNER(S) AND/OR THE APPLICANT OF THE PROPERTY TO BE DIVIDED.
2. THE LAND DIVISION IS NOT WITHIN A COUNTY SERVICE AREA, COMMUNITY FACILITIES DISTRICT, OR AREA DRAINAGE PLAN.
3. THE LAND IS NOT IN A SPECIAL STUDY ZONE OR SUBJECT TO LIQUEFACTION OR OTHER GEOLOGICAL HAZARDS.

### BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY WAS THE CENTER LINE OF LESTER AVENUE AS SHOWN ON TRACT NO. 31373 SAID BEARING BEING NORTH 01°09'02" EAST

### BENCHMARK

NGS BENCHMARK AD9513:  
DESCRIBED BY METRO WATER DIST. SO. CALIFORNIA 1995 (DEL) IN CORONA, CA. 15 FREEWAY SOUTH EXIT EL CERRITO RD., 0.5 MILE (0.8 KM) SOUTHWESTERLY ALONG EL CERRITO TO STATE ST. CHANGING TO CHASE DR., 0.4 MILE (0.6 KM) NORTHERLY ALONG CHASE TO SPRING MEADOW DR., 250' NORTHEASTERLY ALONG SPRING MEADOW TO HEARTLAND WAY, 48.5 FEET (14.8 M) NORTHWESTERLY OF THE DR AND 24 FEET (7.3 M) SOUTHEASTERLY OF THE WAY ON TOP OF THE CATCH BASIN. SET A MWDSC 3 INCH BRASS DISK STAMPED LF 128 1995 FLUSH IN THE TOP OF THE SOUTHWEST CORNER OF A 4 BY 11 FOOT CONCRETE CATCH BASIN. EL=1047.00 FEET (NAVD88)

### EASEMENT NOTES

EASEMENT NOTES AS SHOWN IN CBT TITLE PRELIMINARY REPORT NO. CBT-22008874 DATED MAY 9, 2023

- ITEMS 1 THROUGH 9 ARE NOT PLOTTABLE ITEMS
- 10 A RIGHT OF WAY RESERVED TO THE SOUTH RIVERSIDE LAND AND WATER COMPANY, ITS SUCCESSORS OR ASSIGNS, FOR THE CONSTRUCTION AND MAINTENANCE OF ALL NECESSARY WATER PIPES AND DITCHES, FLAMES AND CONDUITS FOR ALL PURPOSES OR IRRIGATION AND DOMESTIC USE... THE EXACT LOCATION OF SAID RIGHTS OF WAY NOT BEING DISCLOSED BY THE RECORDS.
  - 11 AN EASEMENT TO CALIFORNIA ELECTRIC POWER COMPANY FOR ELECTRIC AND TELEPHONE LINES AND CABLES AND RIGHTS INCIDENTAL THEREOF AS GRANTED IN A DOCUMENT RECORDED NOVEMBER 6, 1957 IN BOOK 1417, PAGE 256, OF OFFICIAL RECORDS. -THIS EASEMENT CAN NOT BE PLOTTED FROM THE RECORD DOCUMENT
  - 12 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED PARTITION EASEMENT AGREEMENT #1, RECORDED: DECEMBER 28, 1956 AS INSTRUMENT NUMBER 87322, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 13 AN EASEMENT GRANTED TO ADELAIDE JAMSON DAVID FOR ROADWAY AND WATER LINE PURPOSES AND RIGHTS INCIDENTAL THEREOF AS GRANTED IN A DOCUMENT RECORDED DECEMBER 5, 1981 AS INSTRUMENT NUMBER 108173, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 14 ITEM 14 IS NOT A PLOTTABLE ITEM
  - 15 THE MATTERS CONTAINED IN AN INSTRUMENT ENTITLED TEMPORARY CONSTRUCTION EASEMENT AGREEMENT DATED JULY 3, 2018, BY AND BETWEEN HENRI J. RAHMAN AND CORONA-UPPER DRIVE 25, LLC A DELAWARE LIMITED LIABILITY COMPANY RECORDED JANUARY 23, 2019 AS INSTRUMENT NUMBER 2019-0024187, OF OFFICIAL RECORDS. -BLANKET IN NATURE
  - 16 AN EASEMENT TO CITY OF CORONA TO CONSTRUCT, MAINTAIN, OPERATE, REPAIR, ALTER, REPLACE, AND REMOVE STREETS, ALLEYS, SEWER, WATER, STORM DRAIN, AND PUBLIC UTILITIES UNDER, ALONG AND ACROSS AS GRANTED IN A DOCUMENT RECORDED AUGUST 12, 2019 AS INSTRUMENT NUMBER 2019-0305671, OF OFFICIAL RECORDS AND RE-RECORDED: SEPTEMBER 5, 2019 AT INSTRUMENT NUMBER 2019-0345176 OF OFFICIAL RECORDS DUE TO A VARIANCE IN THE GRANTOR'S NAME, THE SPELLING OF THE GRANTOR'S NAME ON THE NOTARY ACKNOWLEDGMENT HAS BEEN CHANGED TO "HENRI JOHN RAHMAN" TO REFLECT THE CORRECT SPELLING AND THE EASEMENT DEED. -SHOWN HEREIN
  - 17 AN EASEMENT TO CITY OF CORONA TO CONSTRUCT, MAINTAIN, OPERATE, REPAIR, ALTER, REPLACE, AND REMOVE COMMUNITY FACILITIES DISTRICT (C.F.D.) SLOPE AND LANDSCAPE UNDER, ALONG AND ACROSS AS GRANTED IN A DOCUMENT RECORDED OCTOBER 25, 2019 AS INSTRUMENT NUMBER 2019-0432349, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 18 AN EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY AS GRANTED IN A DOCUMENT RECORDED JANUARY 16, 2020 AS INSTRUMENT NUMBER 2020-0022277, OF OFFICIAL RECORDS. -SHOWN HEREIN
- ITEMS 19 THROUGH 26 ARE NOT PLOTTABLE ITEMS

RAHMAN ENGINEERING  
13611 12TH ST. "UNIT B"  
CHINO, CA 91710  
CELL: (213) 400-8078

PLANS FOR:  
PARCEL MAP NO. 38694

PROJECT FILE NUMBER

DRAWN BY: AP
CHECKED BY: MR
DATE: NOV 14, 2023
SCALE: AS NOTED
PROJECT NO:
SHEET NO:

# EXHIBIT 21



Staff Report

File #: 23-0949

**PLANNING AND HOUSING COMMISSION  
STAFF REPORT**

DATE: 11/20/2023

TO: Honorable Chair and Commissioners

FROM: Planning and Development Department

**APPLICATION REQUEST:**

**PM 38694:** Parcel Map application to subdivide 1.48 acres into two (2) parcels for single family residential purposes and two (2) lettered lots for right-of-way purposes, located at the southeast corner of Upper Drive and Lester Avenue, in the A-14.4 (Single Family Residential, minimum lot size of 14,440 SF) zone. (Applicant: Sajid Bari Syed, 1505 Sunshine Circle, Corona, CA 92881)

**RECOMMENDED ACTION:**

**That the Planning and Housing Commission** recommend APPROVAL of PM 38694 to the City Council, based on the findings contained in the staff report and subject to the conditions of approval, and find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15332.

**PROJECT SITE SUMMARY**

**Area of Property:** 1.48 acres

**Existing Zoning:** A-14.4, (Single Family Residential - 14,400 sq. ft. minimum lot size)

**Existing General Plan:** ER (Estate Residential, 3-6 du/ac)

**Existing Land Use:** VR (Vacant Residential)

**Proposed Land Use:** SFR (Single Family Residential)

**Surrounding Zoning/Land Uses:**

N: SFR zone /Single Family Residence

E: A-14.4 / Single Family Residence

S: A-14.4 / Single Family Residence

W: A-14.4 & R1-20 /Single Family Residence

**BACKGROUND**

The project site is a 1.48-acre vacant lot located on the south side of Upper Drive and east of Lester Avenue. The property is zoned A-14.4, which is a single-family residential zone with a minimum lot

size requirement of 14,400 square feet. The surrounding land uses consist of single-family residences on lots varying from 7,200 to 20,000 square feet.

The applicant, Mr. Sajid Bari Syed, is proposing to subdivide the project site into two parcels for the future development of single-family homes. The subdivision of the site is designed to be a continuation of the adjacent residential tract, Tract 31373, which surrounds the project site to the west, south and east. The applicant has designed the lots to have the front yards and primary access from Sallie Jeffreys Way, which is consistent with the lots in Tract 31373. The applicant will extend the existing perimeter block wall east of the project site across the project's north perimeter to create a seamless streetscape along Upper Drive. The applicant intends to join the same homeowner's association (HOA) that was established for Tract 31373.

**PROJECT DESCRIPTION**

Parcel Map 38694 is a proposal to subdivide 1.48 acres into two parcels. Parcel 1 is 37,838 square feet (0.869 acres) and Parcel 2 is 24,719 square feet (0.57 acres). Both parcels comply with the A-14.4 zone's minimum lot area requirement of 14,400 square feet, as well as the minimum lot width and depth requirements of 90 feet and 100 feet, respectively. The parcel map also includes two lettered lots, Lots A and B, which are required to be dedicated to the City for right-of-way purposes. Lot A is located on the west side of Parcel 1 and Lot B is located on the north side of Parcel 2. The parcel map is attached as Exhibit 2 and is summarized in the table below.

Table A: Lot Summary Table

Parcel Number	Use	Lot Area	Acreage
1	Single family residential	37,838 square feet	0.869 acres
2	Single family residential	24,719 square feet	0.57 acres
A	Right-of-way purposes for Lester Avenue	208 square feet	0.004 acres
B	Right-of-way purposes for Upper Drive	1,707 square feet	0.039 acres

Both parcels will take primary access from Sallie Jeffreys Way to the south, with Parcel 1 having a secondary driveway on Lester Avenue. The access from Sallie Jeffreys Way will be provided through another lot identified on the parcel map as Lot H of Tract 31373, which is currently situated between the project site and Sallie Jeffreys Way. Lot H is a remanent strip of property created by Tract 31373 and currently serves no functional or beneficial purpose for Tract 31373. The HOA for Tract 31373 is currently responsible for maintaining Lot H. The applicant has a recorded easement agreement with the HOA to allow Parcels 1 and 2 to take access from Sallie Jeffreys Way through Lot H. The agreement is attached as Exhibit 6. The applicant was granted approval of a minor variance (VMIN2023-0003) from the City's Zoning Administrator to allow for the lots to take access through Lot H pursuant to Section 17.99.060 of the Corona Municipal Code. Access from Upper Drive was not feasible due to 2:1 slopes that currently exist along the north perimeter of the project site and was also not logical given the orientation of the adjacent and nearby lots in the neighborhood, which front Sallie Jeffreys Way.

The applicant is required to landscape the 2:1 slope located along the north perimeter of the project site adjacent to Upper Drive and construct a six-foot high perimeter block wall at the top of the slope to match the existing tan-colored block wall that was constructed for Tract 31373. The applicant is required to place the slope within a landscape easement which will be dedicated to the HOA of Tract 31373 for maintenance purposes.

The project site is designated Estate Residential per the City's General Plan land use map. The Estate Residential designation allows 0 to 3 dwelling units per acre (du/ac). The project site is also designated Estate Residential per the South Corona Community Facilities Plan (SCCFP) land use map, which establishes a maximum allowable target density of 1.47 du/ac for the Estate Residential designation. The subdivision proposed by PM 38694 results in a density of 1.39 du/ac, which is consistent with both the City's General Plan and the South Corona CFP.

### **PUBLIC IMPROVEMENTS**

The sections of Lester Avenue and Upper Drive adjacent to the project site are currently improved with roadway pavement, curb and gutter, sidewalk and landscaping within the parkway. Sallie Jeffreys Way is also fully improved. The applicant is required to reconstruct the driveway on Lester Avenue for Parcel 1 to meet current city standard, and construct a missing streetlight at the southeast corner of Upper and Lester.

### **ENVIRONMENTAL ANALYSIS**

Per Section 15332 of the State Guidelines for the California Environmental Quality Act (CEQA), a Notice of Exemption has been prepared for the project because the project qualifies as a Class 32 (Infill Development Projects) categorical exemption. The project is consistent with the General Plan and Zoning; is less five acres and surrounded by urban uses; has no value as habitat for endangered, rare or threatened species; would not result in any significant effects related to traffic, noise, air quality or water; and can be adequately served by all required utilities and public services. The Notice of Exemption is attached as Exhibit 7.

### **FINANCIAL IMPACT**

The applicant has paid the application processing fees to cover the cost of the parcel map review.

### **PUBLIC NOTICE AND COMMENTS**

A 10-day public notice was mailed to all property owners within a 500-foot radius of the project site, as well as advertised in the Sentinel Weekly News and posted at the project site. As of the preparation of this report, the Planning and Development Department has not received any response from the public regarding the proposal.

### **STAFF ANALYSIS**

Parcel Map 38694 is consistent with the City's General Plan, the South Corona CFP, and the subdivision standards under the A-14.4 zone. The parcels proposed by the parcel map are provided with adequate access from Sallie Jeffreys Way. All necessary public improvements within the adjacent streets including Sallie Jeffreys Way are already constructed or guaranteed with this project. Development of the project site will result in the completion of the southeast corner of Upper and

Lester and will provide a seamless continuation of the adjacent surrounding neighborhood.

The Planning and Development Department recommends approval of PM 38694 based on the findings listed below and staff's recommended conditions of approval, which are attached as Exhibit 3.

### **FINDINGS OF APPROVAL FOR PM 38694**

1. A Notice of Exemption has been prepared for the project pursuant to Section 15332 (Infill Development Projects) of the State Guidelines of the California Environmental Quality Act (CEQA), because the project is consistent with the General Plan and Zoning; is less five acres and surrounded by urban uses; has no value as habitat for endangered, rare or threatened species; would not result in any significant effects related to traffic, noise, air quality or water; and be adequately served by all required utilities and public services. Therefore, there is no possibility of significant environmental effects associated with this project.
2. Pursuant to California Government Code Section 66411.1 this division of land necessitates the inclusion of Conditions of Approval for the following reasons:
  - a. The guarantee of the construction of missing improvements on Lester Avenue adjacent to the project site is necessary for the public's safe access to and around the site.*
  - b. The improvements that are required as part of the subdivision proposed by PM 38694 are a necessary prerequisite to the orderly development of the surrounding area.*
3. None of the conditions provided in Section 66474 of the California Government Code exist for the following reasons:
  - a. The subdivision proposed by PM 38694 results in a density of 1.39 dwelling units per acres, which does not exceed the General Plan's maximum allowable density limit of 3 dwelling units per acre for the Estate Residential designation and the South Corona Community Facilities Plan of 1.47 dwelling units per acre for the Estate Residential designation.*
  - b. The design or improvement of the proposed subdivision is consistent with the development standards for the A-14-.4 zone under the Corona Municipal Code, Chapter 17.08.*
  - c. The site is suitable for the type of development proposed and offers adequate access from Sallie Jeffreys Way. An access easement agreement has been recorded with the County of Riverside. The access easement agreement will allow for the access from Sallie Jeffreys through "Lot H" to the residential development, as approved by minor variance VMIN2023-0003.*
  - d. The site is physically suitable for the proposed density of 1.39 dwelling units per acre,*

*as the site is capable of yielding two lots that meet the subdivision standards required by the Corona Municipal Code.*

- e. The design of the subdivision or the proposed improvements is not likely to cause substantial environmental damage or substantially injure fish or wildlife or their habitat because the property is surrounded by urbanized development and has been disturbed by the activities associated with the construction of the surrounding single-family residences.*
- f. The proposed subdivision will not result in adverse impact to public health, safety or general welfare because the project adheres to the development standards of the A-14.4 zone in which it is located, promoting orderly development of the project site, and any improvements that are required to be constructed with the project will adhere to the applicable city standards, codes and requirements.*
- g. The design of the subdivision will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision because no such easements exist on the property, or the easements are being protected in place on the project site or relocated elsewhere on the property.*

4. Pursuant to California Government Code Section 66464.6, the discharge of waste from the proposed subdivision into existing community sewers would not result in violation of existing requirements presented by the Santa Ana Regional Water Quality Control Board pursuant to Division 7 (commencing with Section 13000) of the Water Code for the following reason:

- a. The proposal is a subdivision of property for the purpose of building single-family residences, and does not include any development at this time. Therefore, the amount of discharge to be produce by the subdivision proposal does not alter the existing site conditions, and would not exceed the limit established by the Santa Ana Regional Water Quality Control Board as monitored by the City of Corona's Utilities Department.*

5. The proposal is in conformance with the standards of the A-14.4 Zone for the following reason:

- a. The applicant's parcels meet the A-14.4 zone development standards, the subdivision regulations, and other applicable code requirements under the Corona Municipal Code.*

**PREPARED BY:** RENE AGUILAR, ASSOCIATE PLANNER

**REVIEWED BY:** SANDRA YANG, PLANNING MANAGER

**SUBMITTED BY:** JOANNE COLETTA, PLANNING & DEVELOPMENT DIRECTOR

**EXHIBITS**

1. Locational and Zoning Map
2. Parcel Map 38694

3. Conditions of Approval
4. Conceptual Grading Plan
5. Applicant's letter dated September 13, 2023
6. Access Agreement with HOA of Tract 31373
7. Environmental Documentation

Case Planner: Rene Aguilar (951) 739-4918

# LOCATIONAL & ZONING MAP



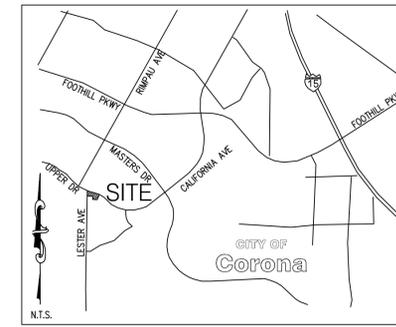
Date: 11/14/2023

PM 38694



# PARCEL MAP NO. 38694

IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
BEING A PORTION OF LOT 376 OF CHASE PLANTATION, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 8 PAGE 73 OF MAPS, RIVERSIDE COUNTY RECORDS.  
APN: 116-320-029



VICINITY MAP  
N.T.S.

THOMAS BROTHERS: PAGE: 773 GRID: F5  
TOWNSHIP/RANGE: T4SR6W SEC 18 P5EC

### PROJECT ADDRESS

1345 SALLIE JEFFREYS WAY  
CORONA, CA 92881

### ASSESSORS PARCEL NUMBER

116-320-029

### OWNER/APPLICANT/DEVELOPER

SAJID BARI SYED & MEMUNA BEGUM SYEDA  
1505 SUNSHINE CIRCLE  
CORONA, CA 92881  
TEL: (707) 631-4066  
SAJIDBARISYED@YAHOO.COM

### UTILITY PURVEYORS

ELECTRICITY: SOUTHERN CALIFORNIA EDISON TEL: (909) 930-8591  
TELEPHONE: AT&T TEL: (866) 243-6122  
GAS: SOUTHERN CALIFORNIA GAS COMPANY TEL: (909) 335-7733  
CABLE: CHARTER COMMUNICATIONS TEL: (951) 393-3158  
FIBER-OPTIC: CROWN CASTLE NG WEST TEL: (626) 320-0996  
WATER & SEWER: CITY OF CORONA  
DEPARTMENT OF WATER AND POWER TEL: (951) 736-2321

### LEGAL DESCRIPTION

BEING A PORTION OF LOT 376 OF CHASE PLANTATION, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 8 PAGE 73 OF MAPS, RIVERSIDE COUNTY RECORDS.

APN: 116-320-029

### ZONING

A-14.4 (SINGLE FAMILY RESIDENTIAL, 14,400 SQ.FT. MINIMUM LOT SIZE)

### GENERAL PLAN

ER (ESTATE RESIDENTIAL)-(0-3 DU/AC)

### SPECIFIC PLAN

SOUTH CORONA COMMUNITY FACILITIES PLAN (SCCFP):  
ER (1.47 DU/AC MAXIMUM)

### EXISTING LAND USE

VACANT

### PROPOSED LAND USE

SINGLE FAMILY RESIDENTIAL

### PROPOSED DENSITY

1.39

### FEMA ZONE

ZONE X

### FEMA MAP

06065C1360G

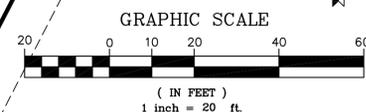
### PLANS PREPARED BY

RAHMAN ENGINEERING  
13611 12TH ST., "UNIT B",  
CHINO, CA 91710  
CELL: (213) 400-8078  
MOKSUD.RAHMAN@GMAIL.COM

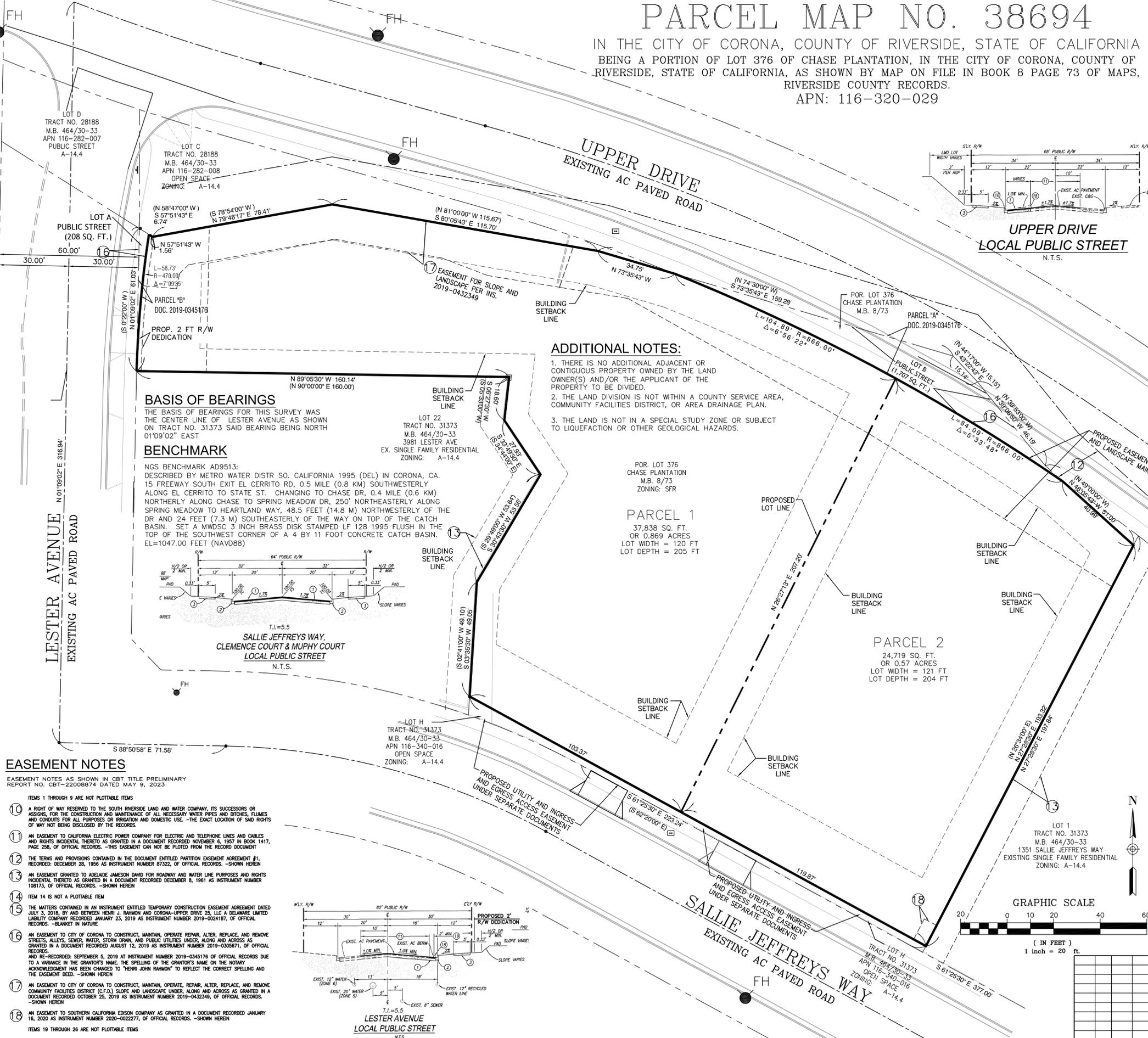
### NOTES:

LOT A (FEE FOR PUBLIC STREET)	208 SQ. FT.
LOT B (FEE FOR PUBLIC STREET)	1,707 SQ. FT. (1,711 SQ. FT.)*
PARCEL 1	37,838 SQ. FT.
PARCEL 2	24,719 SQ. FT.
TOTAL AREA	64,472 SQ. FT. OR 1.48 ACRES
NET AREA	62,557 SQ. FT. OR 1.436 ACRES

\*AREAS PER DOC. 2019-0345176



MARK	BY	DATE	REVISIONS	APPR.	DATE	SCHEDULE
ENGINEER				CITY		



### BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY WAS THE CENTER LINE OF LESTER AVENUE AS SHOWN ON TRACT NO. 31373 SAID BEARING BEING NORTH 01°09'02" EAST

### BENCHMARK

NGS BENCHMARK AD9513:  
DESCRIBED BY METRO WATER DIST. SO. CALIFORNIA 1995 (DEL) IN CORONA, CA. 15 FREEWAY SOUTH EXIT EL CERRITO RD., 0.5 MILE (0.8 KM) SOUTHWESTERLY ALONG EL CERRITO TO STATE ST. CHANGING TO CHASE DR., 0.4 MILE (0.6 KM) NORTHERLY ALONG CHASE TO SPRING MEADOW DR., 250' NORTHEASTERLY ALONG SPRING MEADOW TO HEARTLAND WAY, 48.5 FEET (14.8 M) NORTHWESTERLY OF THE DR AND 24 FEET (7.3 M) SOUTHEASTERLY OF THE WAY ON TOP OF THE CATCH BASIN. SET A MWDSC 3 INCH BRASS DISK STAMPED LF 128 1995 FLUSH IN THE TOP OF THE SOUTHWEST CORNER OF A 4 BY 11 FOOT CONCRETE CATCH BASIN. EL=1047.00 FEET (NAVD88)

- ### ADDITIONAL NOTES:
1. THERE IS NO ADDITIONAL ADJACENT OR CONTIGUOUS PROPERTY OWNED BY THE LAND OWNER(S) AND/OR THE APPLICANT OF THE PROPERTY TO BE DIVIDED.
  2. THE LAND DIVISION IS NOT WITHIN A COUNTY SERVICE AREA, COMMUNITY FACILITIES DISTRICT, OR AREA DRAINAGE PLAN.
  3. THE LAND IS NOT IN A SPECIAL STUDY ZONE OR SUBJECT TO LIQUEFACTION OR OTHER GEOLOGICAL HAZARDS.

### EASEMENT NOTES

- EASEMENT NOTES AS SHOWN IN CBT TITLE PRELIMINARY REPORT NO. CBT-22008874 DATED MAY 9, 2023
- ITEMS 1 THROUGH 9 ARE NOT PLOTTABLE ITEMS
- 10 A RIGHT OF WAY RESERVED TO THE SOUTH RIVERSIDE LAND AND WATER COMPANY, ITS SUCCESSORS OR ASSIGNS, FOR THE CONSTRUCTION AND MAINTENANCE OF ALL NECESSARY WATER PIPES AND DITCHES, FLAMES AND CONDUITS FOR ALL PURPOSES OR IRRIGATION AND DOMESTIC USE... THE EXACT LOCATION OF SAID RIGHTS OF WAY NOT BEING DISCLOSED BY THE RECORDS.
  - 11 AN EASEMENT TO CALIFORNIA ELECTRIC POWER COMPANY FOR ELECTRIC AND TELEPHONE LINES AND CABLES AND RIGHTS INCIDENTAL THERETO AS GRANTED IN A DOCUMENT RECORDED NOVEMBER 6, 1957 IN BOOK 1417, PAGE 256, OF OFFICIAL RECORDS. -THIS EASEMENT CAN NOT BE PLOTTED FROM THE RECORD DOCUMENT
  - 12 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED PARTITION EASEMENT AGREEMENT #1, RECORDED: DECEMBER 28, 1956 AS INSTRUMENT NUMBER 87322, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 13 AN EASEMENT GRANTED TO ADELAIDE JAMISON DAVID FOR ROADWAY AND WATER LINE PURPOSES AND RIGHTS INCIDENTAL THERETO AS GRANTED IN A DOCUMENT RECORDED DECEMBER 5, 1981 AS INSTRUMENT NUMBER 108173, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 14 ITEM 14 IS NOT A PLOTTABLE ITEM
  - 15 THE MATTERS CONTAINED IN AN INSTRUMENT ENTITLED TEMPORARY CONSTRUCTION EASEMENT AGREEMENT DATED JULY 3, 2018, BY AND BETWEEN HENRI J. RAHMAN AND CORONA-UPPER DRIVE 25, LLC A DELAWARE LIMITED LIABILITY COMPANY RECORDED JANUARY 23, 2019 AS INSTRUMENT NUMBER 2019-0024187, OF OFFICIAL RECORDS. -BLANKET IN NATURE
  - 16 AN EASEMENT TO CITY OF CORONA TO CONSTRUCT, MAINTAIN, OPERATE, REPAIR, ALTER, REPLACE, AND REMOVE STREETS, ALLEYS, SEWER, WATER, STORM DRAIN, AND PUBLIC UTILITIES UNDER, ALONG AND ACROSS AS GRANTED IN A DOCUMENT RECORDED AUGUST 12, 2019 AS INSTRUMENT NUMBER 2019-0305671, OF OFFICIAL RECORDS AND RE-RECORDED: SEPTEMBER 5, 2019 IN INSTRUMENT NUMBER 2019-0345176 OF OFFICIAL RECORDS DUE TO A VARIANCE IN THE GRANTOR'S NAME, THE SPELLING OF THE GRANTOR'S NAME ON THE NOTARY ACKNOWLEDGMENT HAS BEEN CHANGED TO "HENRI JOHN RAHMAN" TO REFLECT THE CORRECT SPELLING AND THE EASEMENT DEED. -SHOWN HEREIN
  - 17 AN EASEMENT TO CITY OF CORONA TO CONSTRUCT, MAINTAIN, OPERATE, REPAIR, ALTER, REPLACE, AND REMOVE COMMUNITY FACILITIES DISTRICT (C.F.D.) SLOPE AND LANDSCAPE UNDER, ALONG AND ACROSS AS GRANTED IN A DOCUMENT RECORDED OCTOBER 25, 2019 AS INSTRUMENT NUMBER 2019-0432349, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 18 AN EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY AS GRANTED IN A DOCUMENT RECORDED JANUARY 16, 2020 AS INSTRUMENT NUMBER 2020-0022277, OF OFFICIAL RECORDS. -SHOWN HEREIN
- ITEMS 19 THROUGH 26 ARE NOT PLOTTABLE ITEMS

RAHMAN ENGINEERING  
13611 12TH ST. "UNIT B"  
CHINO, CA 91710  
CELL: (213) 400-8078

PLANS FOR:  
PARCEL MAP NO. 38694

PROJECT FILE NUMBER

DRAWN BY: AP
CHECKED BY: MR
DATE: NOV 14, 2023
SCALE: AS NOTED
PROJECT NO:
SHEET NO:

# EXHIBIT 21



# Project Conditions

## City of Corona

**Project Number: PM2023-0001**

Description: **PARCEL MAP AT 1345 SALLIE JEFFERYS, PARCEL MAP 38694**

Applied: **4/13/2023**

Approved:

Site Address: **1345 SALLIE JEFFREYS WAY CORONA, CA 0**

Closed:

Expired:

Status: **INCOMPLETE**

Applicant: **SAJID BARI SYED & MEMUNA SYEDA  
1505 SUNSHINE CIRCLE, CORONA CA, 92881**

Parent Project:

Details: **PROPOSED PARCEL MAP TO SUBDIVIDE AN EXISTING 1.44 ACRE LOT INTO TWO PARCELS.**

LIST OF CONDITIONS	
DEPARTMENT	CONTACT
<b>FIRE</b>	<b>Xente Baker</b>
<ol style="list-style-type: none"> <li>1. Any revised site plan shall be submitted to the Fire Department for screen check approval prior to building plan submittal.</li> <li>2. All projects shall comply with the City of Corona Fire Department Site Construction Standard. A copy of which is available at the coronaca.gov. Projects shall have approved all weather access from two (2) directions and fire hydrants providing the required fire flow tested and accepted prior to combustible construction.</li> <li>3. A minimum fire flow of 1500 gallons per minute at 20 psi shall be provided for one- and two-family dwellings.</li> <li>4. Provide Class A roofing material on all structures per the Corona Municipal Code.</li> <li>5. This development is located in an area that requires a fire facility fee of \$231 and acre per the Corona Municipal Code. This fee is due prior to building permit issuance.</li> <li>6. Groves and weed abatement shall be maintained so as not to pose a fire hazard until time of development.</li> <li>7. Smoke detectors and/or carbon monoxide detectors shall be installed per the California Building, Fire and Residential Code.</li> <li>8. Residential Fire Sprinklers shall be installed per California Fire and Residential Code, and NFPA 13.</li> </ol>	
<b>PLANNING</b>	
<ol style="list-style-type: none"> <li>1. To the fullest extent permitted by law, the applicant shall defend, indemnify and hold the City of Corona and its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, proceedings, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, in any manner arising out of, pertaining to, or incident to any attack against or attempt to challenge, set aside, void or annul any approval, decision or other action of the City of Corona, whether such approval, decision or other action was by its City Council, Planning and Housing Commission or other board, director, official, officer, employee, volunteer or agent. To the extent that Government Code Section 66474.9 applies, the City will promptly notify the applicant of any claim, action or proceeding made known to the City to which Government Code Section 66474.9 applies and the City will fully cooperate in the defense. The Applicant's obligations hereunder shall include, without limitation, the payment of any and all damages, consultant and expert fees, and attorney's fees and other related costs and expenses. The City shall have the right to retain such legal counsel as the City deems necessary and appropriate.</li> <li>2. Nothing herein shall be construed to require City to defend any attack against or attempt to challenge, set aside, void or annul any such City approval, decision or other action. If at any time Applicant chooses not to defend (or continue to defend) any attack against or attempt to challenge, set aside, void or annul any such City approval, decision or other action, the City may choose, in its sole discretion, to defend or not defend any such action. In the event that the City decides not to defend or continue the defense, Applicant shall be obligated to reimburse City for any and all costs, fees, penalties or damages associated with dismissing the action or proceeding. If at any time both the Applicant and the City choose not to defend (or continue to defend) any action noted herein, all subject City approvals, decisions or other actions shall be null and void. The Applicant shall be required to enter into any reimbursement agreement deemed necessary by the City to effectuate the terms of this condition.</li> </ol>	



# Project Conditions

## City of Corona

<b>PLANNING</b>	<ol style="list-style-type: none"> <li>3. The project shall comply with all applicable requirements of the Corona Municipal Code (CMC) and ordinances and the relevant Specific Plan, if any, including the payment of all required fees.</li> <li>4. The applicant shall adhere to the requirements and development standards of the underlying zone or specific plan designation and Conditions of Approval, of any future development.</li> <li>5. Parcel Map 38694 shall be recorded prior to the issuance of a building permit for Parcel 1 and Parcel 2.</li> <li>6. The project is subject to Riverside County's MSHCP fee at time of permit issuance.</li> <li>7. The applicant shall construct a 6-foot high decorative block wall to match the tract wall for Tract 31379 along the project's street frontage adjacent to Upper Drive.</li> </ol>
<b>PUBLIC WORKS</b>	<b>Cassidy Orewyler</b>
	<ol style="list-style-type: none"> <li>1. The Public Works, Planning and Development, and Utilities Department comments for the subject application shall be completed at no cost to any government agency. All questions regarding the intent of the comments shall be referred to the Planning and Development Department, Development Services Division. Should a conflict arise between City of Corona standards and design criteria and any other standards and design criteria, City of Corona standards and design criteria shall prevail.</li> <li>2. The developer shall comply with the State of California Subdivision Map Act and all applicable City ordinances and resolutions.</li> <li>3. Prior to recordation or issuance of grading permit, the applicant shall demonstrate to the satisfaction of the City Engineer that the proposed subdivision will not unreasonably interfere with the use of any easement holder of the property.</li> <li>4. All improvement and grading plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch Mylar and signed by a registered civil engineer or other registered/licensed professional as required.</li> <li>5. The submitted parcel map shall correctly show all existing easements, traveled ways, and drainage courses. Any omission or misrepresentation of these documents may require said parcel map to be resubmitted for further consideration.</li> <li>6. The developer shall construct or guarantee construction of the required improvements prior to recordation of the Parcel Map because the construction of the improvements is a necessary prerequisite to the orderly development of the surrounding area.</li> <li>7. All conditions of approval shall be satisfied and the final parcel map prepared and accepted by the City for recordation within 24 months of its approval, unless an extension is granted by the City Council.</li> <li>8. In the event that off-site right-of-way or easements are required for the City of Corona master plan facilities to comply with these conditions of approval, the developer is required to secure such right-of-way or easements at no cost to the City.</li> <li>9. All existing and new utilities adjacent to and on-site shall be placed underground in accordance with City of Corona ordinances.</li> <li>10. Prior to issuance of a Certificate of Occupancy, the developer shall cause the engineer of record to submit project base line work for all layers in AutoCAD DXF format on Compact Disc (CD) to the Planning and Development Department, Development Services Division. If the required files are unavailable, the developer shall pay a scanning fee to cover the cost of scanning the as-built plans.</li> <li>11. The developer shall monitor, supervise and control all construction and construction related activities to prevent them from causing a public nuisance including, but not limited to, insuring strict adherence to the following:             <ol style="list-style-type: none"> <li>a) Removal of dirt, debris or other construction material deposited on any public street no later than the end of each working day.</li> <li>(b) Construction operations, including building related activities and deliveries, shall be restricted to Monday through Saturday from 7:00 a.m. to 8:00 p.m., excluding holidays, and from 10:00 a.m. to 6:00 p.m. on Sundays and holidays, in accordance with City Municipal Code 15.04.060, unless otherwise extended or shortened by the City Engineer or Building Official.</li> <li>(c) The construction site shall accommodate the parking of all motor vehicles used by persons working at or providing deliveries to the site. Violation of any condition or restriction or prohibition set forth in these conditions shall subject the owner, applicant, developer or contractor(s) to remedies as noted in the City Municipal Code. In addition, the City Engineer or Building Official may suspend all construction related activities for violation of any condition, restriction or prohibition set forth in these conditions until such time as it has been determined that all operations and activities are in conformance with these conditions.</li> </ol> </li> </ol>



# Project Conditions

## City of Corona

### PUBLIC WORKS

Cassidy Orewyler

12. Prior to map recordation the developer shall finish the construction or post security guaranteeing the construction of all public improvements. Said improvements shall include, but are not limited to, the following:
  - a) Missing or deficient street improvements on Sallie Jeffreys Way and Upper Drive.
  - b) All drainage facilities (Lester Ave and Sallie Jeffreys Way)
  - c) All required grading, including erosion control.
  - d) All required water and sewer facilities.
  - e) All required streetlights.
  - f) All under grounding of overhead utilities, except for cables greater than 32k volts.
13. All the grading design criteria shall be per City of Corona standards, Corona Municipal Code Title 15 Chapter 15.36 and City Council Ordinance Number 2568, unless otherwise approved by the City Engineer.
14. Prior to approval of grading plans, the applicant shall submit two (2) copies of a soils and geologic report prepared by a Registered Engineer to the Planning and Development Department, Development Services Division. The report shall address the soil's stability and geological conditions of the site. If applicable, the report shall also address: deep seated and surficial stability of existing natural slopes; modified natural slopes which are subject to fuel zones; manufactured slopes and stability along proposed daylight lines; minimum required setbacks from structures; locations and length of proposed bench drains, sub-drains or french drains; and any other applicable data necessary to adequately analyze the proposed development.
15. Prior to approval of grading plans, erosion control plans and notes shall be submitted and approved by the Planning and Development Department, Development Services Division.
16. Prior to approval of grading plans, the applicant shall obtain a General Construction Activity Storm Water Permit from the State Water Resources Control Board in compliance with National Pollutant Discharge Elimination System (NPDES) requirements. Proof of filing a Notice of Intent (NOI) will be required by the City. The WDI # shall be displayed on the title sheet of the grading plans.
17. Prior to approval of grading plans, the applicant shall comply with the Federal Clean Water Act and shall prepare a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP shall be available at the project site for review.
18. Prior to issuance of grading permit or construction of any improvements, a letter will be required from a qualified botanist, plant taxonomist or field biologist specializing in native plants, stating that an investigation and/or eradication of scale broom weed (*Lepidospartum Squamatum*) has been completed.
19. Prior to the issuance of a grading permit the developer shall submit recorded slope easements or written letters of permission from adjacent landowners in all areas where grading is proposed to take place outside of the project boundaries.
20. Prior to issuance of building permits, the developer shall cause the civil engineer of record and soils engineer of record for the approved grading plans to submit pad certifications and compaction test reports for the subject lots where building permits are requested.
21. Prior to release of grading security, the developer shall cause the civil engineer of record for the approved grading plans to submit a set of as-built grading plans with respect to Water Quality Control facilities.
22. All City of Corona NPDES permit requirements for NPDES and Water Quality Management Plans (WQMP) shall be met per Corona Municipal Code Title 13 Chapter 13.27 and City Council Ordinance Numbers 2291 and 2828 unless otherwise approved by the City Engineer.
23. Prior to issuance of a grading permit, the project shall incorporate LID Principles (Site Design) and Source Control BMPs, as applicable and feasible, into the project plans for review and approval by the Planning and Development Department, Development Services Division.
24. All the drainage design criteria shall be per City of Corona standards and the Riverside County Flood Control and Water Conservation District standards unless otherwise approved by the City Engineer.
25. Prior to approval of improvement plans, the improvement plans submitted by the applicant shall address the following: The project drainage design shall be designed to accept and properly convey all on- and off-site drainage flowing on or through the site. The project drainage system design shall protect downstream properties from any damage caused by alteration of drainage patterns such as concentration or diversion of flow. All residential lots shall drain toward the street. Lot drainage to the street shall be by side yard swales independent of adjacent lots or by an underground piping system.



# Project Conditions

## City of Corona

### PUBLIC WORKS

Cassidy Orewyler

26. Street design criteria and cross sections shall be per City of Corona standards, approved Specific Plan design guidelines and the State of California Department of Transportation Highway Design Manual unless otherwise approved by the City Engineer.
27. Prior to map recordation or building permit issuance, whichever occurs first, the applicant shall dedicate in fee all required street right-of-way on Lester Avenue to the local street standard (32-foot half width), and all existing underlying ownership on Upper Drive and Lester Ave. Said dedications shall be shown as lettered lots on the Parcel Map and continue in force until the City accepts or abandons such offers. All dedications shall be free of all encumbrances and approved by the City Engineer.
28. Prior to map recordation the improvement plans submitted by the applicant shall include the following:
  - a) All driveways shall conform to the applicable City of Corona standards and shall be shown on the street improvement plans.
  - b) A Street light shall be constructed on Upper Drive, on the southeast corner of the Upper Drive and Lester Avenue intersection.
  - c) All proposed utility lines shall be placed underground.
  - d) All other public improvements shall conform to City of Corona standards.
29. Prior to approval of improvement plans, the improvement plans shall show all the streets to be improved to half width plus ten (10) additional feet unless otherwise approved by the City Engineer. Improvements shall be replaced to the no cut condition or as required by City Standard 150.
30. Prior to release of public improvement security, the developer shall cause the civil engineer of record for the approved improvement plans to submit a set of as-built plans for review and approval by the Planning and Development Department, Development Services Division.
31. Prior to acceptance of improvements, the City Engineer may determine that aggregate slurry, as defined in the Standard Specifications for Public Works Construction, may be required one year after acceptance of street(s) by the City if the condition of the street(s) warrant its application. All striping shall be replaced in kind. The applicant is the sole responsible party for the maintenance of all the improvements until said acceptance takes place.
32. Prior to map recordation the applicant shall annex this project into a City of Corona Community Facilities District (CFD) 2016-1 (Public Services) and 2016-3 (Maintenance Services). All assessable parcels therein shall be subject to annual CFD charges (special taxes or assessments). The developer shall be responsible for all costs incurred during annexation into the CFDs. The developer shall be responsible to install a mow curb or other physical separation between all CFD maintained lots and HOA maintained lots.
33. Prior to map recordation the applicant shall prepare a disclosure statement indicating that the property is subject to Covenants, Conditions, & Restrictions (CC&Rs) and is within a Community Facilities District and/or Landscape Maintenance District and will be subject to an annual levy. The disclosure statement is subject to the review and approval of the Planning and Development Department, Development Services Division and shall be recorded concurrently with the final map.
34. Prior to issuance of a Certificate of Occupancy, all proposed parkway and slope maintenance specified in the parcel map or in these Conditions of Approval shall be constructed.
35. Prior to the issuance of a Certificate of Occupancy, any damage to existing landscape easement areas due to project construction shall be repaired or replaced by the developer, or developer's successors in interest, at no cost to the City of Corona.
36. Prior to map recordation, issuance of a building permit and/or issuance of a Certificate of Occupancy, the applicant shall pay all development fees, including but not limited to Development Impact Fees (DIF) per City Municipal Code 16.23 and Transportation Uniform Mitigation Fees (TUMF) per City Municipal Code 16.21. Said fees shall be collected at the rate in effect at the time of fee collection as specified by the current City Council fee resolutions and ordinances.
37. All the potable water, reclaimed water, and sewer design criteria shall be per City of Corona Utilities Department standards and Riverside County Department of Health Services Standards unless otherwise approved by the City Engineer and Utilities Director.
38. Prior to improvement plans approval, the applicant shall ensure that all water meters or other water appurtenances shall not be located within path of travel.
39. Prior to issuance of any building permits, the developer shall pay all water and sewer fees, including but not limited to connection fees, wastewater treatment fees, sewer capacity fees and all other appropriate water and sewer fees.



# Project Conditions

## City of Corona

PUBLIC WORKS	Cassidy Orewyler
<p>40. Prior to building permit issuance, the applicant shall construct or guarantee the construction of all required public improvements including but not limited to, the potable water line, sewer line, potable water services, sewer laterals, and reduced pressure principle assemblies within the public right of way and-or easements.</p> <p>41. Fire Hydrants shall be a maximum 250-300 feet apart or as directed by the Fire Department.</p> <p>42. Manhole rim elevations shall be lower than all pad elevations immediately downstream. Otherwise a back flow prevention valve will be required.</p> <p>43. Static pressures exceeding 80 psi require an individual pressure regulator.</p> <p>44. Reclaimed water shall be used for any construction activity, unless otherwise approved by the Utilities Director or their designee. Prior to obtaining a reclaimed construction meter from the City, a Reclaimed Water Application shall be submitted for the contractor to receive certification to handle reclaimed water.</p> <p>45. The applicant shall provide a separate irrigation water service for all HOA- CFD landscaped lots or easements.</p>	

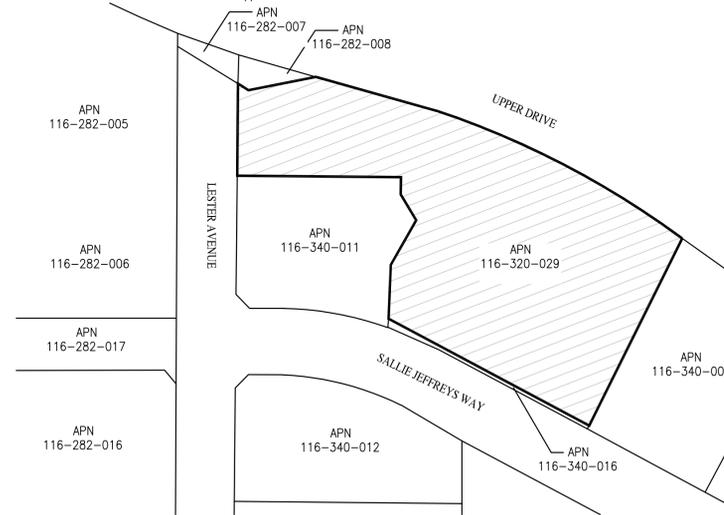
**GENERAL GRADING NOTES:**

1. A GRADING PERMIT FROM THE PUBLIC WORKS DEPARTMENT IS REQUIRED. ALL GRADING SHALL COMPLY WITH THE REQUIREMENTS OF THE CITY OF CORONA GRADING REGULATIONS- CORONA MUNICIPAL CODE CHAPTER 15.36. THESE PLANS, SPECIAL INSTRUCTIONS ON THE PERMIT, AND THE PRELIMINARY GEOTECHNICAL REPORT DATED MAY 28, 2022 AND ALL SUBSEQUENT ADDENDUMS.
2. SOURCE OF TOPOGRAPHY BY DELTA SURVEYING AND MAPPING DATED DECEMBER 30, 2021.
3. A PRE-GRADING MEETING AT THE SITE IS REQUIRED BETWEEN THE CITY INSPECTOR, THE CIVIL ENGINEER, THE GEOTECHNICAL ENGINEER AND THE GRADING CONTRACTOR CALL THE DEPARTMENT OF PUBLIC WORKS DEPARTMENT INSPECTION DIVISION AT (951) 279-3511 TO SCHEDULE A PRE-GRADING MEETING AT LEAST 48 HOURS PRIOR TO START OF ANY WORK.
4. HOURS OF OPERATION ARE 7:00 A.M. TO 5:00 P.M. -MONDAY THROUGH FRIDAY EXCLUDING HOLIDAYS.
5. SEPARATE PERMITS SHALL BE REQUIRED FOR ANY IMPROVEMENT WORK IN THE PUBLIC RIGHT- OF-WAY.
6. CONSTRUCTION MATERIAL AND EQUIPMENT SHALL NOT OCCUPY ANY PORTION OF THE PUBLIC RIGHT-OF-WAY, SUCH AS STREET, ALLEY OR PUBLIC SIDEWALK AT ANY TIME. TEMPORARY USE OF PUBLIC RIGHT-OF-WAY, WHENEVER REQUESTED, MUST BE REVIEWED AND APPROVED BY THE PUBLIC WORKS DIRECTOR.
7. REPAIR OR REPLACE ALL EXISTING DAMAGED OR ALTERED PUBLIC IMPROVEMENTS AS REQUIRED BY THE PUBLIC WORKS DIRECTOR.
8. ALL SURVEY MONUMENTS SHALL BE PROTECTED AND PERPETUATED IN PLACE. ANY DISTURBED OR COVERED MONUMENTS SHALL BE RESET BY A QUALIFIED CIVIL ENGINEER OR A LICENSED LAND SURVEYOR.
9. PRIOR TO TAKING WATER FROM A CITY FIRE HYDRANT, THE CONTRACTOR SHALL MAKE ARRANGEMENTS WITH THE PUBLIC WORKS DEPARTMENT TO OBTAIN A FIRE HYDRANT WATER METER METER LOCATION MAY NOT BE ALTERED WITHOUT DEPARTMENT OF WATER AND POWER APPROVAL.
10. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION OF ALL UTILITIES OR STRUCTURES ABOVE OR BELOW GROUND, SHOWN OR NOT SHOWN ON THESE PLANS. THE CONTRACTOR WILL BE HELD RESPONSIBLE FOR ALL DAMAGE TO ANY UTILITIES OR STRUCTURES CAUSED BY HIS OPERATION.
11. STRICT ADHERENCE TO DUST CONTROL REQUIREMENTS SHALL BE ENFORCED. ADJACENT STREETS ARE TO BE CLEANED DAILY OF ALL DIRT AND DEBRIS RESULTING FROM THIS OPERATION.
12. SEPARATE PERMITS FROM THE BUILDING DIVISION SHALL BE REQUIRED FOR ALL WALLS.
13. AN APPROVED PRECISE GRADING PLAN WILL BE REQUIRED PRIOR TO A BUILDING PERMIT BEING ISSUED.
14. THE DESIGN CIVIL ENGINEER/GEOTECHNICAL ENGINEER/ENGINEERING GEOLOGIST OF RECORD SHALL EXERCISE SUFFICIENT CONTROL DURING GRADING AND CONSTRUCTION TO ENSURE COMPLIANCE WITH THE PLANS, SPECIFICATIONS, AND CODE REQUIREMENTS WITHIN THEIR PURVIEW. THE ENGINEER SHALL SUBMIT ACKNOWLEDGEMENT CONCERNING EMPLOYMENT-FORM TO THE CITY PRIOR TO THE ISSUANCE OF A GRADING PERMIT.
15. REVISIONS TO THE PLANS ARE TO BE SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR REVIEW AND APPROVAL PRIOR TO CHANGING ORIGINAL MYLARS.
16. THE CIVIL ENGINEER SHALL SUBMIT WRITTEN CERTIFICATION OF COMPLETION OF ROUGH GRADING IN ACCORDANCE WITH THE APPROVED GRADING PLAN AND CERTIFICATION OF BUILDING PAD ELEVATION PRIOR TO ISSUANCE OF THE BUILDING PERMIT. PAD ELEVATION GRADING TOLERANCE SHALL NOT EXCEED + 0.10'.
17. AN "AS-BUILT" PRECISE GRADING PLAN SHALL BE SUBMITTED AT THE COMPLETION OF WORK SHOWING ALL WATER QUALITY MANAGEMENT PLAN FACILITIES.
18. GRADING SHALL BE PERFORMED UNDER THE SUPERVISION OF THE GEOTECHNICAL ENGINEER WHO SHALL CERTIFY THAT ALL FILL HAS BEEN PROPERLY PLACED AND SUBMIT A FINAL COMPACTION REPORT FOR ALL FILLS OVER 1' DEEP.
19. THE GEOTECHNICAL ENGINEER SHALL, AFTER CLEARING AND PRIOR TO THE PLACEMENT OF FILL IN CANYONS, INSPECT EACH CANYON FOR AREAS OF ADVERSE STABILITY AND TO DETERMINE THE PRESENCE OR ABSENCE OF SUBSURFACE WATER OR SPRING FLOW. IF NEEDED, DRAINS WILL BE DESIGNED AND CONSTRUCTED PRIOR TO THE PLACEMENT OF FILL IN EACH RESPECTIVE CANYON.
20. FILL AREAS SHALL BE CLEANED OF ALL VEGETATION AND DEBRIS, SCARIFIED TO A MINIMUM DEPTH OF 12 INCHES AND INSPECTED BY THE GEOTECHNICAL ENGINEER PRIOR TO THE PLACING OF FILL.
21. ALL DELETERIOUS MATERIALS, I.E., LUMBER, LOGS, BRUSH, OR ANY OTHER ORGANIC MATERIALS OR RUBBISH SHALL BE REMOVED FROM ALL AREAS TO RECEIVE COMPACTED FILL.
22. UNSUITABLE MATERIALS, SUCH AS TOPSOIL, WEATHERED BEDROCK, ETC., SHALL BE REMOVED AS REQUIRED BY THE GEOTECHNICAL ENGINEER (AND ENGINEERING GEOLOGIST, WHERE EMPLOYED) FROM ALL AREAS TO RECEIVE COMPACTED FILL OR DRAINAGE STRUCTURES.
23. FILLS SHALL BE BENCHED INTO COMPETENT MATERIAL.
24. WHEN CUT PADS ARE BROUGHT TO NEAR GRADE, THE GEOTECHNICAL ENGINEER SHALL DETERMINE IF THE BEDROCK IS EXTENSIVELY FRACTURED OR FAULTED AND WILL READILY TRANSMIT WATER. IF CONSIDERED NECESSARY BY THE GEOTECHNICAL ENGINEER, A COMPACTED FILL BLANKET WILL BE PLACED.
25. WHERE SUPPORT OR BUTTRESSING OF CUT AND NATURAL SLOPES IS DETERMINED TO BE NECESSARY BY THE GEOTECHNICAL ENGINEER, THE GEOTECHNICAL ENGINEER SHALL SUBMIT DESIGN, LOCATIONS AND CALCULATIONS TO THE PUBLIC WORKS DIRECTOR PRIOR TO CONSTRUCTION. THE GEOTECHNICAL ENGINEER WILL INSPECT AND CONTROL THE CONSTRUCTION OF THE BUTTRESSING AND CERTIFY TO THE STABILITY OF THE SLOPE AND ADJACENT STRUCTURES UPON COMPLETION.
26. ALL CUT SLOPES SHALL BE INVESTIGATED, BOTH DURING AND AFTER GRADING BY THE GEOTECHNICAL ENGINEER, TO DETERMINE IF ANY SLOPE HAS STABILITY PROBLEMS. SHOULD EXCAVATION DISCLOSE ANY GEOLOGICAL HAZARDS, THE GEOTECHNICAL ENGINEER SHALL RECOMMEND NECESSARY TREATMENT TO THE PUBLIC WORKS DIRECTOR FOR APPROVAL. ALL APPROVALS TO BE GRANTED ON THE BASIS OF DETAILED GEOLOGICAL MAPPING AND WRITTEN RECOMMENDATION FROM THE GEOTECHNICAL ENGINEER.
27. MAXIMUM ALLOWABLE CUT AND FILL SLOPES ARE 2 TO 1 OR 30' IN HEIGHT WITHOUT APPROVAL OF THE PUBLIC WORKS DIRECTOR. IF PROPOSED CUT AND FILL SLOPES ARE STEEPER THAN 2:1 OR OVER 30' IN HEIGHT, STABILITY CALCULATIONS WITH A SAFETY FACTOR OF AT LEAST ONE AND FIVE TENTHS (1.5) SHALL BE SUBMITTED BY A GEOTECHNICAL ENGINEER FOR APPROVAL FROM THE PUBLIC WORKS DIRECTOR.
28. PROVIDE 4' WIDE BY 1' HIGH BERM OR EQUIVALENT ALONG THE TOP OF ALL FILL SLOPES OVER 5' HIGH, EXCEPT WHERE SHOWN OTHERWISE ON THE PLANS.
29. ALL SLOPES ADJACENT TO PUBLIC RIGHT-OF-WAY SHALL CONFORM TO SECTION 15.36.220 OF THE CORONA MUNICIPAL CODE.
30. ALL SLOPES 4' OR HIGHER SHALL BE PLANTED AND COMPLY WITH REQUIREMENTS OF CHAPTER 17 OF THE CORONA MUNICIPAL CODE.
31. TERRACE DRAINS, INTERCEPTOR DRAINS AND DOWN DRAINS SHALL BE CONSTRUCTED OF 4" P.C.C. (OR GUNITE) REINFORCED WITH 6" X 6"-2 1.4 X 1.4 W.W.M. REBAR SHALL BE GRADE 60 BILLET STEEL CONFORMING TO ASTM A615.
32. ALL CONCRETE STRUCTURES THAT COME IN CONTACT WITH THE ONSITE SOILS SHALL BE CONSTRUCTED WITH TYPE II OR V CEMENT AS DEEMED NECESSARY BY SOLUBLE SULFATE CONTENT TEST CONDUCTED BY THE GEOTECHNICAL ENGINEER. ALL CONCRETE SHALL BE 560-C-3250 (600-E 3250 FOR GUNITE) PER CITY STANDARDS AND SPECIFICATIONS.
33. GROUND SHALL BE PRE-WETTED PRIOR TO THE PLACEMENT OF CONCRETE. MOISTURE LOSS RETARDANT SHALL BE USED WHEN REQUIRED BY THE GEOTECHNICAL ENGINEER OR PUBLIC WORKS DIRECTOR.
34. CITY APPROVAL OF PLANS DOES NOT RELIEVE THE DEVELOPER OF RESPONSIBILITY FOR THE CORRECTION OF ERRORS AND/OR OMISSIONS DISCOVERED DURING CONSTRUCTION. UPON REQUEST, THE REQUIRED PLAN REVISIONS SHALL BE PROMPTLY SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR APPROVAL.

# CITY OF CORONA CONCEPTUAL GRADING PLAN

## FOR PARCEL MAP 38694

APN# 116-320-029



**INDEX MAP**

SCALE: N.T.S.

**OWNER/APPLICANT**

SAJID BARI SYED & MEMUNA BEGUM SYEDA  
1505 SUNSHINE CIRCLE  
CORONA, CA 92881  
TEL: (707) 631-4066  
SAJIDBARISYED@YAHOO.COM

**TOPOGRAPHIC SOURCE**

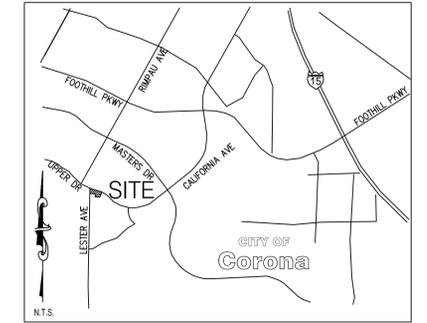
DELTA SURVEYING AND MAPPING  
28101 SYCAMORE MESA RD  
TEMECULA, CA 92590  
PHONE: 951-764-0158  
FAX: 951-816-3235  
RAY R. ZEOLLARI P.L.S. 8346  
DATE OF SURVEY: DECEMBER 2021

**ENGINEER**

RAHMAN ENGINEERING  
13611 12TH ST. "UNIT B",  
CHINO, CA 91710  
CELL: (213) 400-8078

**SOILS ENGINEER**

GEO ENVIRON ENG. CONSULTANTS, INC  
FAHAD MASUD, RCE 92662  
4071 E. LA PALMA AVE., SUITE B  
ANAHEIM, CA 92807  
(714) 632-3190  
FAHAD282@GMAIL.COM



**VICINITY MAP**  
N.T.S.

THOMAS BROTHERS: PAGE: 773 GRID: F5  
TOWNSHIP/RANGE: T4SR6W SEC 18 P5EC

**PROJECT DATA**

SITE AREA: 62,673 S.F. (1.44 AC NET.)  
DISTURBED AREA: 41,250 S.F. (0.95 AC.)  
GENERAL PLAN: ER  
ZONING: A-14.4 (SINGLE FAMILY RESIDENTIAL,  
14,400 SQ.FT. MINIMUM LOT SIZE)  
GENERAL PLAN DESIGNATION: E.R. (ESTATE RESIDENTIAL)  
IMPERVIOUS AREA: 9,977 S.F.

**LEGAL DESCRIPTION**

BEING A PORTION OF LOT 376 OF CHASE PLANTATION, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 8 PAGE 73 OF MAPS, RIVERSIDE COUNTY RECORDS.

APN: 116-320-029

**EARTHWORK QUANTITIES**

CUT: 350 C.Y.  
FILL: 350 C.Y.

NO ALLOWANCES HAVE BEEN MADE FOR LOSSES DUE TO SHRINKAGE, EXPANSION AND/OR SUBSIDENCE.

EARTHWORK QUANTITIES ARE FOR DETERMINATION OF PLAN CHECK FEES ONLY. CONTRACTOR SHALL VERIFY QUANTITIES AND SUBMIT IN WRITING TO THE PROJECT ENGINEER THE RESULTS OF HIS CALCULATIONS PRIOR TO THE COMMENCEMENT OF GRADING OPERATIONS.

**ENGINEER'S NOTE**

THE PRIVATE ENGINEER SIGNING THESE PLANS IS NOT RESPONSIBLE FOR ASSURING THE ACCURACY OF THE BOUNDARY OF THE PROJECT PROPERTY. THE CONTRACTOR AND/OR DEVELOPER SHALL LOCATE AND MARK THE PROPER BOUNDARY PRIOR TO BEGINNING OF CONSTRUCTION. ANY DISCREPANCY TO THE PLANS MUST FOWARDED TO THE ENGINEER TO DETERMINE AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR CITY APPROVAL.

**BASIS OF BEARINGS**

THE BASIS OF BEARINGS FOR THIS SURVEY WAS THE CENTER LINE OF LESTER AVENUE AS SHOWN ON TRACT NO. 31373 SAID BEARING BEING NORTH 01°09'02" EAST

**BENCHMARK**

NGS BENCHMARK AD9513:  
DESCRIBED BY METRO WATER DISTR SO. CALIFORNIA 1995 (DEL) IN CORONA, CA. 15 FREEWAY SOUTH EXIT EL CERRITO RD, 0.5 MILE (0.8 KM) SOUTHWESTERLY ALONG EL CERRITO TO STATE ST. CHANGING TO CHASE DR, 0.4 MILE (0.6 KM) NORTHERLY ALONG CHASE TO SPRING MEADOW DR, 250' NORTHEASTERLY ALONG SPRING MEADOW TO HEARTLAND WAY, 48.5 FEET (14.8 M) NORTHWESTERLY OF THE DR AND 24 FEET (7.3 M) SOUTHEASTERLY OF THE WAY ON TOP OF THE CATCH BASIN. SET A MWDSC 3 INCH BRASS DISK STAMPED LF 128 1995 FLUSH IN THE TOP OF THE SOUTHWEST CORNER OF A 4 BY 11 FOOT CONCRETE CATCH BASIN.

EL=1047.00 FEET (NAVD88)

**NOTE:**

- 1- WATER PRESSURE REGULATOR IS REQUIRED PER BUILDING PLANS AND PERMITS.
- 2- SEWER BACKFLOW DEVICE IS REQUIRED PER BUILDING PLANS AND PERMIT.

**NOTE:**

ENGINEER OF RECORD IS NOT RESPONSIBLE FOR ANY CHANGES MADE THAT IS NOT IN COMPLIANCE WITH THE CITY APPROVED GRADING PLANS MADE DURING GRADING OPERATION.



**DECLARATION OF ENGINEER OF RECORD**

I HEREBY DECLARE THAT THE DESIGN OF THE IMPROVEMENTS SHOWN ON THESE PLANS COMPLIES WITH ALL PROFESSIONAL ENGINEERING STANDARDS AND PRACTICES. AS THE ENGINEER OF RECORD FOR THE PLANS, I ASSUME FULL RESPONSIBILITY FOR THE DESIGN OF THE IMPROVEMENTS. WITH RESPECT TO THE PLAN CHECK PERFORMED BY THE CITY OF CORONA, I UNDERSTAND AND ACKNOWLEDGE THE FOLLOWING: (1) THE PLAN CHECK IS A REVIEW FOR THE LIMITED PURPOSE OF ENSURING THE PLANS COMPLY WITH THE CITY'S STANDARDS, PROCEDURES, POLICIES, AND ORDINANCES, (2) THE PLAN CHECK IS NOT A DETERMINATION OF THE TECHNICAL ADEQUACY OF THE DESIGN OF THE IMPROVEMENTS, AND (3) THE PLAN CHECK DOES NOT RELIEVE ME OF MY LEGAL AND PROFESSIONAL RESPONSIBILITY FOR THE DESIGN OF THE IMPROVEMENTS. AS THE ENGINEER OF RECORD, I AGREE TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS ELECTED OFFICIALS, EMPLOYEES, AND AGENTS FROM ANY AND ALL ACTUAL OR ALLEGED CLAIMS, DEMANDS, CAUSES OF ACTION, LIABILITY LOSS, DAMAGE, OR INJURY TO PROPERTY OR PERSONS, INCLUDING WRONGFUL DEATH, WHETHER IMPOSED BY A COURT OF LAW OR BY ADMINISTRATIVE ACTION OF ANY FEDERAL, STATE, OR LOCAL GOVERNMENTAL AGENCY, ARISING OUT OF OR INCIDENT TO ANY NEGLIGENT ACTS, OMISSIONS, OR ERRORS BY THE ENGINEER OF RECORD, ITS EMPLOYEES, CONSULTANTS, OR AGENTS.

*Moksudur Rahman*  
MOKSUDUR RAHMAN R.C.E. 69263  
09/30/23 DATE

**UTILITY CONTACT:**

ELECTRICITY: SOUTHERN CALIFORNIA EDISON TEL: (909) 930-8591  
TELEPHONE: AT&T TEL: (866) 243-6122  
GAS: SOUTHERN CALIFORNIA GAS COMPANY TEL: (909) 335-7733  
CABLE: CHARTER COMMUNICATIONS TEL: (951) 393-3158  
FIBER-OPTIC: CROWN CASTLE NG WEST TEL: (626) 320-0996  
WATER & SEWER: CITY OF CORONA  
DEPARTMENT OF WATER AND POWER TEL: (951) 736-2321

CONSTRUCTION NOTES			
ITEM	DESCRIPTION	UNIT	QUANTITY
(1)	CONSTRUCT 4" CONCRETE WALKWAY	SF	554
(2)	CONSTRUCT 5" CONCRETE DRIVEWAY	SF	1,795
(3)	CONSTRUCT GRADED EARTH SLOPE @ 1.5% MIN SLOPE @ 2% MIN SLOPE WITHIN 10 FT OF STRUCTURE PER DETAIL HEREON	LF	620
(4)	NEW 1" WATER SERVICE PER CITY STD. 408 (INSTALL NEW METER PER BUILDING PLAN)	EA	2
(5)	INSTALL 4" PVC DRAINAGE PIPE PER DETAIL HEREON	LF	250
(6)	INSTALL 12"x12" GRATE INLET PER DETAIL HEREON	EA	4
(7)	CONSTRUCT DRIVEWAY APPROACH PER CITY STD. 128	EA	2
(8)	CONSTRUCT RETAINING WALL PER CITY STD. DWG. (UNDER SEPARATE PERMIT)	LF	95
(9)	INSTALL 4" PVC PIPE UNDER SIDEWALK CURB DRAIN PER CITY STD. DWG. 202	LF	50
(10)	NEW 1" WATER SERVICE PER CITY STD. 408 (INSTALL NEW METER PER BUILDING PLAN)	EA	2
(11)	INSTALL 4" PVC PIPE SEWER CONNECTION PER CITY STD 304	SF	195

**SOILS ENGINEER STATEMENT:**

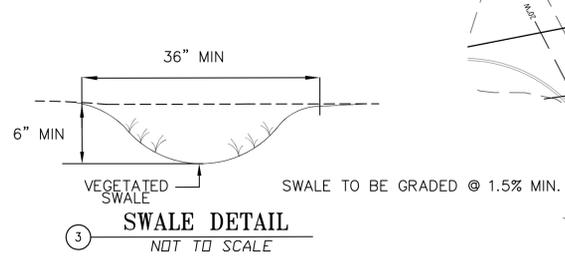
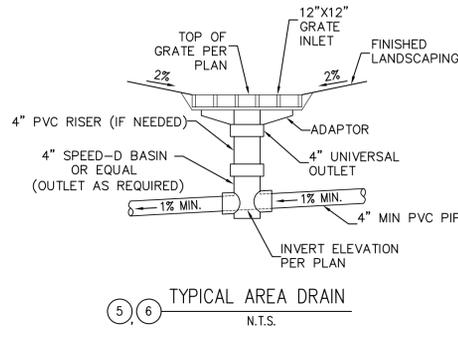
THIS PLAN HAS BEEN REVIEWED BY GEO ENVIRON ENG. CONSULTANTS, INC AND APPEARS TO BE IN GENERAL CONFORMANCE WITH RECOMMENDATIONS IN OUR REPORT DATED MAY 28, 2022 JOB NUMBER 22-1194P. THIS PLAN HAS BEEN REVIEWED FOR GEOTECHNICAL ASPECTS ONLY. WE MAKE NO REPRESENTATION REGARDING ACCURACY OF DIMENSIONS, QUANTITIES, MEASUREMENTS, CALCULATIONS OR ANY PORTION OF THE DESIGN. GEOTECHNICAL CONDITIONS AND RECOMMENDATIONS SHOULD BE CONFIRMED BY THE GEOTECHNICAL CONSULTANT IN THE FIELD AT TIME OF CONSTRUCTION.

FAHAD MASUD RCE 92662 EXP 9/30/23

**SHEET INDEX**

SHEET 1 TITLE SHEET  
SHEET 2 PRECISE GRADING PLAN  
SHEET 3 CROSS SECTIONS

<b>RAHMAN ENGINEERING</b> 13611 12TH ST. "UNIT B", CHINO, CA 91710 CELL: (213) 400-8078	DESIGNED BY: AP	DRAWN BY: AP	CHECKED BY: MR	SEWER DRAWING #03-148U			BENCH MARK	ENGINEERING	APPROVED BY:	CITY OF CORONA 1345 SALLIE JEFFREYS WAY PRECISE GRADING PLAN TITLE SHEET	APN# 116-320-029 PWGR2022- DRAWING NO. SHEET 1 OF 3
	PLANS PREPARED UNDER SUPERVISION OF: MOKSUDUR RAHMAN R.C.E. 69263	Date 09/30/23	WATER DRAWING #16-004S	WATER DRAWING #00-054S	REFERENCE PLANS FOR THESE IMPROVEMENTS	DATE BY	REVISIONS	APP'D	SCALE:		

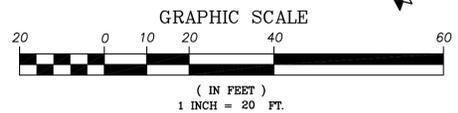


**EASEMENT NOTES**

- EASEMENT NOTES AS SHOWN IN CBT TITLE PRELIMINARY REPORT NO. CBT-22008874 DATED MAY 9, 2023
- ITEMS 1 THROUGH 9 ARE NOT PLOTTABLE ITEMS
  - 10 A RIGHT OF WAY RESERVED TO THE SOUTH RIVERSIDE LAND AND WATER COMPANY, ITS SUCCESSORS OR ASSIGNS, FOR THE CONSTRUCTION AND MAINTENANCE OF ALL NECESSARY WATER PIPES AND DITCHES, FLUMES AND CONDUITS FOR ALL PURPOSES OR IRRIGATION AND DOMESTIC USE. THE EXACT LOCATION OF SAID RIGHTS OF WAY NOT BEING DISCLOSED BY THE RECORDS.
  - 11 AN EASEMENT TO CALIFORNIA ELECTRIC POWER COMPANY FOR ELECTRIC AND TELEPHONE LINES AND CABLES AND RIGHTS INCIDENTAL THERETO AS GRANTED IN A DOCUMENT RECORDED NOVEMBER 6, 1957 IN BOOK 1417, PAGE 258, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 12 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED PARTITION EASEMENT AGREEMENT #1, RECORDED: DECEMBER 28, 1956 AS INSTRUMENT NUMBER 87322, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 13 AN EASEMENT GRANTED TO ADELAIDE JAMESON DAVID FOR ROADWAY AND WATER LINE PURPOSES AND RIGHTS INCIDENTAL THERETO AS GRANTED IN A DOCUMENT RECORDED DECEMBER 8, 1961 AS INSTRUMENT NUMBER 108173, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 14 ITEM 14 IS NOT A PLOTTABLE ITEM
  - 15 THE MATTERS CONTAINED IN AN INSTRUMENT ENTITLED TEMPORARY CONSTRUCTION EASEMENT AGREEMENT DATED JULY 3, 2016, BY AND BETWEEN HENRI J. RAHMAN AND CORONA-UPPER DRIVE 25, LLC A DELAWARE LIMITED LIABILITY COMPANY RECORDED JANUARY 23, 2019 AS INSTRUMENT NUMBER 2019-024167, OF OFFICIAL RECORDS. -BLANKET IN NATURE
  - 16 AN EASEMENT TO CITY OF CORONA TO CONSTRUCT, MAINTAIN, OPERATE, REPAIR, ALTER, REPLACE, AND REMOVE STREETS, ALLEYS, SEWER, WATER, STORM DRAIN, AND PUBLIC UTILITIES UNDER, ALONG AND ACROSS AS GRANTED IN A DOCUMENT RECORDED AUGUST 12, 2019 AS INSTRUMENT NUMBER 2019-020571, OF OFFICIAL RECORDS. AND RE-RECORDED: SEPTEMBER 5, 2019 AT INSTRUMENT NUMBER 2019-0346176 OF OFFICIAL RECORDS DUE TO A VARIANCE IN THE GRANTOR'S NAME, THE SPELLING OF THE GRANTOR'S NAME ON THE NOTARY ACKNOWLEDGMENT HAS BEEN CHANGED TO "HENRI JOHN RAHMAN" TO REFLECT THE CORRECT SPELLING AND THE EASEMENT DEED. -SHOWN HEREIN
  - 17 AN EASEMENT TO CITY OF CORONA TO CONSTRUCT, MAINTAIN, OPERATE, REPAIR, ALTER, REPLACE, AND REMOVE COMMUNITY FACILITIES DISTRICT (C.F.D.) SLOPE AND LANDSCAPE UNDER, ALONG AND ACROSS AS GRANTED IN A DOCUMENT RECORDED OCTOBER 25, 2019 AS INSTRUMENT NUMBER 2019-0432348, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - 18 AN EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY AS GRANTED IN A DOCUMENT RECORDED JANUARY 16, 2020 AS INSTRUMENT NUMBER 2020-002277, OF OFFICIAL RECORDS. -SHOWN HEREIN
  - ITEMS 19 THROUGH 26 ARE NOT PLOTTABLE ITEMS

**LEGEND:**

- PROPERTY LINE
- - - EXISTING CONTOUR
- - - PROPOSED SLOPE
- PE PAD ELEVATION
- FL FLOWLINE
- FF FINISHED FLOOR
- HP DIRECTION OF FLOW
- LP HIGH POINT
- LP LOW POINT
- PP POWER POLE
- SILT FENCE
- FR FIBER ROLLS
- FR OVERHEAD POWER LINES
- S SEWER LINE
- W WATERLINE
- TW TOP OF THE WALL
- BF BOTTOM OF THE FOOTING



**NOTE:**  
DEPTH AND LOCATION OF THE EXISTING CITY SEWER AND WATER LINE TO BE VERIFIED BY THE CONTRACTOR/DEVELOPER.

**NOTE:**  
ENGINEER OF RECORD IS NOT RESPONSIBLE FOR ANY CHANGES MADE THAT IS NOT IN COMPLIANCE WITH THE CITY APPROVED GRADING PLANS MADE DURING GRADING OPERATION.

**NOTE:**  
WORK IN PUBLIC RIGHT OF WAY REQUIRES SEPARATE ENCROACHMENT PERMIT

**CONSTRUCTION NOTES**

ITEM	DESCRIPTION
1	CONSTRUCT 4" CONCRETE WALKWAY
2	CONSTRUCT 5" CONCRETE DRIVEWAY
3	CONSTRUCT GRADED EARTH SWALE @ 1.5% MIN SLOPE @ 2% MIN SLOPE WITHIN 10 FT OF STRUCTURE PER DETAIL HEREON
4	NEW 1" WATER SERVICE PER CITY STD. 408 (INSTALL NEW METER PER BUILDING PLAN)
5	INSTALL 4" PVC DRAINAGE PIPE PER DETAIL HEREON
6	INSTALL 12"x12" GRATE INLET PER DETAIL HEREON
7	CONSTRUCT DRIVEWAY APPROACH PER CITY STD. 128
8	CONSTRUCT RETAINING WALL PER CITY STD. DWG. (UNDER SEPARATE PERMIT)
9	INSTALL 4" PVC PIPE UNDER SIDEWALK CURB DRAIN PER CITY STD. DWG. 202
10	NEW 1" WATER SERVICE PER CITY STD. 408 (INSTALL NEW METER PER BUILDING PLAN)
11	INSTALL 4" PVC PIPE SEWER CONNECTION PER CITY STD 304



**RAHMAN ENGINEERING**  
13611 12TH ST. "UNIT B",  
CHINO, CA 91710  
CELL: (213) 400-8078

DESIGNED BY: AP  
DRAWN BY: AP  
CHECKED BY: MR  
PLANS PREPARED UNDER SUPERVISION OF:  
MOKSUDOUR RAHMAN  
R.C.E. 69263  
Date 09/30/23

SEWER DRAWING #03-148U  
WATER DRAWING #16-004S  
WATER DRAWING #00-054S  
REFERENCE PLANS FOR THESE IMPROVEMENTS  
DATE BY REVISIONS

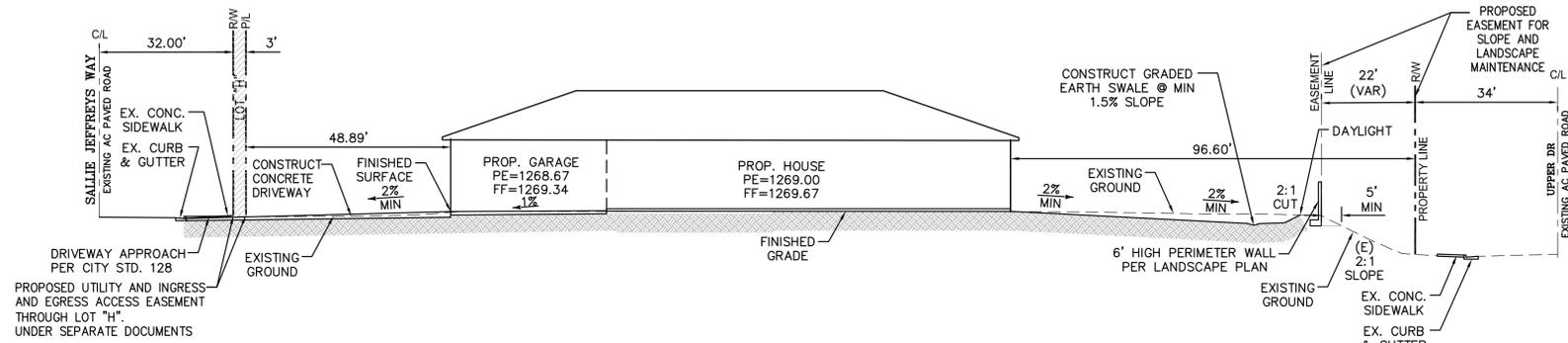
BENCH MARK  
SEE TITLE SHEET FOR DESCRIPTION  
SCALE: AS NOTED  
APP'D

ENGINEERING  
PLANNING  
FIRE

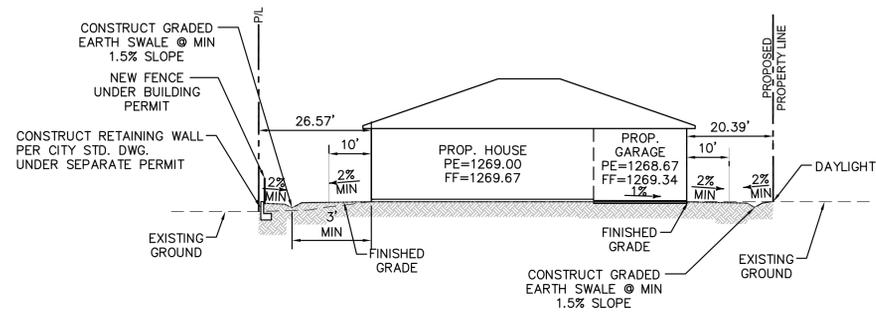
APPROVED BY:  
THOMAS KOPER  
CITY ENGINEER  
R.C.E. NO. 50258  
DATE

CITY OF CORONA 1345 SALLIE JEFFREYS WAY  
PRECISE GRADING PLAN  
PRECISE GRADING PLAN

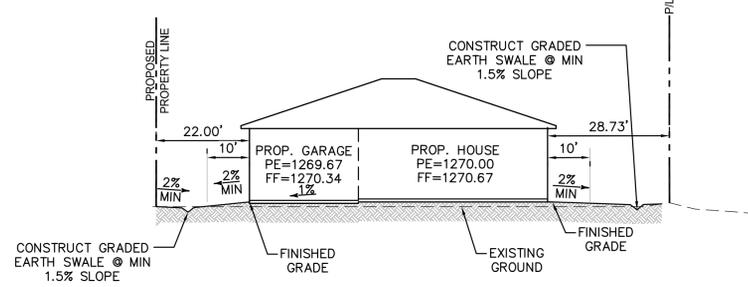
APN# 116-320-029  
PWGR2022  
DRAWING NO.  
SHEET 2 OF 3



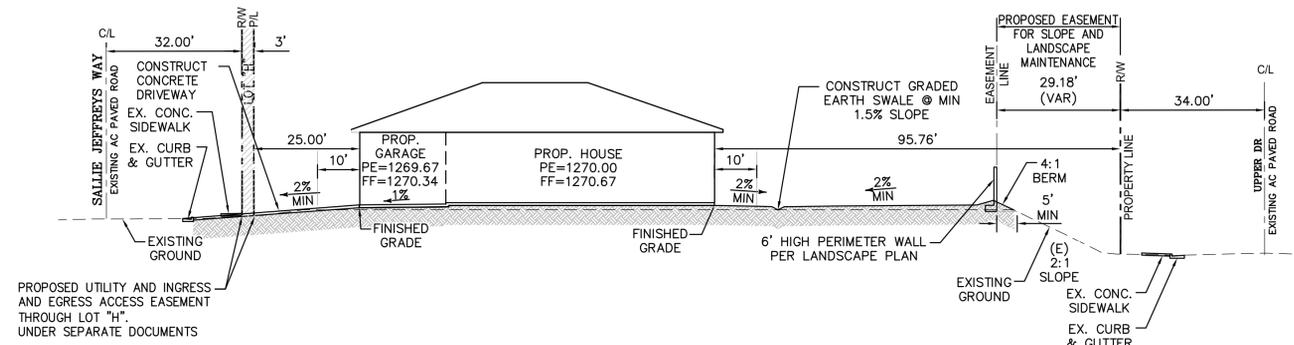
SECTION "A-A"  
SCALE: 1"=20'



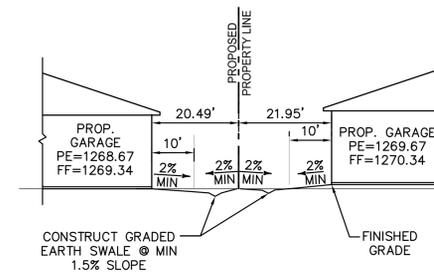
SECTION "B"  
SCALE: 1"=20'



SECTION "D"  
SCALE: 1"=20'



SECTION "C-C"  
SCALE: 1"=20'



SECTION "E"  
SCALE: 1"=20'



Know what's below.  
Call before you dig.



**RAHMAN ENGINEERING**  
13611 12TH ST. "UNIT B",  
CHINO, CA 91710  
CELL: (213) 400-8078

DESIGNED BY: AP  
DRAWN BY: AP  
CHECKED BY: MR  
PLANS PREPARED UNDER SUPERVISION OF: MOKSUDUR RAHMAN  
R.C.E. 69263  
Date 09/30/23

SEWER DRAWING #03-148U									
WATER DRAWING #16-004S									
WATER DRAWING #00-054S									
REFERENCE PLANS FOR THESE IMPROVEMENTS	DATE	BY	REVISIONS	APPD	SCALE:	AS NOTED			

BENCH MARK  
SEE TITLE SHEET FOR DESCRIPTION  
SCALE: AS NOTED

ENGINEERING \_\_\_\_\_  
PLANNING \_\_\_\_\_  
FIRE \_\_\_\_\_

APPROVED BY:  
THOMAS KOPER  
CITY ENGINEER  
R.C.E. NO. 50258  
DATE \_\_\_\_\_

CITY OF CORONA 1345 SALLIE JEFFREYS WAY  
PRECISE GRADING PLAN  
CROSS SECTIONS

APN# 116-152-043

PWGR2022

DRAWING NO.

SHEET 3 OF 3

Sajid Bari Syed  
1505 Sunshine Cr.  
Corona, CA 92881  
Sep 13 , 2023  
City of Corona  
Planning Department  
400 S. Vicentia Ave.  
Corona, CA 92882  
RE: Property History at APN116-320-029 Parcel

To Whom It May Concern:

This letter serves as property History:

- According to my knowledge, this parcel was created around 2018 by its previous owner.
- I Sajid Bari Syed, purchased this parcel in March 2021 as shown on the preliminary title report.
- This Parcel was not part of the Track Homes
- I purchased this parcel from Henri Rahmon. This vacant parcel was developed for two homes.
- I am also trying to subdivide this Parcel into 2 lots.
- The purpose of subdivision to place 2 Single Family Homes.
- Existing easement at the frontage of Sallie Jeffreys Way will allow the entrance on the properties and it will complete the Bella Vista Community by building 2 Single Family Homes on these 2 lots.
- Subdivision of this parcel in 2 lots will allow building of 2 Single Family Homes on this underdeveloped site and will allow the completion of the Bella Vista Community.
- All surrounding homes will look very good by building 2 Single Family Dwellings on these 2 lots.
- Please feel free to reach to me at 707-631-4066 or at [sajidbarisyed@yahoo.com](mailto:sajidbarisyed@yahoo.com) should you have any further questions arise.

Thank you,  
Sajid Bari Syed  
Property Owner

*ssyed 09/13/23*

WHEN RECORDED MAIL TO:

BV Estates of Corona  
Homeowners' Association  
c/o  
Powerstone Property Management  
27450 Ynez Road, Suite 307  
Temecula • CA 92591  
Atten: Zana Feenstra  
[zfeenstra@powerstonepm.com](mailto:zfeenstra@powerstonepm.com)

**2023-0052694**

02/23/2023 01:24 PM Fee: \$ 114.00

Page 1 of 6

Recorded in Official Records  
County of Riverside  
Peter Aldana  
Assessor-County Clerk-Recorder



2187

AND

Syed Sajid Bari Syeda Memona Begum  
1505 Sunshine Cir.  
Corona, CA 92881-0745  
[sajidbarisved@yahoo.com](mailto:sajidbarisved@yahoo.com)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**EASEMENT  
AGREEMENT**

THIS EASEMENT AGREEMENT ("**Agreement**") is entered on 02/17  
      , 2023, between the BV Estates of Corona Homeowners' Association ("**Association**"), and Syed  
Sajid Bari / ~~Syeda Memona Begum~~ ("**Owner**")  
*Memona Begum, Syeda (owner) MC*

**RECITALS**

A. The Association is a California nonprofit mutual benefit corporation established as the homeowners association for the residential common interest development known as BV Estates of Corona ("**Development**"), in Corona, California, Riverside County.

B. The Association and homes and owners within the Development are subject to a First Amended and Restated Declaration of Covenants, Conditions & Restrictions for Bella Vista Estates recorded on September 23, 2019, as Document No. 2019-0375972, in the Official Records of Riverside County, and all amendments thereto ("**Declaration**").

C. Owner is the owner of real property in Corona, California on Sallie Jeffreys - APN 168-320-029 ("**Property**") which is currently not part of the Development or Declaration.

D. The Association owns Lot H of Tract 3137 (APN 116-340-016) a strip of land located within the Development, as further described in Exhibit A and which borders the Property and which could be used for ingress and egress to the Property.

E. On or about July 3, 2018, the predecessor of the Property, Henri J. Rahmon, entered into an agreement with the developer of the Development, Corona-Upper Drive 25, LLC ("**Owner Agreement**") which provided that upon certain conditions the Property would be provided an easement over Lot H.

F. The Association and Owner are successors to the Owner Agreement.

G. Per the terms of this Agreement, the Association grants Owner an easement over Lot H and as intended under the Owner Agreement.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties wish to enter into this Agreement which shall be binding upon the Owner, Property, each of the successors and assigns having or acquiring any right, title or interest in Property, or any part thereof, and shall inure to the benefit of the Parties, their respective successors and/or assigns and their respective real property.

## **AGREEMENT**

1. **Recitals.** The recitals above are incorporated into this Agreement.

2. **Easement Over Lot H.**

a. ***Easement for Ingress and Egress and Residential Use.*** The Association grants Owner a nonexclusive, easement over Lot H for purposes of ingress and egress to the Property and any other purposes including utilities as reasonably necessary and connected with the residential use of the Property,

b. ***Temporary Construction Easement in Favor of Owner.*** Owner shall have a nonexclusive temporary easement over and through the portions of the Association common area and Association property and Lot H as reasonably necessary for work on the Property. Owner's temporary construction easement extinguish upon completion residential structures and improvements.

c. ***Owner Easement Responsibilities.*** In exercising the easement rights, Owner will use commercially reasonable efforts to minimize periods of interference, disruption and interruption of the use and enjoyment of the community and will cooperate in good faith with the Association to establish such reasonable mitigation measures (such as hours of operation, noise and dust abatement procedures, etc.) as may be requested by the other party. Owner shall be responsible for repairing and restoring any portions of any property affected by or damaged by use of the easement rights. Such renovation or restoration work will be done in a workmanlike manner and include, but not be limited to, replacement of any of personal or real property and improvements including curb and gutter, sidewalk, driveways, asphalt, drainage devices, lighting, and landscaping.

3. **Compliance with Owner Agreement.** Owner represents and warrants that all obligations imposed of the owner of the Property per the Owner Agreement has been or will be completed and complied and the Owner Agreement remains in effect as applicable.

4. **Release.** Owner, successors and assigns to Property, including representatives, agents, partners, contractors, subcontractors, employees, attorneys, and insurers, agrees to fully release, waive, and discharge the Association, its members, directors, officers, representatives, administrators, agents, partners, employees, attorneys, insurers, successors and assigns, FROM ANY AND ALL PAST,

PRESENT OR FUTURE CLAIMS, LOSSES, DAMAGES, ACTION AND CAUSES OF ACTION, OF WHATEVER KIND OR NATURE, WHETHER KNOWN OR UNKNOWN, SUSPECTED OR UNSUSPECTED, INCLUDING, BUT NOT LIMITED TO CLAIMS BASED ON THE ACTIVE OR PASSIVE NEGLIGENCE OF THE ASSOCIATION, LOST OR DAMAGE TO REAL OR PERSONAL PROPERTY, AND/OR WRONGFUL DEATH, based on, arising out of or in connection with this Agreement, use of easement rights, and the Owner Agreement.

5. **Indemnification.** Owner agrees to INDEMNIFY and HOLD HARMLESS the Association, its members, directors, officers, representatives, administrators, agents, partners, employees, attorneys, insurers, successors and assigns, FROM ANY AND ALL CLAIMS, DAMAGES, ACTIONS, CAUSES OF ACTION, LIABILITIES, LOSSES, COSTS, ATTORNEYS' FEES AND ANY OTHER EXPENSES, based on, arising out of or in connection with this Agreement, easement rights, and the Owner Agreement.

6. **Mechanic's Liens.** Owner will not permit any mechanics', materialmen's or other liens to be recorded against the property of the other's property by reason of work, labor, services or materials requested by or supplied. If any such mechanics' or materialmen's lien is recorded against, the party's work caused the lien shall remove such lien either through payment in full or through the recording of a release bond in the statutorily prescribed amount within fifteen (15) days after receipt of notice of recordation of such lien.

7. **Legal Proceedings.** In any legal proceeding between Association and Owner, its successors, residents seeking enforcement of or attempting to construe the terms and provisions of this Agreement, the prevailing party in such action shall be awarded, in addition to damages, injunctive or other relief, its reasonable costs and expenses, including, without limitation, prelitigation dispute resolution, service of process, filing fees, court and court reporter costs, investigation costs, expert witness fees and the cost of any bonds, and reasonable attorneys' fees. Any action will be filed in Los Angeles County.

8. **Strict Liability.** Owner shall be strictly liable for all damages, claims, issues, and consequences which relate in any way to the obligations of this Agreement, use of easement rights, and the Owner Agreement.

9. **Severability.** If any paragraph, section, sentence, clause or phrase contained in the Agreement shall become illegal, null or void, against public policy, or otherwise unenforceable, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void, against public policy, or otherwise unenforceable, the remaining paragraphs, sections, sentences, clauses or phrases contained in the Agreement shall not be affected.

10. **Full and Independent Knowledge.** The Parties represent that they have been given the opportunity to be represented by counsel throughout all negotiations which preceded the execution of this Agreement, and that this Agreement has been executed with the consent and upon the advice of counsel, or with the Parties' informed decision to forego such representation. The Parties acknowledge that no person or entity, including but not limited to a party or agent or attorney of any other party, has made any promise, representation, or warranty, express or implied, not contained in this Agreement, to induce the Parties to execute this Agreement. The Parties have read this Agreement, agree to the provisions it contains, and hereby executes it voluntarily with full understanding of its consequences and have the authority and rights to enter into this Agreement.

## EXHIBIT A

Lot H of Tract No. 31373, as per Map recorded on August 16, 2018, in Book 464, Pages 30 through 33, inclusive of maps, in the Office of the County Recorder of Riverside County, California.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

Syed Sajid Bari

Date: 02/17/23

[Signature]

[Signature]

Memona Begum Syeda aka Memona Begum, Syeda

Date: 02/17/23

[Signature]

Memona Syeda

BV Estates of Corona Homeowners' Association

Date: 2/17/23

By:

[Signature]

Name: Ronald Reger

Title: Secretary

[NOTARIZED SIGNATURES TO FOLLOW]

**SEE  
ATTACHED**



**Peter Aldana**  
**Riverside County**  
**Assessor-County Clerk-Recorder**  
2724 Gateway Drive  
Riverside, CA 92507  
(951) 486-7000  
www.rivcoacr.org

Receipt: 23-48919

<b>Product</b>	<b>Name</b>	<b>Extended</b>
9	AGREEMENT	\$114.00
	Document #	2023-0052694
	# Pages	6
<b>Total</b>		\$114.00
Tender (Check)		\$114.00
Check #	810	
Paid By	S&H GLOBAL TRADES, LLC	

# California All-Purpose Certificate of Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Riverside

S.S.

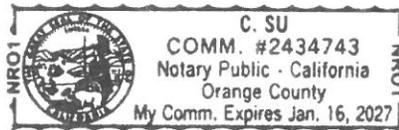
On 02/17/2023 before me, C. Su, Notary Public

personally appeared Syed Sajid Bari #1<sup>Com</sup>; Meemona Begum Syeda  
Ronald Rezer

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



C. Su

### OPTIONAL INFORMATION

*Notary Public acknowledgment is a statement with legal consequences. It is not intended to be a statement of truthfulness, accuracy, or validity of the instrument to which it is attached, and it is not intended to be a statement of truthfulness, accuracy, or validity of the instrument to which it is attached.*

### Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Easement Agreement

containing 5 pages, and dated 02/17/2023

The signer(s) capacity or authority is/are as:

- Individual(s)
- Attorney-in-fact
- Corporate Officer(s)
- Guardian/Conservator
- Partner - Limited/General
- Trustee(s)
- Other:

representing: \_\_\_\_\_

### Additional Information

#### Method of Signer Identification

Proved to me on the basis of satisfactory evidence:  
 form(s) of identification     credible witness(es)

Notarial event is detailed in notary journal on:

Page # 8 Entry # 3.485

Notary contact: 951-280-9000

#### Other

Additional Signer     Signer(s) Thumbprints(s)

\_\_\_\_\_



## NOTICE OF EXEMPTION

<p>TO:</p> <p><input type="checkbox"/> Office of Planning and Research P. O. Box 3044, Room 113 Sacramento, CA 95812-3044</p>	<p>FROM: Name: City of Corona</p> <p>(Public Agency) Address: 400 S. Vicentia Avenue, #120 Corona, CA 92882</p> <p>Telephone: (951) 736-2262</p>
<p><input checked="" type="checkbox"/> County Clerk (Riverside)</p> <p>Address: 2724 Gateway Drive, Riverside, CA 92507</p>	

1. Project Title:	<b>PM38694</b>
2. Project Applicant:	<b>Sajid Bari Syed</b>
3. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15’ or 7 1/2’ topographical map identified by quadrangle name):	<b>Southeast corner of Upper Drive and Lester Avenue APN 116-320-029</b>
4. (a) Project Location – City: Corona	(b) Project Location – County: Riverside
5. Description of nature, purpose, and beneficiaries of Project:	PM 38694: Parcel Map application to subdivide 1.48 acres into two (2) parcels for single family residences purposes, located at the southeast corner of Upper Drive and Lester Avenue, in the A-14.4 (Single Family Residential, minimum lot size of 14,440 SF) zone.
6. Name of Public Agency approving project:	City of Corona
7. Name of Person or Agency undertaking the project, including any person undertaking an activity that receives financial assistance from the Public Agency as part of the activity or the person receiving a lease, permit, license, certificate, or other entitlement of use from the Public Agency as part of the activity:	Sajid Bari Syed 1505 Sunshine Cr. Corona, CA 92881
8. Exempt status: (check one)	
(a) <input type="checkbox"/> Ministerial project.	(Pub. Resources Code § 21080(b)(1); State CEQA Guidelines § 15268)
(b) <input type="checkbox"/> Not a project.	
(c) <input type="checkbox"/> Emergency Project.	(Pub. Resources Code § 21080(b)(4); State CEQA Guidelines § 15269(b),(c))
(d) <input checked="" type="checkbox"/> Categorical Exemption. State type and section number:	<b>Class 32 (Infill Development Projects)</b>

(e) <input type="checkbox"/> Declared Emergency.	(Pub. Resources Code § 21080(b)(3); State CEQA Guidelines § 15269(a))
(f) <input type="checkbox"/> Statutory Exemption. State Code section number:	
(g) <input type="checkbox"/> Other. Explanation:	
9. Reason why project was exempt:	The project is exempted from environmental review under the California Environmental Quality Act (CEQA) because the project qualifies as a Class 32 (Infill Development Projects) categorical exemption. The project is consistent with the General Plan and Zoning; is less five acres and surrounded by urban uses; has no value as habitat for endangered, rare or threatened species; would not result in any significant effects related to traffic, noise, air quality or water; and can be adequately served by all required utilities and public services.
10. Lead Agency Contact Person: Telephone:	Rene Aguilar, Associate Planner (951) 739-4918
11. If filed by applicant: Attach Preliminary Exemption Assessment (Form "A") before filing.	
12. Has a Notice of Exemption been filed by the public agency approving the project? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
13. Was a public hearing held by the Lead Agency to consider the exemption? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, the date of the public hearing was: November 20, 2023	

\_\_\_\_\_  
Signature

Date: November 13, 2023

Rene Aguilar  
Name

Title: Associate Planner

Signed by Lead Agency

Signed by Applicant

Date Received for Filing: [Click to enter date](#)

(Clerk Stamp Here)

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

# City of Corona

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

## **Planning and Housing Commission Minutes - Final**

**Monday, November 20, 2023**

**Council Chambers - 6:00 p.m.**



**Chair Matt Woody  
Vice Chair Marie Vernon  
Commissioner Karen Alexander  
Commissioner Sarah Longwell  
Commissioner Craig Siqueland**

## ROLLCALL

**Present** 3 - Chair Matt Woody, Commissioner Karen Alexander, and Commissioner Sarah Longwell

**Absent** 2 - Vice Chair Marie Vernon, and Commissioner Craig Siqueland

## CALL TO ORDER

Chair Woody called the meeting to order.

## PLEDGE OF ALLEGIANCE

Chair Woody led the Pledge of Allegiance.

## COMMUNICATIONS FROM THE PUBLIC

None.

## MEETING MINUTES

1. Approval of minutes for the Planning and Housing Commission meeting of November 6, 2023.

**A motion was made by Commissioner Alexander, seconded by Chair Woody, that these Minutes be approved. The motion carried by the following vote:**

**Aye:** 3 - Chair Woody, Commissioner Alexander, and Commissioner Longwell

## CONSENT ITEMS

None.

## PUBLIC HEARINGS

2. PM 38694: Parcel Map application to subdivide 1.48 acres into two (2) parcels for single family residential purposes and two (2) lettered lots for right-of-way purposes, located at the southeast corner of Upper Drive and Lester Avenue, in the A-14.4 (Single Family Residential, minimum lot size of 14,440 SF) zone. (Applicant: Sajid Bari Syed)

Rene Aguilar, Associate Planner, reviewed the staff report and exhibits for PM 38694. He mentioned an email and petition submitted by residents, which were both made available to the Commissioners and the public.

Discussion ensued between Commission and City staff regarding the history of the parcel map location and details of the current and future site plan layouts, including a flag lot, and easements.

Chair Woody opened the public hearing.

Resident, John Hernandez, expressed opposition to the project's potential density.

Resident, Paul Klein, shared his history with the project site and his opposition to construction there.

The applicant, Mr. Sajid Syed, addressed the Commission, and answered questions regarding past and future plans for his property.

Chair Woody closed the public hearing.

Commissioners and staff discussed details of the Additional Dwelling Unit (ADU) Laws in California, the soil testing required for any new construction, property owners' rights, and 'being a good neighbor'.

**A motion was made by Chair Woody, seconded by Commissioner Longwell, that the Planning and Housing Commission recommend APPROVAL of PM 38694 to the City Council, based on the findings contained in the staff report and subject to the conditions of approval, and find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15332. The motion carried by the following vote:**

**Aye:** 3 - Chair Woody, Commissioner Alexander, and Commissioner Longwell

## WRITTEN COMMUNICATIONS

None.

## ADMINISTRATIVE REPORTS

None.

## PLANNING AND HOUSING COMMISSIONERS' REPORTS AND COMMENTS

None.

## ADJOURNMENT

Chair Woody adjourned the meeting at 6:57 p.m. to the Planning and Housing Commission meeting of Monday, December 11, 2023, commencing at 6:00 p.m. in the City Hall Council Chambers.



## Riverside County Habitat Conservation Agency Board of Directors Meeting Recap December 14, 2023

*Following is a summary of essential items discussed at the last Board of Directors meeting.*

**Agenda Packet:** <https://www.rchca.us/DocumentCenter/View/1001/rchca1223ap>

**PowerPoint Presentation:** <https://www.rchca.us/DocumentCenter/View/1004/rhcapp121423>

### **Election of Leadership for Calendar Year 2024**

- Mayor Steve Manos was elected as Chair, and Mayor Michael Vargas was elected as Vice-Chair, for 2024.

### **Status Update on SKR Recovery Efforts**

- Dr. Wayne Spencer with Conservation Biology Institute presented the Rangewide Management and Monitoring Plan and results from 2022 – 2023 monitoring season.
- 81 sites were sampled in 2022 and 79 sites in 2023, with 48 of those sites in common to both years.
- The results showed that, except for one reserve, the SKR occupancy remained stable. However, there was a notable decrease in numbers, likely due to heavy rainfall in those years. The populations are expected to recover in drier conditions and with active management in the SKR Reserve system.

### **Educational Outreach Program Activities Update**

- During October and November of 2023, RCHCA hosted over 330 fifth graders from the Hemet, Lake Elsinore, and Moreno Valley Unified School Districts for the annual “Celebrating Endangered Species Day” event. Events were held at the Southwest Multi-Species Reserve and Lake Mathews Reserve.
- The Riverside-Corona Resource Conservation District participated in this year's event with a learning station about the Santa Ana Sucker fish, a threatened species endemic to southern California streams, and the importance of stormwater pollution prevention.
- As a follow-up and an additional opportunity for learning, RCHCA provides art paper and colored pencils to the teachers for an artist contest with the theme “Where our world and the natural world meet.” Entries will be judged based on four categories and awards will be presented to each school in the spring.

### **SKR Reserve Management and Monitoring Efforts Activities Update**

- In the current reporting period (August - October 2023), RCHCA conducted over 200 acres of prescribed burns, spread seed by hand and mechanically in a method called broadcast-seeding for 60 acres for SKR recovery, and partnered with Riverside’s Park and Recreation and Fire Departments to make improvements in Sycamore Canyon Wilderness Park.
- RCHCA has a \$1.2M non-wasting endowment with \$117k in interest available to the City of Riverside for SKR-related management. Plans potentially conducted a small-scale prescribed burn, trail planning to limit access to highly sensitive habitat, create buffers and reduce fire fuels to protect nearby communities, and road maintenance to allow public safety vehicles to conduct management activities and respond to emergencies within Sycamore Canyon Wilderness Park.
- RCHCA completed the 2023 SKR rangewide monitoring and began discussions with military installations to reduce data gaps.

**Next Meeting**

The next Board of Directors meeting is scheduled for Thursday, February 8, 2024, at 11:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.

## CONTRACT

**THIS CONTRACT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the County of Riverside, State of California, by and between the City of Corona, hereinafter called City, and Reliable Monitoring Services dba/**RMS Construction**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

**ARTICLE 1. SCOPE OF WORK.** The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

**Citywide Parks ADA Improvements – Year 3 Project  
Project No. FC 2020-01, NIB No. 24-008YL**

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

**ARTICLE 2. TIME FOR COMPLETION.** A Move-in period of **30 calendar days** shall start on the date of issuance of the Notice to Proceed. This period shall be used by the Contractor to confirm utility locations, turn in project submittals or other supporting documentation for approval and procure the necessary material and equipment to complete the Work. The Work shall commence on the last day of the Move-in period or the first Working Day the Contractor actually starts the Work, **whichever occurs first**. The Contractor shall complete all Work required by the Contract Documents within **165 Working Days**. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

**ARTICLE 3. CONTRACT PRICE.** The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **One Million Three Hundred Seventy Thousand Eight Hundred Seventy-Six Dollars (\$1,370,876)**. Payment shall be made as set forth in the General Provisions.

**ARTICLE 4. LIQUIDATED DAMAGES.** In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

**ARTICLE 5. COMPONENT PARTS OF THE CONTRACT.** The "Contract Documents" include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Contractor's Bid Forms
- Contractor's Certificate Regarding Workers' Compensation
- Bid Bond
- Designation of Subcontractors

Information Required of Bidders  
Experience Statement  
Non-Collusion Declaration form  
Contract  
Performance Bond  
Payment (Labor and Materials) Bond  
General Conditions  
Special Provisions (or Special Conditions)  
Technical Specifications  
Addenda  
Plans and Contract Drawings  
Approved and fully executed change orders  
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

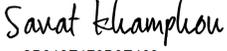
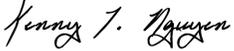
All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

**ARTICLE 6. PROVISIONS REQUIRED BY LAW.** Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

**ARTICLE 7. INDEMNIFICATION.** Contractor shall provide indemnification as set forth in the General Conditions.

**ARTICLE 8. PREVAILING WAGES.** Contractor is aware of the prevailing wage 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. Contractor and its subcontractors shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Contractor and its subcontractors 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 Contract is subject to compliance monitoring and enforcement by the DIR. Beginning April 1, 2015, no contractor or subcontractor may be awarded this Contract unless registered with the DIR pursuant to Labor Code section 1725.5. The City will report all necessary contracts to the DIR as required by the Prevailing Wage Laws. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at the Contractor’s principal place of business and at the Project site. It is most efficient for the Contractor to obtain a copy of the prevailing wages in effect at the commencement of this Contract from the website of the Division of Labor Statistics and Research of the DIR located at [www.dir.ca.gov/dlsr/](http://www.dir.ca.gov/dlsr/). In the alternative, the Contractor may obtain a copy of the prevailing wages from the City. Contractor 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.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

<p><b>CITY OF CORONA</b></p> <p><b>By:</b> DocuSigned by:  _____ CB312E179B8E463... Savat Khamphou, P.E. Public Works Director</p> <p><b>Reviewed By:</b></p> <p>DocuSigned by:  _____ A97EFAC39264407... Kenny Nguyen, P.E. CIP Manager</p> <p><b>Reviewed By:</b></p> <p>DocuSigned by:  _____ 0F4DDB675F5B46B... Tracy Martin CIP Project Manager</p> <p><b>Reviewed By:</b></p> <p>DocuSigned by:  _____ F8EFBE3136B4492... Yasmin Lopez Purchasing Manager</p> <p><b>Attest:</b></p> <p>_____ Sylvia Edwards, City Clerk City of Corona, California</p>	<p><b>RELIABLE MONITORING SERVICES DBA/ RMS CONSTRUCTION</b></p> <p><b>By:</b> DocuSigned by:  _____ 20BAE5757E1D4D2... Ricky Mendoza President</p> <p>_____ 900304 License Number</p> <p><b>By:</b> DocuSigned by:  _____ EC06B89930B74B0... Sydney Melody Mendoza Secretary</p>
--	---

**CITY OF CORONA  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH GREENTECH LANDSCAPE, INC.  
(UTILITY DEPARTMENT FACILITIES LANDSCAPE MAINTENANCE SERVICES –  
RFP 24-003SB)**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 6th day of December, 2023 by (“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 Greentech Landscape, Inc. a California Corporation with its principal place of business at 13560 Telegraph Road, Whittier CA 90605 (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Contractor.**

Contractor desires to perform and assume responsibility for the provision of certain maintenance or other general services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing landscape maintenance services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that is familiar with the plans of City. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

**2.2 Project.**

City desires to engage Contractor to render such services for the Utility Department Facilities Landscape Maintenance Services – RFP 24-003SB project (“Project”) as set forth in this Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Contractor 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 landscape maintenance or other general 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 December 6, 2023 to June 30, 2025 (“Term”), unless earlier terminated as provided herein. Contractor 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 3.5.8 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 Contractor.**

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor 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 Contractor shall also not be employees of City and shall at all times be under Contractor’s exclusive direction and control. Contractor 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. Contractor 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. Contractor 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. Contractor represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Contractor’s conformance with the Schedule, City shall respond to Contractor’s submittals in a timely manner. Upon request of City, Contractor 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 Contractor shall be subject to the approval of City.

3.2.4 City’s Representative. The City hereby designates Donna Finch, 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 Agreement. Contractor shall not accept direction or orders from any person other than the City’s Representative or his or her designee.

3.2.5 Contractor’s Representative. Contractor hereby designates Gus Marquez, or his or her designee, to act as its representative for the performance of this Agreement (“Contractor’s Representative”). Contractor’s Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor’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.

3.2.6 Coordination of Services. Contractor 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.

3.2.7 Standard of Care; Performance of Employees. Contractor 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. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor agrees that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees and subcontractors 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, Contractor 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 Contractor’s failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-contractors 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 Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8 Disputes. Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this Contract, Contractor shall continue to perform the Work while said dispute is decided by the City. If Contractor disputes the City’s decision, Contractor shall have such remedies as may be provided by law.

**3.2.9 Laws and Regulations; Employee/Labor Certifications.** Contractor 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. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work or Services knowing them to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Contract to the same extent as though set forth herein and will be complied with. These include but are not limited to the payment of prevailing wages, the stipulation that eight (8) hours' labor shall constitute a legal day's work and that no worker shall be permitted to work in excess of eight (8) hours during any one calendar day except as permitted by law. Contractor 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; Contractor.** By executing this Agreement, Contractor 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 Contractor. Contractor 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. Contractor 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. Contractor 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 Contractor'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, Sub-subcontractors and Consultants.** To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants 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 Contractor verifies that they are a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants 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 Contractor 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, Contractor 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. Contractor 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. Contractor 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. Contractor 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, Contractor 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. Contractor 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 Contractor, its subcontractors, or others for whom Contractor 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 Contractor commences any Services under this Agreement, Contractor 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. Contractor 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 Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors 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 Contractor 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. Contractor 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 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 Contractor, 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 Contractor'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 Contractor.

(C) All Coverages. If Contractor 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 Contractor. Thus, any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

3.2.10.4 Other Provisions; Endorsements Preferred. Contractor 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 Contractor:

(A) Waiver of Subrogation – All Other Policies. Contractor hereby waives all rights of subrogation any insurer of Contractor’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 Contractor. Contractor 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. Contractor 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 Contractor. Contractor 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.

3.2.10.5 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, Contractor must purchase “extended reporting” coverage for a minimum of five (5) years after completion of Project.

3.2.10.6 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 Contractor 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.

3.2.10.7 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.

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

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

3.2.10.10 Sub-Contractors. All subcontractors shall comply with each and every insurance provision of this Section 3.2.10. Contractor shall therefore not allow any subcontractor to commence work on any subcontract to perform any part of the Services until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this Agreement.

3.2.10.11 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. Contractor 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 Contractor 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 Bonds.

3.2.12.1 Performance Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the Total Compensation indicated in this Agreement, and in

a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.12.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the Total Compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.12.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this section are accepted by the City. To the extent, if any, that the Total Compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the Total Compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.12.4 Surety Qualifications. The bonds must be provided by a surety which is satisfactory to the City and which meets either of the following criteria: (1) a surety with a current A.M. Best's rating no less than A-:VII and licensed as an admitted surety insurer in California; or (2) a surety with a current A.M. Best's rating no less than A-:X and authorized to issue the required bonds in California. If a surety does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.2.13 Accounting Records. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor 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. Contractor 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. Contractor 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 and Seventy-Five Thousand Dollars (\$175,000) per fiscal 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. Contractor shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. 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. Contractor 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 Contractor 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. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Prevailing Wages. Contractor 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, Contractor and its subcontractors shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Contractor and its subcontractors 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 contractor or subcontractor 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. Contractor 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 Contractor's principal place of business and at the Project site. It is most

efficient for the Contractor 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/](http://www.dir.ca.gov/dlsr/). In the alternative, Contractor may obtain a copy of the prevailing wages from the City's Representative. Contractor 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, Contractor 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 Contractor employs workmen in an apprenticeable craft or trade. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

### **3.4 Termination of Agreement.**

3.4.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those Services which have been adequately rendered to City, as well as any authorized reimbursable expenses, and Contractor shall be entitled to no further compensation. Contractor 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 Contractor to provide all finished or unfinished Documents and Data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor 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 General Provisions.**

3.5.1 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:

**Contractor:**

Greentech Landscape, Inc.  
13560 Telegraph Road  
Whittier CA 90605  
Attn: Gus Marquez

**City:**

City of Corona  
400 South Vicentia Avenue  
Corona, CA 92882  
Attn: Donna Finch, Community Services 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.

3.5.2 Indemnification. To the fullest extent permitted by law, Contractor 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 Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor'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 Contractor'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 Contractor. Contractor'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.

3.5.3 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, Contractor 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 Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as

specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City.

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

3.5.5 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

3.5.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.6.1 Subcontractors; Assignment or Transfer. Contractor 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. Contractor 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 subcontractors, assignees, hypothecates or transferees shall acquire no right or interest by reason of such action.

3.5.7 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 Contractor include all personnel, employees, agents, and subcontractors of Contractor, 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.

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

3.5.9 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.

3.5.10 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.5.6, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.11 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.

3.5.12 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor 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 Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractors 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.

3.5.13 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.

3.5.14 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.

3.5.15 Authority to Enter Agreement. Contractor 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.

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

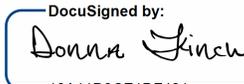
3.5.17 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings, or agreements. This Agreement may only be modified by a writing signed by both Parties.

**[SIGNATURES ON NEXT 2 PAGES]**

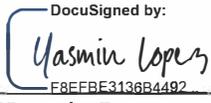
**CITY'S SIGNATURE PAGE FOR  
CITY OF CORONA  
MAINTENANCE/GENERAL SERVICES AGREEMENT  
WITH GREENTECH LANDSCAPE, INC.  
(UTILITY DEPARTMENT FACILITIES LANDSCAPE MAINTENANCE SERVICES –  
RFP 24-003SB)**

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

**CITY OF CORONA**

By:   
Donna Finch  
Interim Community Services Director

Reviewed By:   
Moses Cortez  
Facilities, Parks & Trails Manager

Reviewed By:   
Yasmin Lopez  
Purchasing Manager

Attest:

\_\_\_\_\_  
Sylvia Edwards  
City Clerk

**CONTRACTOR'S SIGNATURE PAGE FOR**  
**CITY OF CORONA**  
**MAINTENANCE/GENERAL SERVICES AGREEMENT**  
**WITH GREENTECH LANDSCAPE, INC.**  
**(UTILITY DEPARTMENT FACILITIES LANDSCAPE MAINTENANCE SERVICES –**  
**RFP 24-003SB)**

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

**GREENTECH LANDSCAPE, INC.**  
a California corporation

By:    
7FCB2C45EB20427  
Gus Marquez  
President and Secretary

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

Contractor 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 landscaping services necessary for the City of Corona Utilities Department. The Services are more particularly described herein.

**City of Corona Utility Department  
Water Reclamation Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acres</u>
• <b>Water Reclamation Facility No. 1</b>	2205 Railroad Street	40

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, mow, edge, blow turf areas, rake planters, abate weeds and remove rubbish (some turf areas may require less frequent mowing during winter months). No spraying of pesticides around basins.

**Monthly:** abate weeds and trim grasses on large slopes, trim groundcover at walks and drives. Maintain tree supports/stakes. Spray weeds around facility walkways, buildings, structures and planters.

**Quarterly:** fertilize turf and shrubs around Control Building. Inspect trees and prune as needed.

<u>Facility</u>	<u>Address</u>	<u>Approx Acres</u>
• <b>Water Reclamation Facility No. 2</b>	650 E. Harrison	7

Scope of Work:

**Weekly:** Check irrigation, adjust and/or repair as necessary, rake planters, abate weeds and remove rubbish.

**Monthly:** On-going trimming of hedges around basins, stairways and drives. Remove rubbish as needed. Prune and trim shrubs around Control Building.

Prune level of plumego bushes down to 3 feet and cut back to even with brick wall.

Contractor may spot spray around ponds.

Department will provide extra green waste bin for trimming of plumego bushes. Spray weeds around facility walkways, buildings, structures and planters.

**Quarterly:** Keep weeds down and trim plants on Harrison St. and shrubs around Control Building. Inspect trees and prune as needed. Contractor to trim old fronds from palm trees.

<u>Facility</u>	<u>Address</u>	
• <b>Communication Site Grape Hill Tower</b>	881 Corsica Drive	N/A
• <b>Communication Site Eagle Glen</b>	1602 Fairway Drive	N/A

Scope of Work:

**Monthly:** abate weeds and remove rubbish.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Reclamation Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acres</u>
• Water Reclamation Facility No. 3	3997 Temescal Cyn.	264,000 sq. ft.

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds remove rubbish.

**Monthly:** trim groundcover, hedges, shrubs and trees. Maintain new tree supports/stakes.

Spray weeds around facility walkways, buildings, structures and planters.

**Quarterly:** fertilize shrubs and groundcover.

**Add Alternate:** On the south side of the "Plant" base your bid on the maintenance of the cypress trees.

<u>Facility</u>	<u>Address</u>	<u>Approx. Acres</u>
• Water Reclamation Facility No. 3 Soccer Fields	3997 Temescal Cyn.	7

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, mow and edge turf, remove clippings and rubbish.

**Monthly:** trim groundcover at walks and drives.

**Yearly:** de-thatch turf, over-seed turf with rye (after first year of installation).

**Bi-annually:** aerate turf, fertilize.

<u>Facility</u>	<u>Address</u>	
• Sierra del Oro Lift Station	3851 Palisades Drive	N/A
• Smith & Rincon Lift Station	1505 Rincon	N/A
• Yuma Lift Station	735 Via Blairo	N/A
• McKinley Lift Station	113 McKinley	N/A
• Bedford Cyn. Lift Station	3695 Bedford Cyn.	N/A

Scope of Work:

**Monthly:** At Yuma Lift Station only, check irrigation, adjust and/or repair as necessary, trim groundcover and trim trees as necessary.

At all lift stations abate weeds and remove rubbish.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Gilbert Reservoir	4065 Gilbert Ave.	1.50
• Green River WTP	4130 Green River Rd.	3.60
• Lester WTP	2970 Rimpau Ave.	1.25
• Keith WST	3985 Nelson St	1.50
• Ion Exchange Treatment Plant	410 Rimpau Ave.	0.25
• Sierra Del Oro WTP (inside perimeter of fence)	2940 Wildemess Cir.	3.80

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, remove rubbish.

**Monthly:** trim ground cover at walks and drives.

**Quarterly:** fertilize groundcover, trim shrubs.

**Yearly:** trim trees.

**Note:** Do not spray herbicides and or pesticides within 100 ft of open potable water basins.

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Temescal Desalter	745 Public Safety Way	0.50

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, mow and edge turf, remove clippings and rubbish. Contractor may spray herbicides early in the morning with immediate approval of site supervisor.

**Monthly:** trim groundcover at walks and drives.

**Quarterly:** fertilize groundcover and turf, trim shrubs; this includes the slopes on the northwest side of the parking.

**Yearly (fall):** over-seed turf with rye and fertilize, trim trees.

**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Well 7A	917 Circle City Dr.	0.20
• Well 9A	505 S. Vicentia	N/A
• Well 11	1865 Pomona Rd.	0.25
• Well 14	1200 W. 10 <sup>th</sup> St.	0.20
• Well 19	219 W. Grand Ave.	0.20
• Well 25	310 S. Vicentia	0.08
• Well 27	2581 Mangular	0.16

• Well 28	202 N. Buena Vista	0.11
• Well 29 (inside fenced area)	240 N. Buena Vista	0.004
• Border Reservoir (unimproved areas on either side of reservoir and behind, not front)	2369 1/2 Border Ave.	0.25
• Border Reservoir	2525 Border Avenue	2.68
• Jameson Reservoir	4268 Jameson Circle	1.68
• Cresta Verde Booster	2005 Promenade Ave.	0.25
• Payette Booster	881 Payette Ave.	0.25

Scope of Work:

Weekly: check irrigation, adjust and/or repair as necessary, abate weeds remove rubbish.

Monthly: trim groundcover.

Quarterly: fertilize groundcover, trim oleanders.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Border Booster	2290 Border Ave	0.25
• Cresta Verde Reservoir	756 La Cumbre	0.25

Scope of Work:

Weekly: check irrigation, adjust and/or repair as necessary, abate weeds, mow and edge turf, remove clippings and rubbish.

Monthly: trim groundcover at walks and drives.

Quarterly: fertilize groundcover and turf, trim shrubs.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Water Facilities**

<u>Facility</u>	<u>Address</u>	<u>Approx. Acreage</u>
• Well 3	9865 Glen Ivy Rd.	0.20
• Well 8A	219 S Joy	0.20
• Well 12A	519 Maple St.	0.20
• Well 13	1018 Cottonwood CT.	0.20
• Well 15	102 N. Lincoln	0.20
• Well 20	25225 Matri Rd.	0.20
• Well 21	24650 Glen Ivy Rd.	0.20
• Well 22	405 Sierra Vista	0.20
• Well 24	204 Washburn Cir.	0.20
• Well 31	211 N. Buena Vista	0.10
• Well 32	3822 Grant St. (Home Gardens)	0.20
• Well 33	3822 Grant St. (Home Gardens)	0.20
• Glen Ivy Reservoir	8965 Glen Ivy Rd.	0.30
• ADV Reservoir	2750 Raven Cir.	0.20
• Aquino Booster	1036 Aquino Cir.	0.20
• Chase Booster	1315 E Chase Dr.	0.20
• Harlon Hills Booster	3440 Bonnieview Circle	0.20
• Kraft Ranch Booster	1725 Oakridge Dr.	0.20
• Maybe Canyon Booster	2643 Border Ave.	0.20
• Morita Booster	755 Morita Dr.	0.10
• Ontario Booster	506 Ontario Ave.	0.25
• Serfas Club Booster	1290 Serfas Club Dr.	0.20
• Sierra Bella Booster	2690 Hidden Hills Way	0.10
• Eagle Glen Reservoir	1602 Fairway Dr.	0.50
• E.G. Zone 6 Booster	1602 Fairway Dr.	0.20
• E.G. Zone 5 Booster	4255 Eagle Glen Pkwy	0.20

CA\DD\02000.50102\10151745.3  
REV. 3.3.6 - PTEAM 04302019

• Hayden Reservoir	3590 Nelson Ave.	0.20
• Yuma Reservoir	881 Corsica Dr.	0.50
• Tom Barnes PRV	Temescal Cyn Rd/Tom Barnes	0.10
• Yorba PRV	Yorba Street/North of Railroad	N/A
• Old Well Site	Lincoln & 8 <sup>th</sup>	0.20
• Magnolia PRV Station	Intersection- Magnolia & Leeson	N/A
• Lincoln & Lorna Monitoring Well	Lincoln & Lorna	0.20
• 10 & Lincoln Monitoring Well	Southwest Corner of 10 <sup>th</sup> and Lincoln	0.20
• R3 WST	2000 Garretson	N/A
• SDO Raw	1670 Montana Ranch	0.20

Scope of Work:

Weekly: abate weeds and remove rubbish.

**SCOPE OF WORK (continued)**  
**City of Corona Utility Department**  
**Administration Facility**

<u>Facility</u>	<u>Address</u>
• Corporation Yard (CY) Smoking Area	755 Public Safety Way

Scope of Work:

**Weekly:** check irrigation, adjust and/or repair as necessary, abate weeds, remove clippings and rubbish.

**Monthly:** trim groundcover at walks and drives/ramps; maintain any new tree support/stakes.

**Quarterly:** fertilize groundcover, trim shrubs.

**Yearly (fall):** trim trees

**SCOPE OF WORK (continued)**

**1. CONTRACTOR LIABILITY**

- A. All damage to existing improvements located within areas, and adjacent to areas under maintenance, which in the opinion of the Department are due to the Contractor's operation, shall be repaired or replaced at the Contractor's expense with similar materials and in an approved manner.
- B. Such repairs and/or replacement shall be performed by the Contractor at no cost to the City, and shall be accomplished as directed by the Department. Repairs shall be made immediately after damage or alteration occurs. Deductions shall be made from the Contractor's payment in the amount necessary to compensate the City for such repairs in the event such repair work is done by City forces.
- C. Irrigation damage shall be repaired or replaced within the following time limits:
  - 1. Mainline irrigation breaks shall be repaired within 24 hours.
  - 2. All other irrigation repair and/or replacement shall be completed within one (1) working day.
- D. All damages to turf, ground cover, shrubs, vines or trees shall be repaired or replaced within five (5) working days.
  - 1. Damage to turf shall be repaired by replacement with the appropriate variety of sod; reseeding shall not be considered as an adequate repair.
  - 2. Damage to ground cover shall be repaired by replacement with the appropriate variety of plant material. Size and spacing shall be determined by the Department.
  - 3. Damage to shrubs may be corrected by appropriate pruning; however, if in the opinion of the Department the damage is severe, the shrub shall be removed and replaced with a similar variety and size.
  - 4. Damage to trees shall be repaired in the following manner:
    - a. Minor damage such as bark lost from mechanical equipment shall be remedied by a qualified Tree Surgeon or Arborist.
    - b. If the damage results in the loss of the tree; or, if in the opinion of the Department the damage is severe, the damaged tree shall be removed and replaced with a similar variety and size.
- E. All damage resulting from chemical application and/or operation, either by spray-drift, improper application, lateral leaching, or other means, shall be corrected in accordance with the previous provisions and the soil conditioned to ensure its ability to support plant life.
- F. All work shall be inspected, verified, and completed to the satisfaction of the Department.

**2. REMOVING OBSTRUCTIONS AND MAINTENANCE OF EXISTING IMPROVEMENTS**

- A. Where there is work to be constructed in, or adjacent to, areas which have been improved by lawns, trees, shrubs, or gardens, the Contractor shall remove such trees or plants as may be necessary for the prosecution of the work and give them proper care and attention until the work has been satisfactorily completed, after which the Contractor shall replace them in as nearly the original condition and location as is reasonably possible. Where it is necessary to deposit the excavated materials on lawns during the process of construction, the Contractor shall first lay burlap or canvas on the lawn to prevent contact between the excavated material and the lawn.

- B. Unless otherwise indicated in the contract documents all utility lines, conduits, wires, or structures shall be maintained by the Contractor and shall not be disturbed, disconnected, or damaged by them during the progress of the work, provided, that should the Contractor in the performance of the work disturb, disconnect, or damage any of the above, all expense, arising from such disturbance, or in the replacement or repair thereof, shall be borne by the Contractor. However, in accordance with Section 4215 of the California Government Code, the Contractor shall be compensated for the cost of locating and repairing damage to main or trunk line utility facilities located on the jobsite, not due to the failure of the Contractor to exercise reasonable care; for costs of removing or relocating such utility facilities not indicated in the contract documents with reasonable accuracy; and for the operation cost for equipment on the project necessarily idled such work.
- C. At least two working days prior to commencing any excavation pursuant to this Contract, the Contractor shall contact Underground Service Alert at (800) 422-4133 or other appropriate regional notification center if the excavation will be conducted in an area which is known, or reasonably should be known, to contain subsurface installations.

3. NON-INTERFERENCE

Contractor shall not interfere with the operations of the Utility Department, and shall conduct their operations so as to not impede the work and activities of the City staff.

Contractor shall not interfere with the public use of the premises, and shall conduct their operations so as to offer the least possible obstruction and inconvenience to the public, nor disrupt the peace and quiet of the area within which the services are performed.

4. PARKING

- A. Contractor shall park his vehicles and equipment within designated parking areas or in such a location to insure normal vehicular traffic.
- B. The Contractor's vehicles and equipment shall not be parked or set in such a manner that they block pedestrian access or vehicular right-of-way except as required to comply with all safety standards of OSHA or CAL-OSHA.

5. LITTER

- A. All areas in the work sites shall be kept free of, but not limited to, the following items: bottles, glass, cans, paper, cardboard, metallic items, and other debris on a weekly basis.
- B. Contractor shall promptly remove from the work area, all debris generated by their performance.

6. USE OF CHEMICALS

- A. Contractor shall submit a list of all chemical herbicides, pesticides, and rodenticides proposed for use under this contract for approval by the Department. Materials included on this list shall be limited to chemicals approved by the State of California Department of Food and Agriculture, and shall include the exact brand name and generic formulation. The use of any chemical on the list shall be based on the recommendations of a licensed pest control advisor where required by law.

Material Safety Data Sheets (MSDS) must be provided prior to award of contract.

No spray chemicals or powder chemicals are allowed in areas listed on "Water Facilities," only pellet formed chemicals.

- B. The use of chemicals shall conform to the current County of Riverside Agriculture Commissioner regulations. No chemical herbicide, rodenticide, or pesticide shall be applied until its use is approved, in writing, by the Department as appropriate for the purpose and area proposed.

7. **DISEASE AND PEST CONTROL**

- A. Contractor shall regularly inspect all landscaped areas for the presence of disease, snail, insect or rodent infestation. The Contractor shall advise the Department, in writing, within four (4) days when any disease, snail, insect or rodent infestation is found; he shall identify the disease, snail, insect or rodent and specify control measures to be taken. The Contractor shall implement control measures, exercising extreme caution in the application of all spray materials, dusts or other materials utilized.
- B. Approved control measures shall be continued until the disease, snail, insect or rodent is controlled to the satisfaction of the Department. The Contractor shall utilize all safeguards necessary during disease, snail, insect or rodent control operations to ensure safety of the public and the employees of the Contractors.
- C. Contractor shall perform at their sole expense the following services:
  - 1. All work involving the use of chemicals will be accomplished by a State of California licensed pest control operator. A written recommendation by a person possessing a valid California Pest Control Adviser License is required prior to chemical application where required by law.
  - 2. All chemicals requiring a special permit for use must be registered by the Contractor with the County Agricultural Commissioner's Office and a permit obtained with a copy to the Department prior to use.
  - 3. A copy of all forms submitted to the County Agricultural Commissioner shall be given to the Department on a monthly basis.
  - 4. All regulations and safety precautions listed in the "Pesticide Information and Safety Manual" published by the University of California will be adhered to.

8. **WEED CONTROL**

- A. For the purpose of these specifications, a weed will be considered as "any undesirable or misplaced plant".
- B. All areas within the specified maintenance area, including but not limited to, turf grass, shrub and ground cover areas, planters, tree wells, and hardscape areas shall be kept free of weeds at all times.
- C. Weed removal shall consist of complete removal of all weeds, including top growth and roots, as the weeds appear.
- D. Weed control shall be performed a minimum of one (1) time per week.
- E. Bare areas between plants shall be cultivated by hand on a weekly basis.
- F. Weeds shall be controlled either by hand, mechanical or chemical methods; however, the Department may restrict the use of chemical weed control in certain areas.

9. **IRRIGATION MAINTENANCE AND REPAIRS**

Contractor shall maintain all irrigation systems, at no additional cost to the City, in such a way as to:

- 1. Guarantee proper coverage and full working capability.
- 2. Make necessary adjustments to prevent overspray or excessive runoff into street right-of-ways or other areas not intended to be irrigated.
- 3. Damaged irrigation caused by the Contractor will be repaired and/or replaced at the Contractors expense.

4. Normal wear and tear of irrigation will be repaired by the Contractor and billed as additional services. Any repair that exceeds \$200.00 will require prior approval by a City of Corona authorized representative.

## 10. TURF GRASS CARE

### A. Turf Grass Mowing:

1. Contractor shall mow all turf grass with adequately sharpened reel or rotary type mowers as to provide a smooth and even cut without tearing of turf grass blades.
2. The blade adjustment shall provide a uniform, level cut without ridges, depressions, or scalping.
3. All warm season turf grasses (Bermuda, St. Augustine, and Kikuyu) shall be cut with a reel type mower at a one (1) inch height throughout the year.
4. All cool season turf grasses (Fescue, Bluegrass, and Ryegrass) shall be cut at a two and one-half (2 1/2) inch height with a rotary type mower throughout the year.
5. Turf grass mowing heights may be adjusted by the Department during periods of turf grass renovation.
6. All turf grass clippings shall be picked up and removed to a legal dumping site prior to vacating the work site after each mowing.
7. Care shall be exercised to avoid depressions in the established grade from mowing when the soil is saturated.

### B. Turf grass edging and trimming

1. Edging of turf grass shall be performed with a power edger containing a steel blade.
2. All turf grass adjacent to sidewalks, curbs, mowing strips, shrub beds, and where no improved surface exists, shall be edged in a neat uniform line.
3. Trimming of turf grass shall be performed along walls, and around valve boxes, water meter boxes, backflow devices, trees, shrubs, or any structures located within the turf grass area.
4. Tree trunk protectors shall be provided and installed, at no additional cost to the City, when string trimmers are utilized for trimming around the base of trees. The City may allow a sixteen (16) inch diameter mulch ring around trees to eliminate continual string trimming.
5. A four (4) inch barren strip shall be provided, and maintained, between turf grass areas and adjacent ground cover. Edging of turf grass and ground cover shall provide uniform delineation adjacent to this barren strip.
6. Trimming of plant material may be required around sprinklers to provide maximum irrigation coverage.
7. All clippings and trimmings shall be removed from the work site the same day work is performed and prior to a Contractor vacating the work site.
8. After mowing and edging is completed, all adjacent walkways and gutters shall be swept clean.

### C. Turf Grass Fertilization

1. The turf grass shall be fertilized quarterly to provide a healthy and vigorously growing turf grass with horticulturally acceptable growth and color, as determined by the Department.

2. Fertilization shall be performed with a balanced fertilizer, consisting of a 3-1-2 ratio, at a rate of one (1) pound of actual Nitrogen per 1,000 square feet of area.
3. Contractor shall immediately irrigate after each fertilizer application.
4. All fertilizer applications shall be performed with properly calibrated equipment to provide a uniform application.

D. Turf Grass Renovation

1. All warm season turf grass shall be renovated annually.
2. Renovation shall consist of aerating, verticutting, thatch removal and overseeding.
3. Contractor shall notify the Department, in writing, five (5) working days prior to any renovation operation. This written document shall include the following:
  - a. Location and exact date the renovation will be performed.
  - b. Type of equipment and materials to be used.
4. Contractor shall remove all renovation generated debris from the work site the day of the renovation operation and prior to vacating the work site.
  - a. Contractor shall cut all warm season grasses to the soil line immediately before and after verticutting.
  - b. Contractor shall verticut all warm season turf grass with a standard verticutting machine with verticutting blades one (1) inch apart which penetrate to a minimum depth of two inches below the soil line.
5. Overseeding shall be performed within two (2) days after verticutting with properly calibrated seeders.
  - a. Warm season turf grass shall be overseeded at a rate of eight (8) pounds of seed per 1,000 square feet. Certified Perennial Ryegrass shall be used. Seed tags shall be provided to the Department.
  - b. The overseed shall be covered with one-eighth (1/8) inch of topper. The topper must be approved by the Department and not contain Steer Manure.
6. Reseeding of bare spots shall be performed continually throughout the year to re-establish turf to an acceptable quality.
  - a. Reseeding shall be performed with certified turf grass seed similar to the established turf at a rate of eight (8) pounds per 1,000 square feet.
  - b. Seed shall be topped with one-eighth (1/8) inch of topper. The topper must be approved by the Department and shall not contain Steer Manure.
  - c. The Department may require the use of sod when deemed necessary. The Contractor shall be entitled to the wholesale cost of the sod only, provided the loss of turf grass was not due to the negligence of the Contractor.

E. Turf Grass Irrigation

1. All turf grass shall be adequately irrigated to maintain a healthy and attractive appearance.

2. Irrigation run-off and overspray shall be minimized.
3. Where possible the turf grass irrigation shall be on a separate program from other plant material irrigation.
4. Turf grass shall be irrigated in a method which promotes deep root growth.

**11. GROUND COVER CARE**

A. Ground covers are low growing plants that grow in colonies to form a solid mat over the surface of the ground. The plants give a flat or two-dimensional effect to the landscape, such as, but not limited to arctotheca, gazania, vinca, lonicera, ivy, trachelosperum, and varieties of iceplant.

B. Edging and Trimming of Ground Cover:

1. Edging of ground cover areas shall be performed monthly.
2. All ground cover adjacent to sidewalks, curbs, mowing strips, or where no improved surface exists, shall be edged in a neat, uniform line.
3. All ground cover shall be continually trimmed at the drip line of all shrubs.
4. All ground cover shall be continually trimmed along walls, valve boxes, water meter boxes, backflow devices, or other structures located within the ground cover area as determined by the Department.
5. Trimming of ground cover may be required around sprinklers to provide maximum irrigation coverage.
6. All clippings and trimmings shall be removed from the work site the same day work is performed and prior to the Contractor vacating the work site.
7. After edging or trimming, the Contractor shall sweep clean all adjacent sidewalks or gutters.

C. Cultivation of Ground Cover Areas:

The open soil between plants shall be cultivated monthly where the planting permits.

D. Renovation of Ground Cover Areas:

Ground cover plantings shall be thinned and pruned for the health of the planting and the appearance of the site, or as required by the Department.

E. Replanting of Ground Cover Areas:

1. Replanting shall be required to maintain the continuity of the ground cover area.
2. Replacement material costs shall be incurred by the City; however, labor shall be provided by the Contractor at no additional cost to the City.

F. Ground Cover Irrigation:

1. All ground cover areas shall be adequately irrigated to maintain a healthy and attractive appearance.
2. Irrigation run-off and overspray shall be minimized.
3. Ground cover areas shall be irrigated in a method which promotes deep root growth.

G. Ground Cover Fertilization:

1. The ground cover shall be fertilized quarterly to provide a healthy and vigorously growing ground cover with horticulturally acceptable growth and appearance, as determined by the Department.
2. Fertilizing shall be performed with a balanced fertilizer, consisting of a 1-1-1 ratio, at a rate of one (1) pound actual Nitrogen per 1,000 square feet.
3. Contractors shall immediately irrigate after each fertilizer application.
4. All fertilizer applications shall be performed with properly calibrated equipment to provide a uniform application.
5. Contractor shall notify the Department, in writing, five (5) working days prior to any fertilizer application. This written document shall include the following:
  - a. Location and exact date the fertilizer application will be performed.
  - b. Type of fertilizer and method of application to be used.

## 12. SHRUB CARE

### A. Pruning of Shrubs:

1. All shrubs growing in the work areas shall be pruned as determined by the Department, to encourage healthy growth habits, removal of dead or damaged branches, and maintain natural shape.
2. Shrubs shall be pruned with sharp pruning tools.
3. Shrubs shall be pruned quarterly, to prevent encroachment of passage ways, walks, streets, and view of signs. Shrubs shall be tapered to provide irrigation coverage and an aesthetically pleasing landscape.
4. All pruning cuts shall be one quarter (1/4) inch above a node (bud). No projections or stubs shall be allowed to remain.
5. Contractor shall remove all clippings the same day shrubbery is pruned and prior to vacating the work site.
6. Pruning shall be done to maintain a well-groomed, laced-out appearance, and encourage air movement through the shrub.
7. Shearing, hedging or severe pruning shall not be permitted without prior written permission from the Department.

### B. Shrub Fertilization:

1. Shrubs shall be fertilized as necessary to maintain horticulturally acceptable health and color.
2. Foliar fertilization may be performed when appropriate.

### C. Irrigation of Shrubs:

1. All shrubs shall be adequately irrigated to maintain a healthy and attractive appearance.
2. Irrigation run-off and overspray shall be minimized.
3. Shrubs shall be irrigated in a method which promotes deep root growth.

### D. Shrub Replacement:

CA\DD\02000.50102\10151745.3  
REV. 3.3.6 - PTEAM 04302019

1. All damaged, diseased (untreatable) or dead shrubs shall be replaced with the exact same species and size of plant material that existed. Contractor shall be responsible for the complete removal and replacement of shrubs lost due to the Contractor's faulty maintenance or negligence, as determined by the Department.
  2. Substitutions for any plant materials must have prior written approval by the Department.
  3. Original plans and specifications shall be consulted to determine correct identification of species.
  4. All shrubs shall be guaranteed to live and remain in a healthy condition for no less than six (6) months from the date of installation, inspection and verification by the Department.
- E. Care shall be taken to prevent soil build-up around the crown of shrubs.

### 13. VINE CARE

- A. Vines and espalier plants shall be checked regularly and secured to the wall or support on a weekly basis.
- B. Vine Trimming:
1. All vines shall be trimmed a minimum of every three months.
  2. All vines shall be maintained so encroachment into adjacent pedestrian right-of-way shrubs, ground cover or private property is inhibited.
- C. Vine Irrigation:
1. All vines shall be irrigated to maintain a healthy and attractive appearance.
  2. Where possible the vine irrigation shall be on a separate program from turf grass.
  3. Vines shall be irrigated in a method which promotes deep root growth.

### 14. TREE CARE

- A. Tree Trimming:
1. Contractor shall be responsible for all tree trimming, including the removal of palm fronds and flower stalks, to a height of twenty (20) feet.
  2. Contractor shall perform tree pruning to provide a well-groomed, "laced out" appearance for all trees which encourages air movement through the tree canopy.
  3. All trees in the work site shall be maintained in their natural shapes. This work shall be accomplished in a manner which will ensure that each individual tree is trimmed carefully to promote the tree's health and appearance.
  4. All work shall be of the highest quality and performed in accordance with approved professional tree trimming standards.
  5. All trees shall be continually maintained free of all dead, diseased and damaged branches back to the point of breaking. Cuts must be made flush with the collar to promote proper healing.
- Pruning tools shall be adequately sharpened to provide clean cuts and shall be properly sterilized to reduce spread of disease.

6. All sucker growth is to be removed from trees as it occurs.
  7. Contractor shall maintain all branches which encroach sidewalks at a minimum height of ten (10) feet clearance and a minimum fourteen (14) foot clearance for branches which encroach beyond the curb line into the street.
  8. All branches which encroach over private property shall be removed as directed.
  9. Contractor shall not remove or disturb any tree central leader without prior written approval from the Department.
- B. Tree Staking:
1. Contractor shall, at no additional cost to the City, stake and tie all trees which require support.
  2. Tree stakes shall be pentachlorophenol treated, lodgepole pine not less than eight feet (8') in length. Two (2) tree stakes are required per tree.
  3. Guy wires where required will be of pliable, zinc-coated ten gauge wire (three ties per tree), and should have a white P.V.C. sleeve for visibility.
  4. Trees shall be secured to stakes with cinch ties or equivalent. Contractor shall not use wire and hose.
  5. Stakes shall not be placed closer than eight (8) inches from the tree trunk.
  6. Stakes and ties shall be placed so no chafing of bark occurs and shall be checked frequently, and re-tied as necessary, to prevent girdling.
- C. Tree Replacement:
1. Contractor shall be responsible for the complete removal and replacement of trees lost due to the Contractor's faulty maintenance or negligence, as determined by the Department.
    - a. Replacement shall be made by the worksite Contractor with the kind and size determined by the Department.
    - b. Where there is a difference in value between the tree lost and the replacement tree, this difference will be deducted from the Contractor's payment.
    - c. In all cases the value of the trees lost will be determined by the Department, using the latest American Shade Tree Conference guidelines for value determination.
  2. Downed trees, due to any cause, shall be removed and the stump ground to a depth of 12" and re-filled the same day of identification or notification.
  3. Trees lost from causes other than the Contractor's negligence shall be replaced by the Contractor with a fifteen (15) gallon size tree and billed as "Additional Work". The Department may specify a species of tree for replacement different from the one lost.
- D. Fertilization:  
Contractor shall fertilize trees as necessary to maintain horticulturally acceptable health and color.
- E. Tree Irrigation:
1. All trees shall be adequately irrigated to maintain a healthy and attractive appearance.
  2. Irrigation run-off and overspray shall be minimized.

3. Trees shall be irrigated in a method that promotes deep root growth.

**15. GREEN WASTE DISPOSAL**

- A. Green waste shall be defined as tree and shrubbery trimmings, grass, weeds, leaves, woodchips and other garden organic materials.
- B. Contractor shall be responsible for recycling all green waste generated from their contract performance.
  1. Contractor shall have the duty to keep all green waste from being contaminated to an extent it no longer can be recycled.
  2. Contractor shall deliver all green waste to a city approved reclamation site, for the purposes of recycling.
  3. Contractor shall submit a monthly report identifying the weight and/or volume of greenwaste recycled during the preceding month. Payment of maintenance invoice will not be made until green waste monthly report is completed and received by the Department.

**16. GENERAL CLEAN-UP**

- A. Trash Removal. Remove all trash and accumulated debris from the work sites. In addition, dog feces are also to be removed from the walkways, turf or ground cover areas.
- B. Curb and Gutter Maintenance. The Contractor is responsible for removal of all weeds and grass growing in and around the curb and gutter area. The Contractor is responsible to insure the roadway is cleared of all dirt and debris within four (4') feet of the curb and gutter in all areas adjacent to maintenance responsibilities.
- C. Walkway Maintenance. Walkways shall be cleaned immediately following mowing and edging and cleaned by use of power sweeping or blower equipment not less than once per week. This includes removal of all foreign objects from surfaces such as gum, dog feces, grease and paint. All walkway cracks and expansion joints shall be always maintained weed and grass free.
- E. Drain Maintenance. All drains and catch basins shall be always kept free of siltation and debris.
  1. All v-ditches and drainage areas shall be kept clean and edged weekly by the Contractor.
- F. Removal of Leaves. Accumulation of leaves shall be removed from all areas not less than once per week.
- G. Removal of Damaged Plant Material. All dead, damaged, declining, hazardous or broken plant material (trees, shrubs, vines, ground cover, turf), whether a result of the Contractor's negligence or an Act of God shall be removed by the contractor at no additional cost to the City.

**EXHIBIT "B"**  
**SCHEDULE OF SERVICES**

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

This agreement may be extended with the following option term renewals:

- Option 1, if exercised, shall be effective July 1, 2025 through June 30, 2027
- Option 2, if exercised, shall be effective July 1, 2027 through June 30, 2029

Option year extensions shall become effective only upon issuance by the City of a duly authorized Purchase Order.

**EXHIBIT "C"**  
**COMPENSATION**

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

Line Item	Item Description	Unit Of Measure	QTY	Unit Price	Total
1	Water Reclamation Facility No. 1	Monthly Cost	12	\$1,400.00	\$16,800.00
2	Water Reclamation Facility No. 2	Monthly Cost	12	\$450.00	\$5,400.00
3	Communication Site Grape Hill Tower	Monthly Cost	12	\$100.00	\$1,200.00
4	Communication Site Eagle Glen	Monthly Cost	12	\$100.00	\$1,200.00
5	Water Reclamation Facility No. 3 Soccer Fields	Monthly Cost	12	\$100.00	\$1,200.00
6	Sierra del Oro Lift Station	Monthly Cost	12	\$150.00	\$1,800.00
7	Smith & Rincon Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
8	Yuma Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
9	McKinley Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
10	Bedford Cyn. Lift Station	Monthly Cost	12	\$100.00	\$1,200.00
11	Gilbert Reservoir	Monthly Cost	12	\$400.00	\$4,800.00
12	Green River WTP	Monthly Cost	12	\$350.00	\$4,200.00
13	Lester WTP	Monthly Cost	12	\$300.00	\$3,600.00
14	Keith WST	Monthly Cost	12	\$300.00	\$3,600.00
15	Ion Exchange Treatment Plant	Monthly Cost	12	\$75.00	\$900.00
16	Sierra Del Oro WTP	Monthly Cost	12	\$975.00	\$11,700.00
17	Temescal Desalter	Monthly Cost	12	\$375.00	\$4,500.00
18	Well 7A	Monthly Cost	12	\$200.00	\$2,400.00
19	Well 9A	Monthly Cost	12	\$100.00	\$1,200.00
20	Well 11	Monthly Cost	12	\$100.00	\$1,200.00
21	Well 14	Monthly Cost	12	\$100.00	\$1,200.00
22	Well 19	Monthly Cost	12	\$100.00	\$1,200.00
23	Well 25	Monthly Cost	12	\$100.00	\$1,200.00
24	Well 27	Monthly Cost	12	\$100.00	\$1,200.00

Line Item	Item Description	Unit Of Measure	QTY	Unit Price	Total
25	Well 28	Monthly Cost	12	\$100.00	\$1,200.00
26	Well 29	Monthly Cost	12	\$100.00	\$1,200.00
27	Border Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
28	Border Reservoir	Monthly Cost	12	\$250.00	\$3,000.00
29	Jameson Reservoir	Monthly Cost	12	\$250.00	\$3,000.00
30	Cresta Verde Booster	Monthly Cost	12	\$250.00	\$3,000.00
31	Payette Booster	Monthly Cost	12	\$100.00	\$1,200.00
32	Border Booster	Monthly Cost	12	\$100.00	\$1,200.00
33	Cresta Verde Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
34	Well 3	Monthly Cost	12	\$100.00	\$1,200.00
35	Well 8A	Monthly Cost	12	\$100.00	\$1,200.00
36	Well 12A	Monthly Cost	12	\$175.00	\$2,100.00
37	Well 13	Monthly Cost	12	\$100.00	\$1,200.00
38	Well 15	Monthly Cost	12	\$100.00	\$1,200.00
39	Well 20	Monthly Cost	12	\$100.00	\$1,200.00
40	Well 21	Monthly Cost	12	\$100.00	\$1,200.00
41	Well 22	Monthly Cost	12	\$100.00	\$1,200.00
42	Well 24	Monthly Cost	12	\$175.00	\$2,100.00
43	Well 31	Monthly Cost	12	\$175.00	\$2,100.00
44	Well 32	Monthly Cost	12	\$100.00	\$1,200.00
45	Well 33	Monthly Cost	12	\$150.00	\$1,800.00
46	Glen Ivy Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
47	ADV Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
48	Aquino Booster	Monthly Cost	12	\$100.00	\$1,200.00
49	Chase Booster	Monthly Cost	12	\$100.00	\$1,200.00
50	Harlon Hills Booster	Monthly Cost	12	\$100.00	\$1,200.00
51	Kraft Ranch Booster	Monthly Cost	12	\$100.00	\$1,200.00

Line Item	Item Description	Unit Of Measure	QTY	Unit Price	Total
52	Maybe Canyon Booster	Monthly Cost	12	\$100.00	\$1,200.00
53	Morifa Booster	Monthly Cost	12	\$100.00	\$1,200.00
54	Ontario Booster	Monthly Cost	12	\$100.00	\$1,200.00
55	Serfas Club Booster	Monthly Cost	12	\$100.00	\$1,200.00
56	Sierra Bella Booster	Monthly Cost	12	\$100.00	\$1,200.00
57	Eagle Glen Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
58	E.G. Zone 6 Booster	Monthly Cost	12	\$100.00	\$1,200.00
59	E.G. Zone 5 Booster	Monthly Cost	12	\$100.00	\$1,200.00
60	Hayden Reservoir	Monthly Cost	12	\$100.00	\$1,200.00
61	Yuma Reservoir	Monthly Cost	12	\$150.00	\$1,800.00
62	Tom Barnes PRV	Monthly Cost	12	\$100.00	\$1,200.00
63	Yorba PRV	Monthly Cost	12	\$100.00	\$1,200.00
64	Old Well Site	Monthly Cost	12	\$100.00	\$1,200.00
65	Magnolia PRV Station	Monthly Cost	12	\$75.00	\$900.00
66	Lincoln & Lorna Monitoring Well	Monthly Cost	12	\$100.00	\$1,200.00
67	10 & Lincoln Monitoring Well	Monthly Cost	12	\$100.00	\$1,200.00
68	R3 WST	Monthly Cost	12	\$75.00	\$900.00
69	SDO Raw	Monthly Cost	12	\$100.00	\$1,200.00
70	Corporation Yard (CY) Smoking Area	Monthly Cost	12	\$500.00	\$6,000.00
71	Irrigation Specialist (Hourly Rate)	Per Hour	1	\$70.00	\$70.00
72	Laborer (Hourly Rate)	Per Hour	1	\$40.00	\$40.00
73	One-Gallon Plant	Each	1	\$13.00	\$13.00
74	Five-Gallon Plant	Each	1	\$35.00	\$35.00
75	Ten-Gallon Plant	Each	1	\$70.00	\$70.00
76	Fifteen-Gallon Plant	Each	1	\$95.00	\$95.00
77	15 Gallon Tree with Stakes and Ties	Each	1	\$175.00	\$175.00
78	Ground Cover from Flats	Flat	1	\$35.00	\$35.00
79	Bark Mulch (Per Cubic Yard)	Cubic Yard	1	\$65.00	\$65.00
	Total Costs			\$12,598.00	\$144,598.00

No price increases will be permitted during the initial contract term. All price decreases (for example, if Contractor offers lower prices to another governmental entity) will automatically be extended to the City. Increases will be made in accordance with and shall not exceed the percentage of change in the United States Bureau of Labor Statistics Consumer Price Index "All Urban Consumers" for Riverside, California, Area (CPI-U), not seasonally adjusted, for the most recent twelve (12) months for which statistics are available. Price increase requests require a minimum of thirty (30) days advance written notice for consideration and approval by City.









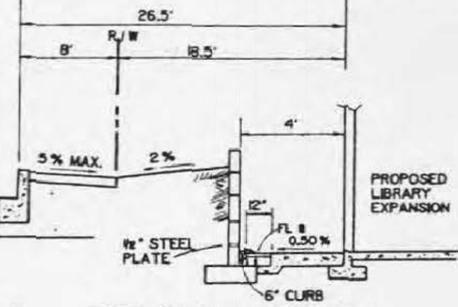
# SIXTH STREET

N 82°44'12"W 386.22'

SEE SHEET A-1.3.2 FOR DRIVE CLOSURE NOTES AND DETAILS

FOR CONSTRUCTION OF THIS PORTION OF THE SEWER SEE ARCHITECTURAL PLANS SHEET P-1

STAR-91.55 MAIN STREET



**BUILDING SECTION DETAIL "F-F"**  
N.T.S.

### CONSTRUCTION NOTES

- 1 Place 3" thick A.C. paving over 7" thick crushed aggregate base per City of Corona Std. and soils engineers recommendations.
- 2 Construct handicap ramp per City of Corona Std. 104-0.
- 3 Construct type 6-A concrete curb only per City of Corona Std. 104-0.
- 4 Construct sidewalk per City of Corona Std. 103.
- 5 Construct type 6 - 6" high concrete curb and gutter per City of Corona Std. 104-0.
- 6 Construct 4' wide concrete ribbon gutter per detail shown hereon and City of Corona standards.
- 7 Construct concrete cross-gutter per City of Corona Std. 106.
- 8 Construct modified handicap ramp per detail shown hereon.
- 9 Construct schedule 80 P.V.C. water/ electrical sleeve. Size as noted; see typical trench detail shown hereon.
- 10 Construct parkway underdrain per City of Corona Std. 107-0.
- 11 Construct A.C. overlay per City of Corona Standard.
- 12 Install 12" x 12" Brooks Products No. 1212 6 parkway drain grate or approved equal.
- 13 Construct fire hydrant lateral and connection per City of Corona modified Std. 412.
- 14 Construct concrete curb through.
- 15 Adjust to grade.
- 16 Construct 8" P.V.C. 10-900, CL150 waterline per City of Corona specifications.
- 17 Construct hot tap connection using a power seal model 3490 S.S. tapping sleeve with 8" R.S. gate valve or approved equal.
- 18 Construct hot tap connection using a power seal model 3490 S.S. tapping sleeve with 8" R.S. gate valve or approved equal.
- 19 Construct 6" CL150 waterline stub and 6" R.S. gate valve for future fire service.
- 20 Construct 6" sewer lateral per City of Corona Standard No. 305. (flat wye)

NOTE:- SEE ARCHITECTURAL SITE PLAN SHEET A-1.1.1 FOR LAYOUT DIMENSIONS ADJACENT TO BUILDING ADDITION

NOTE: SITE PLAN PREPARED BY ANOTHER COMPANY AND APPROVED BY CITY OF CORONA IN 1991. USED HERE AS REFERENCE.

## (E) CORONA PUBLIC LIBRARY

1 STORY BLOCK BUILDING  
FF = 468.80

PARCEL 4

PARCEL 1  
(VACATED)  
LIBRARY  
FF = 678.87

MAIN STREET

ERSIDE TOMAS

### LEGEND:

→ → → ADA ACCESSIBLE ROUTE OF TRAVEL CLEAR PATH WITH NO OBSTRUCTIONS & LEVEL FLOOR SURFACE ENTIRE PATH. 5% MAX SLOPE & 2% MAX CROSS SLOPE

NOTE: WALKS AND SIDEWALKS SHALL HAVE A CONTINUOUS COMMON SURFACE, NOT INTERRUPTED BY STEPS OR BY ANY ABRUPT CHANGES IN LEVEL EXCEEDING 1/2" PER 11B-302, AND SHALL BE A MINIMUM OF 48" IN WIDTH. WALKING SURFACES CROSS SLOPES SHALL NOT BE STEEPER THAN 1:48.

SEE SHEET 11 OF 17

EXIST. PARKING LOT

# SEVENTH STREET

N 82°48'32"W 386.07'

SEE ARCHITECTURAL SHEET A-1.3.2 FOR DRIVE CLOSURE NOTES AND DETAILS



C-10

**IFD**  
DESIGNED BY: M. SAMBITO  
DRAWN BY: C. FARABOLLEN  
CHECKED BY: J.M. FARAH  
DATE: 11/19/91  
R.C.E. No. 44521 EXP. 3/3/94

2064.2065  
W-288.1897A.1899  
Reference Plans for these improvements  
Date By REVISIONS App'd

BENCH MARK FOUND 2-1/2" BRASS DISK STAMPED C-116 & NORTH OF N.W. COR AT INT. OF SIXTH AND MAIN.  
Scale 1" = 20'

Engineering: [Signature]  
Utilities: [Signature]  
Fire: [Signature]

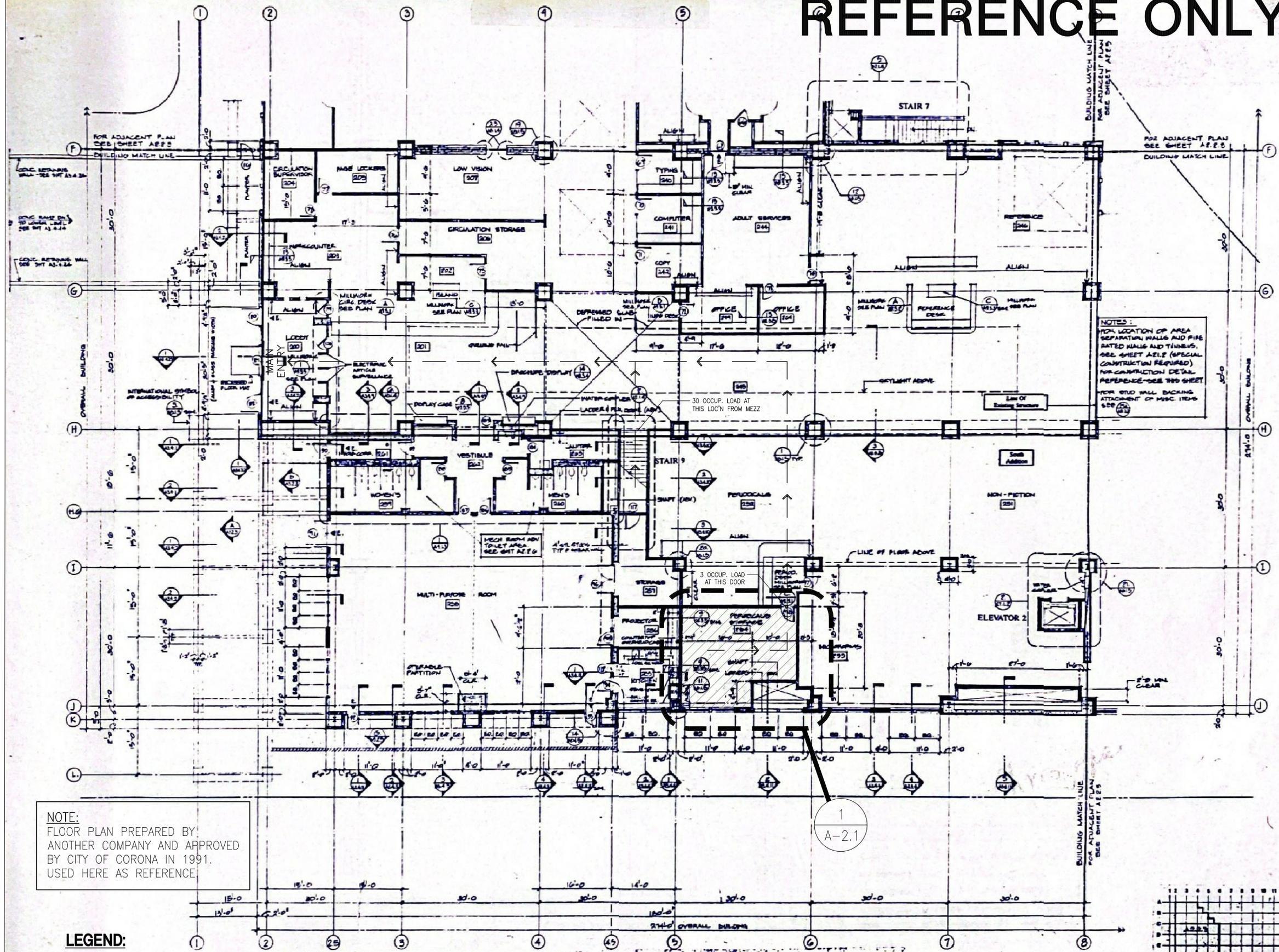
Approved: JUNE 3, 1991  
By: [Signature]  
Deputy City Engineer

**CITY OF CORONA**  
PUBLIC LIBRARY EXPANSION  
PRECISE GRADING & SITE IMPROVEMENT PLAN

Drawing No. 91-048  
A-1

REFERENCE ONLY

# REFERENCE ONLY



NOTE:  
FLOOR PLAN PREPARED BY:  
ANOTHER COMPANY AND APPROVED  
BY CITY OF CORONA IN 1991.  
USED HERE AS REFERENCE

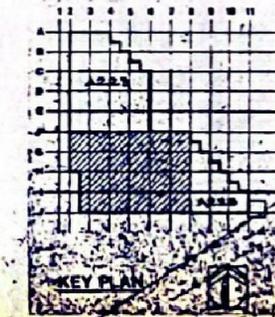
**LEGEND:**  
→ → → PATH OF EXIT TRAVEL

**LEGEND**

	EXISTING WALL/STRUCTURE TO REMAIN
	6" STEEL STUD WALL (U.N.O.)
	6" STEEL STUD WALL W/ 6" STEEL STUD FRAMING
	CONCRETE MASONRY UNIT (C.M.U.)
	POURED CONCRETE WALL/STRUCTURE
	MASONRY BLOCK WALL/STRUCTURE W/ 6" STEEL STUD FRAMING

**INTERIOR ELEVATION REFERENCE INDEX**

NO.	DIRECTION	ROOM NAME	Sheet No.	NO.	DIRECTION	ROOM NAME	Sheet No.
1	N.E.W.	Reception	A-110	29	N.E.W.	Storage	A-119
2	N.E.W.	Lobby	A-111	30	N.E.W.	Proposals	A-120
3	N.E.W.	Men's	A-112	31	N.E.W.	Storage 2	A-121
4	N.E.W.	Women's	A-113	32	N.E.W.	Book Repair Room	A-122
5	N.E.W.	Child Study / Book Club	A-114	33	N.E.W.	Women's Table	A-123
6	N.E.W.	Children's Reference/Office	A-115	34	N.E.W.	Book Table	A-124
7	N.E.W.	Pop Culture	A-116	35	N.E.W.	Open Storage	A-125
8	N.E.W.	Children's Room	A-117	36	N.E.W.	Storage	A-126
9	N.E.W.	Low Vision Library	A-118	37	N.E.W.	Open	A-127
10	N.E.W.	Typing	A-119	38	N.E.W.	Open	A-128
11	N.E.W.	Computer	A-120	39	N.E.W.	Open	A-129



**Charles Walton Associates AIA Incorporated**  
Architecture - Planning - Interior Design  
320 Arden Avenue - Suite 210  
Glendale, California 91203  
818-240-5456

**Corona Public Library Expansion**  
650 South Main Street  
Corona, California 91720-3493  
For: City of Corona  
815 West Sixth Street, Corona, California 91720

CITY OF CORONA  
PUBLIC WORKS DEPARTMENT  
June 3, 1991  
APPROVED BY  
Short Title

**Main Level Floor Plan South**  
Scale: 1/8" = 1'-0"  
Consultant

Revisions	Date
△	
△	
△	
△	
△	

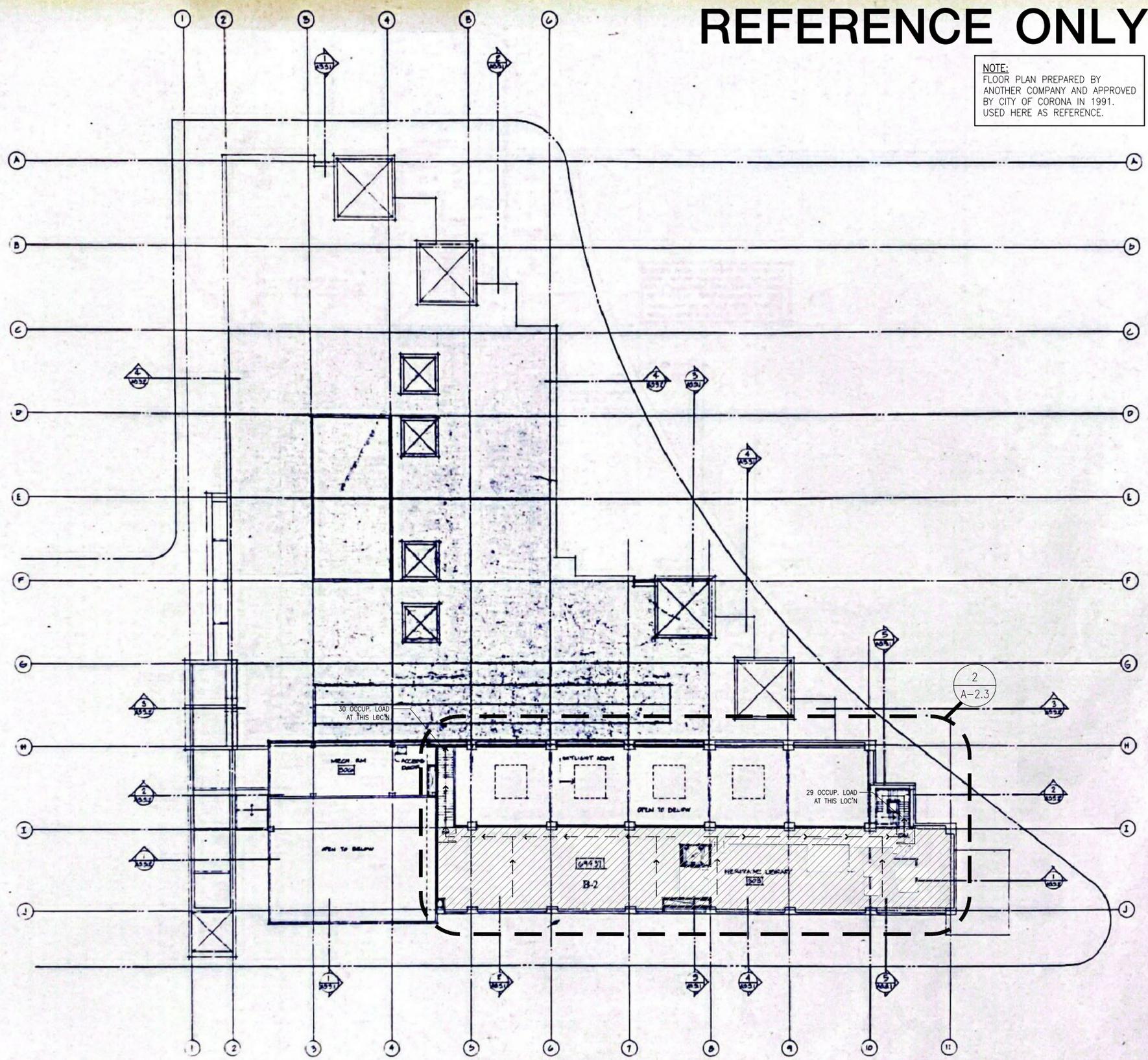
Sheet No. 91-048  
Drawn: M.W.  
Checked: T.L.  
Date: \_\_\_\_\_  
**A-2**

Scanned with CamScanner



# REFERENCE ONLY

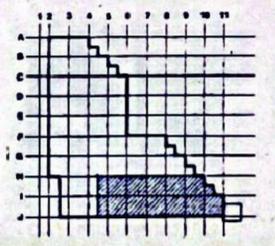
NOTE:  
FLOOR PLAN PREPARED BY  
ANOTHER COMPANY AND APPROVED  
BY CITY OF CORONA IN 1991.  
USED HERE AS REFERENCE.



**LEGEND:**  
 → → → PATH OF EXIT TRAVEL

□ INDICATES EXISTING BUILDING AREA  
 — OCCUPANCY SEPARATION WALL - FINISH FLOOR TO STRUCT. ABOVE. (ONE-HOUR CONSTRUCTION)  
 - - - ONE-HOUR FIRE RATED WALL - FINISH FLOOR TO STRUCT. ABOVE

LEGEND



KEY PLAN

Charles Walton  
 Associates AIA  
 Incorporated

Architecture • Planning • Interior Design  
 320 Arden Avenue Suite 210  
 Glendale, California 91203  
 818 240-5456

Project

**Corona Public Library Expansion**  
 650 South Main Street  
 Corona, California 91720-3493  
 For: City of Corona  
 815 West Sixth Street, Corona,  
 California 91720

CITY OF CORONA  
 PUBLIC WORKS DEPARTMENT  
 June 3, 1991  
 APPROVED

Sheet Title

**Mezzanine Floor Plan**

Scale: 1/16" = 1'-0"

Consultant

Revisions: \_\_\_\_\_ Date: \_\_\_\_\_

- △
- △
- △
- △
- △
- △



Job No. 91-048  
 Drawn W.P.N.  
 Checked T.L.  
 Date 3 June 1991 of Sheets

A-2.2





**CONTRACT**

THIS CONTRACT is made this \_\_\_\_ day of \_\_\_\_\_, 2024, in the County of Riverside, State of California, by and between the City of Corona, hereinafter called City, and **Triangle Decon Services, Inc.**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

**ARTICLE 1. SCOPE OF WORK.** The Contractor shall perform all Work within the time stipulated in the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

**PUBLIC LIBRARY HERITAGE ROOM TENANT IMPROVEMENTS PROJECT, NIB 24-010CA**

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor’s failure to comply with this obligation.

**ARTICLE 2. TIME FOR COMPLETION.** The Work shall be commenced on the date stated in the City’s Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **90 calendar days** from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

**ARTICLE 3. CONTRACT PRICE.** The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Three Hundred Forty-two Thousand Three Hundred Ninety-two Dollars (\$342,392.00)**. Payment shall be made as set forth in the General Conditions.

**ARTICLE 4. LIQUIDATED DAMAGES.** In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

**ARTICLE 5. COMPONENT PARTS OF THE CONTRACT.** The “Contract Documents” include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Contractor's Bid Forms
- Contractor’s Certificate Regarding Workers’ Compensation
- Bid Bond

CA\DD\02000.50112\2924468.10

**CONTRACT**

Designation of Subcontractors  
Information Required of Bidders  
Non-Collusion Declaration form  
Contract  
Performance Bond  
Payment (Labor and Materials) Bond  
General Conditions  
Special Provisions (or Special Conditions)  
Technical Specifications  
Greenbook Standard Specifications (Sections 1-9 Excluded)  
Addenda  
Plans and Contract Drawings  
Approved and fully executed change orders  
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

**ARTICLE 6. PROVISIONS REQUIRED BY LAW.** Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

**ARTICLE 7. INDEMNIFICATION.** Contractor shall provide indemnification as set forth in the General Conditions.

**ARTICLE 8. PREVAILING WAGES.** Contractor is aware of the prevailing wage 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. Contractor and its subcontractors shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Contractor and its subcontractors 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 Contract is subject to compliance monitoring and enforcement by the DIR. Beginning April 1, 2015, no contractor or subcontractor may be awarded this Contract unless registered with the DIR pursuant to Labor Code section 1725.5. The City will report all necessary contracts to the DIR as required by the Prevailing Wage Laws. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at the Contractor’s principal place of business and at

CA\DD\02000.50112\2924468.10

**CONTRACT**

2

(UPDATED: 03-15)

the Project site. It is most efficient for the Contractor to obtain a copy of the prevailing wages in effect at the commencement of this Contract from the website of the Division of Labor Statistics and Research of the DIR located at [www.dir.ca.gov/dlsr/](http://www.dir.ca.gov/dlsr/). In the alternative, the Contractor may obtain a copy of the prevailing wages from the City's Representative. Contractor 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.

**[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK  
SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

**CITY OF CORONA**

**By:**

DocuSigned by:  
*Donna Finch*  
10A11D3CE1DF481...

Donna Finch  
Interim Community Services Director

**Reviewed By:**

DocuSigned by:  
*Moses Cortez*  
B03DA9FDDEB845C...

Moses Cortez  
Facilities, Parks & Trails Manager

**Reviewed By:**

DocuSigned by:  
*Yasmin Lopez*  
F8EFBE3136B4492...

Yasmin Lopez  
Purchasing Manager

**Attest:**

\_\_\_\_\_  
Sylvia Edwards, City Clerk  
City of Corona, California

**TRIANGLE DECON SERVICES, INC.**

**By:**

DocuSigned by:  
*Matt Pirayeh*  
C04A9114F7AA4F0...

Mehdi Matt Pirayeh  
President & Secretary

1059471

\_\_\_\_\_  
License Number



**M E M O R A N D U M**

**January 3, 2024**

**TO: City Clerk**  
**FROM: Kim Sitton  
Finance Director**  
**SUBJECT: Monthly Fiscal Report, October 2023**

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 October 2023, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:  
*Vicky Pang*  
268AF5C7CE1E40E...  
Financial Analyst

DS  
*EN*  
DocuSigned by:  
*Christine Thompson*  
C477487B2FB3438...  
Accounting Manager

Respectfully submitted:

DocuSigned by:  
*Kim Sitton*  
AEC6A49B0BD44E7...  
Finance Director

DocuSigned by:  
*Brett Channing*  
B677661CB6E64C9...  
Assistant City Manager

DocuSigned by:  
*Chad Willardson*  
AC0F0B8DE62B4FC...  
City Treasurer

Attachment



## CITY OF CORONA

### Receipts and Disbursements\*

October 31, 2023

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 3,732,253.84	\$ 44,157,541.55	\$ 42,261,663.24	\$ 5,628,132.15
Deposits in Transit	1,003,558.31	1,738,425.69	1,003,558.31	1,738,425.69
Outstanding Checks	(1,928,785.95)	1,928,785.95	2,576,418.24	(2,576,418.24)
Fiscal Agents	26,201,755.29	4,332,112.94	8,878.74	30,524,989.49
Investments				
Chandler Investment- City Account	469,018,531.68	66,170,653.98	64,775,294.04	470,413,891.62
Chandler Investment -Pension Trust Fund	32,844,418.70	115,682.68		32,960,101.38
LAIF	36,126,879.61	10,050,000.00	17,550,000.00	28,626,879.61
Investments Subtotal	537,989,829.99	76,336,336.66	82,325,294.04	532,000,872.61
Change Fund	10,248.00			10,248.00
Returned Checks	1,838.05	32,235.90	30,161.04	3,912.91
Credit Card Reconciling Items- Fees	(2,437.45)	2,437.45	2,376.25	(2,376.25)
<b>TOTAL</b>	<b>\$ 567,008,260.08</b>	<b>\$ 128,527,876.14</b>	<b>\$ 128,208,349.86</b>	<b>\$ 567,327,786.36</b>

\* For informational purpose only



**CITY OF CORONA**  
**Cash and Investment Status Report**  
**October 31, 2023**

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 28,626,879.61				\$ 28,626,879.61
Chandler Investment- City Account	\$ 470,413,891.62				\$ 470,413,891.62
Chandler Investment -Pension Trust Fund	\$ 32,960,101.38				\$ 32,960,101.38
<b>Investment Total</b>	<b>532,000,872.61</b>				<b>532,000,872.61</b>
General Account - Bank of America	5,249,930.43	1,472,502.98	(2,432,293.81)	1,536.66	4,291,676.26
Worker's Comp Account - Bank of America	378,201.72	265,922.71	(144,124.43)		500,000.00
Fiscal Agent Accounts	30,524,989.49				30,524,989.49
Cashiers Change	10,248.00				10,248.00
<b>BALANCE PER BOOKS OF CITY TREASURER &amp; FINANCE DIRECTOR</b>	<b>\$ 568,164,242.25</b>	<b>\$ 1,738,425.69</b>	<b>\$ (2,576,418.24)</b>	<b>\$ 1,536.66</b>	<b>\$ 567,327,786.36</b>

*Subject to final audit*



**CITY OF CORONA**  
**Cash Balance By Fund**  
**October 31, 2023**

General Fund		\$ 185,604,585.01
Special Revenue Funds		
Gas Tax	11,180,528.93	
Measure A	19,446,589.95	
Trip Reduction	1,777,134.79	
Asset Forfeiture	341,619.48	
Development	30,664,841.81	
Residential Refuse/Recycling	916,197.82	
Landscape and Streetlight Maintenance	24,297,612.68	
Other Grants and Endowments	<u>28,999,681.47</u>	117,624,206.93
Debt Service Funds		
Public Financing Authority	<u>1,809,744.88</u>	1,809,744.88
Capital Project Funds		
Housing/Community Development	445,397.97	
Planned Local Drainage	452,566.29	
Other Grants	17,436,666.67	
Public Facility Project	(3,875,769.61)	
Corona Housing Authority	<u>28,212,537.93</u>	42,671,399.25
Enterprise Funds		
Water Utility	49,668,497.47	
Water Reclamation Utility	75,281,627.22	
Transit	506,048.64	
Electric Utility	20,962,794.53	
Airport	<u>1,710,076.95</u>	148,129,044.81
Internal Service Funds		
Fleet Operations	5,403,975.27	
Workers' Compensation	24,084,665.97	
Liability Risk	(554,943.39)	
Warehouse Services	935,468.44	
Information Technology	<u>10,536,544.98</u>	40,405,711.27
Fiduciary Funds		
AD & CFD Bond Funds	25,069,961.63	
AB109 PACT	-	
Successor Agency	<u>6,013,132.58</u>	31,083,094.21
Total All Funds		<u><u>\$ 567,327,786.36</u></u>

*Subject to final audit*



**CITY OF CORONA**  
**Investment Portfolio Report**  
**October 31, 2023**

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	26,225,355.31	25,661,220.66	26,221,552.98	4.93%
Agency	71,245,000.00	67,087,788.46	71,691,626.40	13.48%
CMO	31,305,000.00	29,190,467.36	30,483,886.23	5.73%
Pension Trust	927,180.54	32,794,606.99	32,960,101.38	6.20%
Corporate	96,176,000.00	89,986,123.50	95,480,879.39	17.95%
LAIF	28,997,356.57	28,997,356.57	28,997,356.69	5.45%
Money Market Fund FI	51,089,503.95	51,089,503.95	51,089,503.95	9.60%
Municipal Bonds	3,385,000.00	3,287,691.41	3,462,753.45	0.65%
Supranational	12,690,000.00	11,523,650.31	12,633,094.65	2.37%
US Treasury	181,570,000.00	173,877,181.87	178,980,117.49	33.64%
<b>TOTAL PORTFOLIO</b>	<b>\$ 503,610,396.37</b>	<b>\$ 513,495,591.08</b>	<b>\$ 532,000,872.61</b>	<b>100.00%</b>

*Subject to final audit*



## City of Corona Investment Portfolio Report Month Ending October 31, 2023

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 October 31, 2023 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*

AC0F9B8DE62B4FC

**Chad T. Willardson**  
City Treasurer

DocuSigned by:

*Brett Channing*

B677951CB5E54C9

**Brett Channing**  
Assistant City Manager

DocuSigned by:

*Kim Sitton*

AE8AA49B0BD44E7...

**Kim Sitton**  
Finance Director

**REVIEWED BY:**

DS

EN

DocuSigned by:

*Christine Thompson*

C477487B2FB3438

**Christine Thompson**  
Accounting Manager

**Investment Summary**

	City's Investment	Pension Trust	Total Investment
Beginning balance September 30, 2023	\$ 505,145,411	\$ 32,844,419	\$ 537,989,830
Acquisitions / Additions:			
Agency Notes	7,770,875		7,770,875
US Corporate Notes	-		-
LAIF	10,050,000		10,050,000
Money Market Fund	53,430,877	115,682	53,546,559
	<u>\$ 71,251,753</u>	<u>115,682</u>	<u>\$ 71,367,435</u>
Dispositions / Withdrawals:			
Agency Notes	5,073,514		5,073,514
US Corporate Notes	1,706,877		1,706,877
LAIF	17,550,000		17,550,000
Money Market Fund	52,850,579		52,850,579
	<u>\$ 77,180,970</u>		<u>\$ 77,180,970</u>
Gain/(Loss) on Dispositions	\$ (175,423)		\$ (175,423)
Ending balance, October 31, 2023	<u>\$ 499,040,771</u>	<u>\$ 32,960,101</u>	<u>\$ 532,000,872</u>



# City of Corona Consolidated - Account #10003

## MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto: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 October 31, 2023



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.68
Average Coupon	3.10%
Average Purchase YTM	3.24%
Average Market YTM	5.26%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.94 yrs
Average Life	1.79 yrs

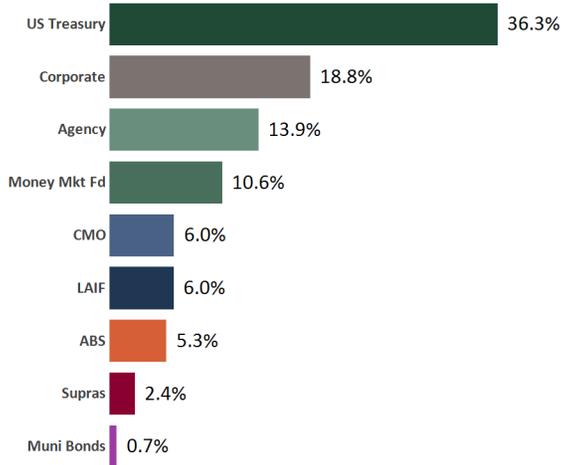
ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	487,144,216	480,700,984
Accrued Interest	3,055,244	2,755,340
<b>Total Market Value</b>	<b>490,199,459</b>	<b>483,456,324</b>
Income Earned	1,283,708	1,270,879
Cont/WD		0
Par	509,384,399	502,683,216
Book Value	505,145,411	499,040,771
Cost Value	505,145,411	499,040,771

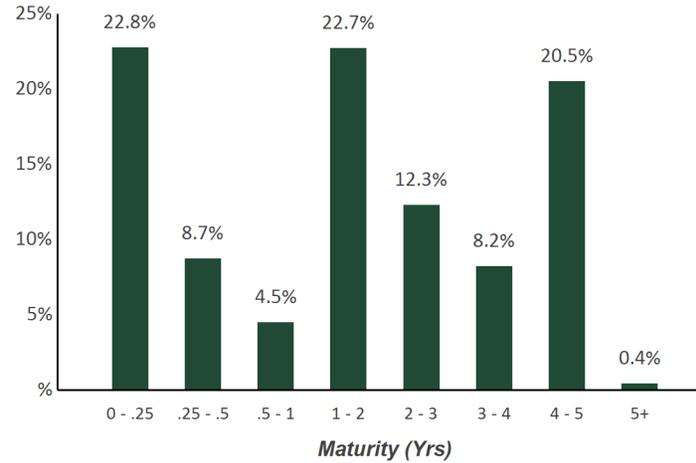
TOP ISSUERS

Government of United States	36.3%
Federated Govt Obligation Money	10.6%
Federal Home Loan Mortgage Corp	9.7%
Federal National Mortgage Assoc	6.1%
Local Agency Investment Fund	6.0%
Federal Home Loan Bank	3.4%
Inter-American Dev Bank	1.2%
Intl Bank Recon and Development	1.2%
<b>Total</b>	<b>74.5%</b>

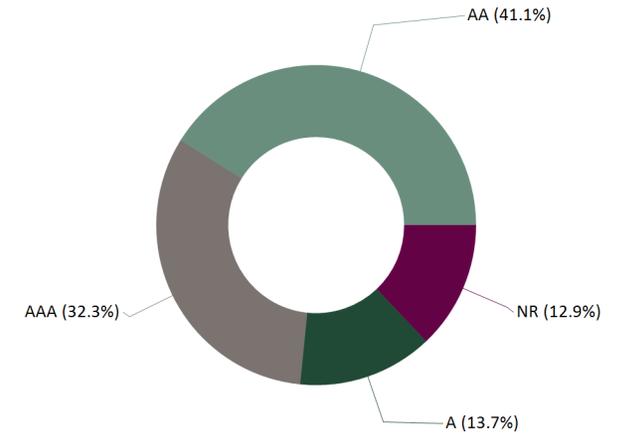
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



# Statement of Compliance

As of October 31, 2023



## 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.

Investment Type	Minimum Rating	Max%	Max % Issuer	Max Maturity	Miscellaneous	Comment
U.S. Treasuries		100%		5 years		Complies
Federal Agencies		100%		5 years	20% max agency callable securities	Complies
Supranational Obligations	"AA" rating or higher by a NRSRO	30%	10%	5 years	Washington D.C. based issuers: IADB, IBRD, and IFC	Complies
Municipal Securities (CA, Local Agency)	"A" rating or higher by a NRSRO	25%	5%	5 years		Complies
Municipal Securities (CA, Other States)	"A" rating or higher by a NRSRO	25%	5%	5 years		Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO	30%	5%	5 years	U.S. domiciled corporations or U.S. licensed depository	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations (Non-Agency)	"AA" rating category or better by a NRSRO	20%	5%	5 years	Non-Government issued	Complies
Agency Mortgage Securities		100%		5 years		Complies
Negotiable Certificates of Deposit (NCD)	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating;	20%	5%	3 years	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)	Complies
FDIC Insured Time Deposits (Non-negotiable CD)			5%			Complies
Collateralized Time Deposits (Non-negotiable CD)			5%			Complies
Banker's Acceptances		20%	25%	180 days		Complies
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt	40% if AUM >\$100 million (sunsetting 1/1/26)	5%	270 days	10% max of the outstanding commercial paper of any single issuer; U.S. domiciled corporations with assets > \$500 million	Complies
Money Market Mutual Funds	"AAA" or Highest rating by two NRSROs	20%	20%		Have an SEC registered investment adviser with > 5 years experience and AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds	Complies

Mutual Funds	"AAA" or Highest rating by two NRSROs	10%			Have an SEC registered investment adviser with > 5 years experience and AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds	<i>Complies</i>
Local Agency Investment Fund (LAIF)					Limit set by LAIF	<i>Complies</i>
Local Government Investment Pool						<i>Complies</i>
Repurchase Agreements		10%	5%	14 days	102% Collateralized	<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 October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,533.69	09/22/2020 0.38%	137,513.48 137,513.48	99.37 5.96%	136,662.55 18.38	0.03% (850.93)	NR / AAA AAA	0.97 0.11
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	481,114.65	08/10/2021 0.39%	481,108.10 481,108.10	99.52 6.06%	478,807.71 57.33	0.10% (2,300.39)	NR / AAA AAA	0.98 0.08
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	4,216.71	07/14/2020 0.52%	4,216.07 4,216.07	99.79 6.39%	4,207.92 0.96	0.00% (8.15)	Aaa / NR AAA	1.04 0.03
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	102,854.27	09/08/2021 0.34%	102,843.66 102,843.66	99.65 5.41%	102,492.54 5.66	0.02% (351.12)	Aaa / NR AAA	1.16 0.07
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	66,458.05	10/06/2020 0.36%	66,445.67 66,445.67	99.66 6.02%	66,229.89 10.34	0.01% (215.78)	NR / AAA AAA	1.21 0.06
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	775,100.02	01/11/2022 1.16%	775,082.89 775,082.89	98.96 6.25%	767,021.15 399.61	0.16% (8,061.74)	Aaa / AAA NR	1.21 0.20
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,165,179.58	02/23/2022 1.98%	2,164,838.78 2,164,838.78	98.87 6.02%	2,140,799.66 1,296.70	0.44% (24,039.12)	NR / AAA AAA	1.31 0.28
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,529,765.16	02/15/2022 1.91%	1,529,752.01 1,529,752.01	98.89 6.29%	1,512,793.95 888.11	0.31% (16,958.06)	Aaa / NR AAA	1.39 0.25
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	451,028.12	01/11/2022 1.11%	450,960.68 450,960.68	99.05 6.00%	446,722.15 82.69	0.09% (4,238.53)	NR / AAA AAA	1.40 0.19
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	184,431.76	02/17/2021 0.27%	184,428.39 184,428.39	98.39 5.98%	181,462.60 13.83	0.04% (2,965.79)	Aaa / NR AAA	1.47 0.28
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	295,159.15	10/20/2020 0.39%	295,091.18 295,091.18	98.97 5.76%	292,121.67 49.85	0.06% (2,969.51)	NR / AAA AAA	1.54 0.19
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	685,004.00	02/02/2021 0.27%	684,876.87 684,876.87	98.46 6.04%	674,476.85 79.16	0.14% (10,400.02)	Aaa / NR AAA	1.54 0.26
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	514,058.95	04/20/2021 0.38%	514,004.87 514,004.87	98.09 6.11%	504,249.16 86.82	0.10% (9,755.71)	NR / AAA AAA	1.88 0.33

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	822,302.98	11/16/2021 0.89%	822,129.63 822,129.63	96.59 5.91%	794,273.14 201.01	0.16% (27,856.49)	Aaa / NR AAA	2.23 0.68
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	902,155.78	07/13/2021 0.52%	902,075.31 902,075.31	96.54 6.26%	870,928.56 208.50	0.18% (31,146.75)	Aaa / NR AAA	2.38 0.60
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	774,895.02	11/09/2021 0.71%	774,878.52 774,878.52	96.35 6.22%	746,639.25 244.52	0.15% (28,239.27)	NR / AAA AAA	2.46 0.66
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	583,294.37	11/09/2021 0.75%	583,164.17 583,164.17	96.71 6.10%	564,081.81 191.84	0.12% (19,082.36)	NR / AAA AAA	2.54 0.61
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	96.50 5.99%	1,592,284.67 1,378.67	0.33% (57,467.17)	Aaa / AAA NR	2.54 0.85
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	97.63 6.09%	1,039,710.51 569.78	0.22% (25,234.11)	Aaa / AAA NR	2.82 0.83
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	633,979.99	10/13/2021 0.68%	633,963.81 633,963.81	96.13 6.11%	609,432.28 179.63	0.13% (24,531.53)	Aaa / AAA NR	2.88 0.71
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	993,648.41	03/10/2022 2.34%	993,428.62 993,428.62	97.04 6.14%	964,209.59 1,024.56	0.20% (29,219.03)	Aaa / NR AAA	2.88 0.78
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	96.60 6.27%	1,304,109.46 1,332.00	0.27% (45,838.57)	NR / AAA AAA	2.96 0.84
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	618,174.65	01/11/2022 1.27%	618,120.93 618,120.93	96.27 6.24%	595,085.83 324.54	0.12% (23,035.10)	NR / AAA AAA	3.05 0.75
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	96.53 5.82%	2,669,123.63 4,165.93	0.55% (95,264.75)	NR / AAA AAA	3.55 1.45
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	99.49 4.93%	1,144,141.90 1,307.17	0.24% (5,807.50)	NR / AAA AAA	3.72 0.78
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	98.46 5.92%	1,851,130.72 4,186.13	0.38% (28,526.74)	Aaa / NR AAA	4.04 1.80
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	3,645,000.00	09/07/2023 5.23%	3,643,989.61 3,643,989.61	98.99 5.61%	3,608,021.51 8,359.20	0.75% (35,968.10)	NR / AAA AAA	4.88 2.59

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>Total ABS</b>		<b>26,225,355.31</b>	<b>2.56%</b>	<b>26,221,552.98</b>	<b>5.94%</b>	<b>25,661,220.66</b> <b>26,662.92</b>	<b>5.31%</b> <b>(560,332.32)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.85</b> <b>1.02</b>
<b>AGENCY</b>									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.39 5.55%	5,411,505.00 60,175.35	1.13% (328,495.40)	Aaa / AA+ NR	0.62 0.60
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	97.82 5.48%	3,912,732.00 15,333.33	0.81% (294,028.00)	Aaa / AA+ NR	0.87 0.84
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.43 5.51%	3,375,151.50 2,527.77	0.70% (189,123.50)	Aaa / AA+ AA+	0.96 0.93
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	95.08 5.53%	4,088,452.90 15,647.22	0.85% (208,752.10)	Aaa / AA+ NR	1.14 1.10
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.74 5.38%	4,040,341.94 21,715.42	0.84% (242,536.26)	Aaa / AA+ AA+	1.19 1.14
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	95.31 5.34%	6,266,652.23 21,642.71	1.30% (303,285.02)	Aaa / AA+ AA+	1.29 1.24
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	93.51 5.26%	4,927,924.30 823.44	1.02% (331,219.50)	Aaa / AA+ AA+	1.48 1.43
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.75 5.20%	5,750,450.40 11,538.89	1.19% (446,281.50)	Aaa / AA+ AA+	1.63 1.58
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.28 5.11%	5,813,608.50 6,562.50	1.20% (464,291.10)	Aaa / AA+ AA+	1.72 1.67
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.75 5.19%	5,766,286.38 4,320.94	1.19% (494,152.82)	Aaa / AA+ AA+	1.82 1.76
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.47 5.16%	5,758,282.01 2,491.77	1.19% (518,064.04)	Aaa / AA+ AA+	1.90 1.84
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.22 5.14%	5,746,834.80 15,225.00	1.19% (533,060.20)	Aaa / AA+ AA+	2.02 1.95
880591EZ1	Tennessee Valley Authority Note 3.875% Due 3/15/2028	3,500,000.00	05/04/2023 3.56%	3,548,755.00 3,548,755.00	96.01 4.90%	3,360,402.50 17,329.86	0.70% (188,352.50)	Aaa / AA+ AA+	4.38 3.94

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130AWN63	FHLB Note 4% Due 6/30/2028	3,000,000.00	08/21/2023 4.53%	2,931,360.00 2,931,360.00	95.64 5.06%	2,869,164.00 35,666.67	0.60% (62,196.00)	Aaa / AA+ NR	4.67 4.14
<b>Total Agency</b>		<b>71,245,000.00</b>	<b>1.22%</b>	<b>71,691,626.40</b>	<b>5.27%</b>	<b>67,087,788.46</b> <b>231,000.87</b>	<b>13.92%</b> <b>(4,603,837.94)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>1.72</b> <b>1.63</b>
<b>CMO</b>									
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	92.93 5.40%	1,393,954.50 3,316.25	0.29% (192,471.28)	NR / NR AAA	2.82 2.60
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	94.03 5.40%	2,820,993.00 7,800.00	0.59% (307,444.50)	NR / AAA AAA	2.90 2.61
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	92.73 5.39%	2,457,331.75 7,163.83	0.51% (25,076.45)	Aaa / NR NR	3.82 3.43
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	4,690,000.00	07/20/2023 4.60%	4,471,072.27 4,471,072.27	92.90 5.39%	4,357,033.45 13,460.30	0.90% (114,038.82)	NR / NR AAA	4.15 3.70
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	93.32 5.40%	2,799,666.00 1,800.00	0.58% (111,388.69)	NR / NR AAA	4.24 3.75
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	6,000,000.00	Various 4.55%	5,707,999.69 5,707,999.69	92.44 5.39%	5,546,136.00 3,350.00	1.15% (161,863.69)	NR / NR AAA	4.24 3.76
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	5,320,000.00	Various 4.60%	5,229,125.01 5,229,125.01	93.83 5.40%	4,991,564.48 3,413.66	1.03% (237,560.53)	NR / NR AAA	4.57 4.00
3137FGR31	FHLMC K078 A2 3.854% Due 6/25/2028	1,997,000.00	06/22/2023 4.42%	1,951,677.46 1,951,677.46	93.81 5.40%	1,873,337.77 1,282.74	0.39% (78,339.69)	NR / NR AAA	4.65 4.03
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	3,148,000.00	09/05/2023 4.88%	3,015,685.63 3,015,685.63	93.72 5.39%	2,950,450.41 10,231.00	0.61% (65,235.22)	NR / NR AAA	4.82 4.24
<b>Total CMO</b>		<b>31,305,000.00</b>	<b>4.22%</b>	<b>30,483,886.23</b>	<b>5.39%</b>	<b>29,190,467.36</b> <b>51,817.78</b>	<b>6.05%</b> <b>(1,293,418.87)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>4.14</b> <b>3.66</b>

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
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	96.55 5.68%	2,503,598.55 26,790.74	0.52% (120,885.66)	A2 / A A+	1.02 0.98
74153WCQ0	Priscoa 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	94.82 6.10%	1,872,758.20 9,148.09	0.39% (100,207.55)	Aa3 / AA- AA-	1.10 1.06
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	95.19 5.65%	2,570,146.20 11,745.00	0.53% (126,235.80)	A1 / A+ A+	1.21 1.16
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	95.01 5.81%	3,557,982.19 16,139.91	0.74% (182,973.21)	Aaa / AA+ AAA	1.21 1.16
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	95.19 6.20%	3,945,513.59 23,603.47	0.82% (190,657.56)	A2 / A+ A+	1.23 1.17
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	96.28 5.58%	2,859,566.49 5,643.00	0.59% (109,661.31)	A1 / A+ NR	1.44 1.37
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	96.50 5.92%	1,225,520.79 2,024.06	0.25% (44,009.31)	A1 / A AA-	1.45 1.39
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	93.98 6.11%	2,594,815.41 25,539.25	0.54% (267,844.61)	A2 / A- AA-	1.50 1.43
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 2.04%	3,299,268.65 3,299,268.65	96.63 6.28%	3,183,810.23 11,312.83	0.66% (115,458.42)	A1 / A- AA-	1.59 1.51
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	96.42 5.79%	906,301.94 12,251.33	0.19% (33,444.26)	A2 / A- A	1.62 1.53
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.18%	1,565,968.20 1,565,968.20	96.33 6.35%	1,507,631.80 5,391.94	0.31% (58,336.40)	A1 / A- AA-	1.65 1.56
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	97.27 5.74%	2,285,751.00 31,333.33	0.48% (63,450.00)	Aaa / AA+ AAA	1.67 1.56
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	90.02 5.98%	2,700,582.00 10,281.26	0.56% (269,118.00)	Aa1 / AA+ NR	2.11 2.02
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	89.78 5.81%	1,678,957.06 4,446.44	0.35% (141,431.84)	Aaa / AA+ AAA	2.21 2.12
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.29%	1,037,330.00 1,037,330.00	93.98 6.41%	939,825.00 520.75	0.19% (97,505.00)	A1 / A- AA-	2.48 1.42

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 5.00%	1,511,376.00 1,511,376.00	94.06 6.42%	1,504,948.80 291.73	0.31% (6,427.20)	A1 / A- A+	2.49 1.43
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	89.94 5.30%	4,375,726.95 22,838.47	0.91% (468,256.25)	A1 / AA AA-	2.53 2.43
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	90.28 5.29%	726,780.57 4,268.74	0.15% (80,824.48)	A2 / A+ A	2.54 2.43
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	89.43 5.49%	2,973,564.13 13,819.53	0.62% (349,972.87)	A1 / A+ A+	2.63 2.52
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.28%	3,007,920.00 3,007,920.00	91.90 6.61%	2,757,060.00 14,509.00	0.57% (250,860.00)	A1 / A- AA-	2.64 2.48
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	88.66 5.78%	2,014,368.84 7,952.00	0.42% (257,001.08)	Aa3 / AA+ AA+	2.71 2.59
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	88.07 5.82%	1,510,371.35 2,798.78	0.31% (203,050.85)	Aa3 / AA- AA-	2.87 2.74
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	89.13 5.16%	699,685.42 1,007.42	0.14% (83,830.93)	Aa2 / AA AA	2.88 2.76
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	87.54 6.24%	2,175,416.22 14,236.98	0.45% (306,750.88)	Aa3 / AA- AA-	3.20 3.00
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	88.16 6.44%	1,146,143.70 5,131.39	0.24% (136,722.30)	A2 / A- A	3.34 3.10
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	90.20 6.07%	1,713,887.40 7,536.67	0.36% (171,045.60)	A1 / A NR	3.36 3.11
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.94%	2,906,255.64 2,906,255.64	93.40 6.48%	2,802,087.00 2,372.67	0.58% (104,168.64)	A1 / A- AA-	3.48 2.32
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	93.99 5.91%	1,264,219.30 25,555.00	0.27% (78,601.80)	A2 / A+ A+	3.53 3.16

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
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	94.21 5.52%	1,286,029.29 23,288.41	0.27% (79,609.11)	A2 / A+ A	3.54 3.20
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	92.65 5.30%	2,316,255.00 33,958.33	0.49% (125,720.00)	Aa3 / A+ NR	3.55 3.25
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	93.75 6.06%	1,312,546.20 22,845.04	0.28% (82,763.80)	A1 / A NR	3.61 3.22
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	4,500,000.00	Various 4.99%	4,242,810.00 4,242,810.00	90.89 6.14%	4,089,951.00 48,362.50	0.86% (152,859.00)	A3 / A- NR	4.21 3.76
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	97.12 5.52%	2,379,378.75 32,649.65	0.50% (108,326.75)	A2 / A A+	4.22 3.71
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	99.34 5.42%	1,490,083.50 16,625.00	0.31% (42,136.50)	A2 / A+ A	4.30 3.75
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	98.38 5.30%	2,056,050.04 14,717.08	0.43% (31,922.66)	Aa3 / A+ NR	4.36 3.84
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	1,650,000.00	05/08/2023 4.01%	1,649,083.50 1,649,083.50	95.28 5.18%	1,572,136.50 31,350.00	0.33% (76,947.00)	Aaa / AA+ NR	4.53 3.99
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	1,975,000.00	05/08/2023 4.05%	1,975,392.25 1,975,392.25	95.19 5.25%	1,879,961.03 36,438.75	0.40% (95,431.22)	A1 / A+ NR	4.55 4.00
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	4,000,000.00	Various 5.11%	3,959,713.70 3,959,713.70	96.19 5.83%	3,847,692.00 66,625.00	0.81% (112,021.70)	A3 / A NR	4.63 4.00
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	3,500,000.00	09/12/2023 5.50%	3,454,675.00 3,454,675.00	96.44 6.07%	3,375,326.50 51,061.11	0.71% (79,348.50)	A1 / A AA-	4.76 4.07
69371RS64	Paccar Financial Corp Note 4.95% Due 8/10/2028	1,670,000.00	08/03/2023 4.99%	1,667,361.40 1,667,361.40	98.13 5.40%	1,638,717.56 18,599.63	0.34% (28,643.84)	A1 / A+ NR	4.78 4.15
74456QBX3	Public Service El & Gas CALLable Note Cont 6/1/2028 3.65% Due 9/1/2028	3,000,000.00	09/12/2023 5.15%	2,805,270.00 2,805,270.00	91.50 5.68%	2,744,976.00 18,250.00	0.57% (60,294.00)	A1 / A NR	4.84 4.30

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>Total Corporate</b>		<b>96,176,000.00</b>	<b>2.95%</b>	<b>95,480,879.39</b>	<b>5.85%</b>	<b>89,986,123.50</b> <b>733,260.28</b>	<b>18.76%</b> <b>(5,494,755.89)</b>	<b>A1 / A+</b> <b>AA-</b>	<b>2.85</b> <b>2.55</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	28,997,356.57	Various 3.65%	28,997,356.57 28,997,356.57	1.00 3.65%	28,997,356.57 98,576.65	6.02% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>28,997,356.57</b>	<b>3.65%</b>	<b>28,997,356.57</b>	<b>3.65%</b>	<b>28,997,356.57</b> <b>98,576.65</b>	<b>6.02%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
60934N807	Federated Investors Govt Oblig Fund Inst.	50,813,346.93	Various 5.00%	50,813,346.93 50,813,346.93	1.00 5.00%	50,813,346.93 0.00	10.51% 0.00	Aaa / AAA AAA	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	276,157.02	Various 5.00%	276,157.02 276,157.02	1.00 5.00%	276,157.02 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>51,089,503.95</b>	<b>5.00%</b>	<b>51,089,503.95</b>	<b>5.00%</b>	<b>51,089,503.95</b> <b>0.00</b>	<b>10.57%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
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	97.13 5.66%	3,287,691.41 6,770.00	0.68% (175,062.04)	Aa2 / AA- AA	0.92 0.89
<b>Total Municipal Bonds</b>		<b>3,385,000.00</b>	<b>1.91%</b>	<b>3,462,753.45</b>	<b>5.66%</b>	<b>3,287,691.41</b> <b>6,770.00</b>	<b>0.68%</b> <b>(175,062.04)</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>0.92</b> <b>0.89</b>
<b>SUPRANATIONAL</b>									
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	91.28 5.16%	5,750,866.80 262.51	1.19% (521,494.05)	Aaa / AAA AAA	1.99 1.93
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	90.34 5.09%	5,772,783.51 1,708.44	1.19% (587,950.29)	Aaa / AAA AAA	2.47 2.39
<b>Total Supranational</b>		<b>12,690,000.00</b>	<b>0.78%</b>	<b>12,633,094.65</b>	<b>5.12%</b>	<b>11,523,650.31</b> <b>1,970.95</b>	<b>2.38%</b> <b>(1,109,444.34)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.23</b> <b>2.16</b>

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912797FU6	US Treasury Bill 5.132% Due 12/14/2023	30,000,000.00	06/15/2023 5.34%	29,225,923.33 29,225,923.33	97.42 5.34%	29,225,923.33 590,180.00	6.17% 0.00	P-1 / A-1+ F-1+	0.12 0.12
912797GM3	US Treasury Bill 5.262% Due 2/8/2024	20,500,000.00	08/14/2023 5.48%	19,969,634.25 19,969,634.25	97.41 5.48%	19,969,634.25 233,720.50	4.18% 0.00	P-1 / A-1+ F-1+	0.27 0.27
912797GX9	US Treasury Bill 5.285% Due 3/14/2024	22,350,000.00	09/14/2023 5.50%	21,756,086.43 21,756,086.43	97.34 5.50%	21,756,086.43 154,220.65	4.53% 0.00	P-1 / A-1+ F-1+	0.37 0.36
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	97.59 5.52%	4,879,690.00 25,169.84	1.01% (260,544.38)	Aaa / AA+ AA+	0.79 0.76
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	96.91 5.47%	3,876,408.00 247.25	0.80% (214,060.75)	Aaa / AA+ AA+	1.00 0.97
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	94.67 5.32%	6,626,760.00 13,413.46	1.37% (481,247.81)	Aaa / AA+ AA+	1.33 1.29
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	95.36 5.29%	6,675,431.00 15,817.31	1.38% (147,654.94)	Aaa / AA+ AA+	1.37 1.33
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	91.89 5.16%	5,513,202.00 3,790.76	1.14% (365,860.50)	Aaa / AA+ AA+	1.75 1.70
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	91.29 5.08%	2,921,251.20 699.45	0.60% (209,123.80)	Aaa / AA+ AA+	1.92 1.86
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	90.93 5.07%	5,456,016.00 41.21	1.13% (467,109.00)	Aaa / AA+ AA+	2.00 1.95
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	90.86 5.06%	3,452,509.00 5,995.90	0.72% (279,358.19)	Aaa / AA+ AA+	2.08 2.02
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	89.11 4.92%	1,399,017.58 2,005.63	0.29% (159,882.03)	Aaa / AA+ AA+	2.84 2.74
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	89.28 4.86%	2,794,504.69 2,394.54	0.58% (288,667.58)	Aaa / AA+ AA+	2.92 2.81
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	89.60 4.90%	2,795,448.24 96.43	0.58% (305,539.26)	Aaa / AA+ AA+	3.00 2.88
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	92.62 4.90%	2,222,812.80 26,508.20	0.47% (128,343.45)	Aaa / AA+ AA+	3.58 3.31
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	94.59 4.88%	6,290,221.70 72,824.73	1.32% (400,159.16)	Aaa / AA+ AA+	3.67 3.36

## City of Corona Consolidated

Account #10003

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
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	92.74 4.89%	1,205,597.90 9,034.65	0.25% (72,363.04)	Aaa / AA+ AA+	3.75 3.47
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	93.91 4.89%	3,239,767.35 18,363.67	0.67% (159,750.23)	Aaa / AA+ AA+	3.84 3.53
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	97.33 4.88%	2,725,296.00 10,098.36	0.57% (44,704.01)	Aaa / AA+ AA+	3.92 3.55
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	96.34 4.87%	4,431,630.80 75,001.36	0.93% (196,455.14)	Aaa / AA+ AA+	4.08 3.66
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	96.30 4.86%	6,741,329.00 91,399.45	1.41% (287,616.31)	Aaa / AA+ AA+	4.17 3.74
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	94.82 4.86%	6,637,148.00 61,915.76	1.39% (190,859.81)	Aaa / AA+ AA+	4.25 3.85
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	96.70 4.85%	6,769,217.00 47,692.31	1.41% (180,743.94)	Aaa / AA+ AA+	4.33 3.89
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	7,000,000.00	06/14/2023 4.00%	6,884,335.94 6,884,335.94	95.10 4.83%	6,656,839.00 106,769.13	1.40% (227,496.94)	Aaa / AA+ AA+	4.59 4.09
91282CHX2	US Treasury Note 4.375% Due 8/31/2028	1,900,000.00	09/25/2023 4.62%	1,879,960.94 1,879,960.94	98.09 4.82%	1,863,782.20 14,158.65	0.39% (16,178.74)	Aaa / AA+ AA+	4.84 4.27
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	5,800,000.00	10/04/2023 4.77%	5,763,296.88 5,763,296.88	99.09 4.83%	5,747,440.40 23,453.55	1.19% (15,856.48)	Aaa / AA+ AA+	4.92 4.33
91282CJF9	US Treasury Note 4.875% Due 10/31/2028	2,000,000.00	10/27/2023 4.79%	2,007,578.13 2,007,578.13	100.21 4.83%	2,004,218.00 267.86	0.41% (3,360.13)	Aaa / AA+ AA+	5.01 4.37
<b>Total US Treasury</b>		<b>181,570,000.00</b>	<b>3.78%</b>	<b>178,980,117.49</b>	<b>5.18%</b>	<b>173,877,181.87</b>	<b>36.30%</b> <b>(5,102,935.62)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.94</b> <b>1.78</b>
<b>TOTAL PORTFOLIO</b>		<b>502,683,215.83</b>	<b>3.24%</b>	<b>499,040,771.11</b>	<b>5.26%</b>	<b>480,700,984.09</b>	<b>100.00%</b> <b>(18,339,787.02)</b>	<b>Aa1 / AA+</b> <b>AAA</b>	<b>1.94</b> <b>1.68</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>483,456,324.15</b>			

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/01/2023	60934N807	40,620.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	40,620.00	0.00	40,620.00	0.00
Purchase	10/03/2023	60934N807	4,308.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	4,308.92	0.00	4,308.92	0.00
Purchase	10/03/2023	60934N807	5,705.94	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	5,705.94	0.00	5,705.94	0.00
Purchase	10/05/2023	91282CJA0	5,800,000.00	US Treasury Note 4.625% Due 9/30/2028	99.367	4.77%	5,763,296.88	3,664.62	5,766,961.50	0.00
Purchase	10/07/2023	60934N807	42,322.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	42,322.50	0.00	42,322.50	0.00
Purchase	10/14/2023	60934N807	21,431.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	21,431.25	0.00	21,431.25	0.00
Purchase	10/15/2023	60934N807	28,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	28,437.50	0.00	28,437.50	0.00
Purchase	10/15/2023	90LAIF\$00	370,476.96	Local Agency Investment Fund State Pool	1.000	3.61%	370,476.96	0.00	370,476.96	0.00
Purchase	10/16/2023	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,497.50	0.00	2,497.50	0.00
Purchase	10/16/2023	60934N807	7,849.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,849.00	0.00	7,849.00	0.00
Purchase	10/16/2023	60934N807	32.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	32.04	0.00	32.04	0.00
Purchase	10/16/2023	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,585.00	0.00	2,585.00	0.00
Purchase	10/16/2023	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,811.13	0.00	7,811.13	0.00
Purchase	10/16/2023	60934N807	15,673.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	15,673.50	0.00	15,673.50	0.00
Purchase	10/16/2023	60934N807	38,959.97	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	38,959.97	0.00	38,959.97	0.00
Purchase	10/16/2023	60934N807	36,480.74	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	36,480.74	0.00	36,480.74	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/16/2023	60934N807	66,485.20	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	66,485.20	0.00	66,485.20	0.00
Purchase	10/16/2023	60934N807	137,562.52	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	137,562.52	0.00	137,562.52	0.00
Purchase	10/16/2023	60934N807	68,282.94	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	68,282.94	0.00	68,282.94	0.00
Purchase	10/16/2023	60934N807	42,604.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	42,604.50	0.00	42,604.50	0.00
Purchase	10/16/2023	60934N807	18,304.26	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	18,304.26	0.00	18,304.26	0.00
Purchase	10/16/2023	60934N807	13,159.38	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	13,159.38	0.00	13,159.38	0.00
Purchase	10/16/2023	60934N807	50,680.84	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	50,680.84	0.00	50,680.84	0.00
Purchase	10/16/2023	60934N807	51,636.87	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	51,636.87	0.00	51,636.87	0.00
Purchase	10/16/2023	60934N807	105,534.54	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	105,534.54	0.00	105,534.54	0.00
Purchase	10/17/2023	60934N807	43,398.95	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	43,398.95	0.00	43,398.95	0.00
Purchase	10/18/2023	60934N807	55,629.64	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	55,629.64	0.00	55,629.64	0.00
Purchase	10/19/2023	60934N807	50,750,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	50,750,000.00	0.00	50,750,000.00	0.00
Purchase	10/20/2023	60934N807	27,956.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	27,956.25	0.00	27,956.25	0.00
Purchase	10/20/2023	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,565.00	0.00	3,565.00	0.00
Purchase	10/20/2023	60934N807	222,537.82	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	222,537.82	0.00	222,537.82	0.00
Purchase	10/20/2023	60934N807	208,295.08	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	208,295.08	0.00	208,295.08	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/20/2023	60934N807	292,999.02	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	292,999.02	0.00	292,999.02	0.00
Purchase	10/20/2023	60934N807	15,298.14	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	15,298.14	0.00	15,298.14	0.00
Purchase	10/22/2023	60934N807	26,883.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	26,883.75	0.00	26,883.75	0.00
Purchase	10/23/2023	60934N807	53,385.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	53,385.00	0.00	53,385.00	0.00
Purchase	10/23/2023	60934N807	29,922.96	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	29,922.96	0.00	29,922.96	0.00
Purchase	10/23/2023	60934N807	56,909.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	56,909.04	0.00	56,909.04	0.00
Purchase	10/25/2023	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,800.00	0.00	7,800.00	0.00
Purchase	10/25/2023	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,316.25	0.00	3,316.25	0.00
Purchase	10/25/2023	60934N807	101,150.06	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	101,150.06	0.00	101,150.06	0.00
Purchase	10/25/2023	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,848.88	0.00	2,848.88	0.00
Purchase	10/25/2023	60934N807	9,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	9,000.00	0.00	9,000.00	0.00
Purchase	10/25/2023	60934N807	7,163.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	7,163.83	0.00	7,163.83	0.00
Purchase	10/25/2023	60934N807	13,460.30	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	13,460.30	0.00	13,460.30	0.00
Purchase	10/25/2023	60934N807	10,231.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	10,231.00	0.00	10,231.00	0.00
Purchase	10/25/2023	60934N807	16,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	16,750.00	0.00	16,750.00	0.00
Purchase	10/25/2023	60934N807	17,068.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	17,068.33	0.00	17,068.33	0.00

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/25/2023	60934N807	6,413.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	6,413.70	0.00	6,413.70	0.00
Purchase	10/25/2023	60934N807	88,674.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	88,674.25	0.00	88,674.25	0.00
Purchase	10/25/2023	60934N807	77,473.24	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	77,473.24	0.00	77,473.24	0.00
Purchase	10/28/2023	60934N807	33,254.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	33,254.00	0.00	33,254.00	0.00
Purchase	10/31/2023	60934N807	70,050.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	70,050.00	0.00	70,050.00	0.00
Purchase	10/31/2023	91282CJF9	2,000,000.00	US Treasury Note 4.875% Due 10/31/2028	100.379	4.79%	2,007,578.13	0.00	2,007,578.13	0.00
<b>Subtotal</b>			<b>61,230,877.49</b>				<b>61,201,752.50</b>	<b>3,664.62</b>	<b>61,205,417.12</b>	<b>0.00</b>
Security Contribution	10/02/2023	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Contribution	10/03/2023	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	10/16/2023	90LAIF\$00	650,000.00	Local Agency Investment Fund State Pool	1.000		650,000.00	0.00	650,000.00	0.00
Security Contribution	10/25/2023	90LAIF\$00	2,600,000.00	Local Agency Investment Fund State Pool	1.000		2,600,000.00	0.00	2,600,000.00	0.00
Security Contribution	10/25/2023	90LAIF\$00	2,600,000.00	Local Agency Investment Fund State Pool	1.000		2,600,000.00	0.00	2,600,000.00	0.00
Security Contribution	10/30/2023	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 Contribution	10/31/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
<b>Subtotal</b>			<b>10,050,000.00</b>				<b>10,050,000.00</b>	<b>0.00</b>	<b>10,050,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>71,280,877.49</b>				<b>71,251,752.50</b>	<b>3,664.62</b>	<b>71,255,417.12</b>	<b>0.00</b>

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	10/05/2023	60934N807	766,752.43	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	766,752.43	0.00	766,752.43	0.00
Sale	10/05/2023	912828X70	200,000.00	US Treasury Note 2% Due 4/30/2024	98.059	5.50%	196,117.19	1,717.39	197,834.58	-5,953.12
Sale	10/05/2023	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	97.480	5.53%	4,776,542.97	25,831.52	4,802,374.49	-165,710.94
Sale	10/31/2023	60934N807	2,007,578.13	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	2,007,578.13	0.00	2,007,578.13	0.00
<b>Subtotal</b>			<b>7,874,330.56</b>				<b>7,746,990.72</b>	<b>27,548.91</b>	<b>7,774,539.63</b>	<b>-171,664.06</b>
Paydown	10/16/2023	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	10/16/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	15,673.50	15,673.50	0.00
Paydown	10/16/2023	362554AC1	38,578.85	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		38,578.85	381.12	38,959.97	0.98
Paydown	10/16/2023	380146AC4	35,794.07	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		35,794.07	686.67	36,480.74	3.11
Paydown	10/16/2023	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	10/16/2023	44891RAC4	66,370.71	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		66,370.71	114.49	66,485.20	15.28
Paydown	10/16/2023	44891WAC3	136,681.13	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		136,681.13	881.39	137,562.52	3.02
Paydown	10/16/2023	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	10/16/2023	44933LAC7	68,098.59	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		68,098.59	184.35	68,282.94	7.16

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	10/16/2023	44935FAD6	42,218.77	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		42,218.77	385.73	42,604.50	9.42
Paydown	10/16/2023	47787JAC2	16,351.59	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		16,351.59	1,952.67	18,304.26	3.62
Paydown	10/16/2023	47787NAC3	13,152.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		13,152.00	7.38	13,159.38	2.01
Paydown	10/16/2023	47789QAC4	50,268.12	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		50,268.12	412.72	50,680.84	4.48
Paydown	10/16/2023	47800CAC0	0.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	100.000		0.00	7,849.00	7,849.00	0.00
Paydown	10/16/2023	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	32.04	32.04	0.00
Paydown	10/16/2023	89238JAC9	51,148.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		51,148.13	488.74	51,636.87	1.09
Paydown	10/16/2023	89240BAC2	105,363.29	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		105,363.29	171.25	105,534.54	19.55
Paydown	10/17/2023	89236XAC0	43,398.95	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		43,398.95	0.00	43,398.95	8.09
Paydown	10/18/2023	43813KAC6	55,570.10	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		55,570.10	59.54	55,629.64	8.16
Paydown	10/20/2023	36262XAC8	222,309.21	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		222,309.21	228.61	222,537.82	3.02
Paydown	10/20/2023	36265MAC9	205,547.50	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		205,547.50	2,747.58	208,295.08	1.77
Paydown	10/20/2023	89238LAC4	288,990.54	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		288,990.54	4,008.48	292,999.02	45.49
Paydown	10/20/2023	92290BAA9	15,292.15	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		15,292.15	5.99	15,298.14	3.21

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	10/20/2023	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	10/23/2023	43813GAC5	29,874.74	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		29,874.74	48.22	29,922.96	0.55
Paydown	10/23/2023	43815GAC3	56,264.76	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		56,264.76	644.28	56,909.04	11.86
Paydown	10/25/2023	05601XAC3	88,179.98	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		88,179.98	494.27	88,674.25	13.18
Paydown	10/25/2023	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
Paydown	10/25/2023	09690AAC7	77,423.66	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		77,423.66	49.58	77,473.24	7.99
Paydown	10/25/2023	3137B7MZ9	100,853.62	FHLMC K036 A2Due 10/25/2023	100.000		100,853.62	296.44	101,150.06	-3,931.72
Paydown	10/25/2023	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	10/25/2023	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	10/25/2023	3137F4D41	0.00	FHLMC K074 A2 3.6% Due 1/25/2028	100.000		0.00	9,000.00	9,000.00	0.00
Paydown	10/25/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	7,163.83	7,163.83	0.00
Paydown	10/25/2023	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	100.000		0.00	13,460.30	13,460.30	0.00
Paydown	10/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	16,750.00	16,750.00	0.00
Paydown	10/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	17,068.33	17,068.33	0.00
Paydown	10/25/2023	3137FGR31	0.00	FHLMC K078 A2 3.854% Due 6/25/2028	100.000		0.00	6,413.70	6,413.70	0.00
Paydown	10/25/2023	3137FJEH8	0.00	FHLMC K081 A2 3.9% Due 8/25/2028	100.000		0.00	10,231.00	10,231.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
<b>Subtotal</b>			<b>1,807,730.46</b>				<b>1,807,730.46</b>	<b>148,314.96</b>	<b>1,956,045.42</b>	<b>-3,758.68</b>
Maturity	10/19/2023	912797FB8	50,750,000.00	US Treasury Bill 5.252% Due 10/19/2023	100.000		50,076,248.64	673,751.36	50,750,000.00	0.00
<b>Subtotal</b>			<b>50,750,000.00</b>				<b>50,076,248.64</b>	<b>673,751.36</b>	<b>50,750,000.00</b>	<b>0.00</b>
Security Withdrawal	10/04/2023	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	10/05/2023	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Withdrawal	10/12/2023	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Security Withdrawal	10/12/2023	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Security Withdrawal	10/17/2023	90LAIF\$00	300,000.00	Local Agency Investment Fund State Pool	1.000		300,000.00	0.00	300,000.00	0.00
Security Withdrawal	10/18/2023	90LAIF\$00	950,000.00	Local Agency Investment Fund State Pool	1.000		950,000.00	0.00	950,000.00	0.00
Security Withdrawal	10/19/2023	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Withdrawal	10/19/2023	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00
Security Withdrawal	10/26/2023	90LAIF\$00	3,100,000.00	Local Agency Investment Fund State Pool	1.000		3,100,000.00	0.00	3,100,000.00	0.00
Security Withdrawal	10/26/2023	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
<b>Subtotal</b>			<b>17,550,000.00</b>				<b>17,550,000.00</b>	<b>0.00</b>	<b>17,550,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>77,982,061.02</b>				<b>77,180,969.82</b>	<b>849,615.23</b>	<b>78,030,585.05</b>	<b>-175,422.74</b>
<b>OTHER TRANSACTIONS</b>										
Interest	10/01/2023	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.000		40,620.00	0.00	40,620.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	10/07/2023	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.000		42,322.50	0.00	42,322.50	0.00
Interest	10/14/2023	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.000		21,431.25	0.00	21,431.25	0.00
Interest	10/15/2023	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.000		28,437.50	0.00	28,437.50	0.00
Interest	10/20/2023	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		27,956.25	0.00	27,956.25	0.00
Interest	10/22/2023	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		16,468.75	0.00	16,468.75	0.00
Interest	10/22/2023	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		10,415.00	0.00	10,415.00	0.00
Interest	10/23/2023	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.000		53,385.00	0.00	53,385.00	0.00
Interest	10/28/2023	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.000		15,750.00	0.00	15,750.00	0.00
Interest	10/28/2023	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.000		17,504.00	0.00	17,504.00	0.00
Interest	10/31/2023	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.000		45,000.00	0.00	45,000.00	0.00
Interest	10/31/2023	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		7,500.00	0.00	7,500.00	0.00
Interest	10/31/2023	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		17,550.00	0.00	17,550.00	0.00
<b>Subtotal</b>			<b>47,805,000.00</b>				<b>344,340.25</b>	<b>0.00</b>	<b>344,340.25</b>	<b>0.00</b>
Dividend	10/03/2023	60934N807	2,461,192.79	Federated Investors Govt Oblig Fund Inst.	0.000		4,308.92	0.00	4,308.92	0.00
Dividend	10/03/2023	60934N807	3,259,152.23	Federated Investors Govt Oblig Fund Inst.	0.000		5,705.94	0.00	5,705.94	0.00

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	10/15/2023	90LAIF\$00	3,688,025,295.40	Local Agency Investment Fund State Pool	0.000		370,476.96	0.00	370,476.96	0.00
<b>Subtotal</b>			<b>3,693,745,640.42</b>				<b>380,491.82</b>	<b>0.00</b>	<b>380,491.82</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>3,741,550,640.42</b>				<b>724,832.07</b>	<b>0.00</b>	<b>724,832.07</b>	<b>0.00</b>

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 4,865,000.00	4,843,983.20 0.00 0.00 4,843,983.20	18,784.31 0.00 22,838.47 4,054.16	0.00 0.00 0.00 4,054.16	4,054.16
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
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 1,650,000.00	1,649,083.50 0.00 0.00 1,649,083.50	25,850.00 0.00 31,350.00 5,500.00	0.00 0.00 0.00 5,500.00	5,500.00
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 451,028.12	539,127.48 0.00 88,166.80 450,960.68	98.85 494.27 82.69 478.11	0.00 0.00 0.00 478.11	478.11
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	46,860.17 53,385.00 2,372.67 8,897.50	0.00 0.00 0.00 8,897.50	8,897.50
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	11,211.50 0.00 14,509.00 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
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	21,282.71 0.00 25,539.25 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 102,854.27	180,259.33 0.00 77,415.67 102,843.66	9.92 49.58 5.66 45.32	0.00 0.00 0.00 45.32	45.32

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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	40,620.00 40,620.00 6,770.00 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	22,144.94 0.00 26,790.74 4,645.80	0.00 0.00 0.00 4,645.80	4,645.80
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 3,645,000.00	3,643,989.61 0.00 0.00 3,643,989.61	8,359.20 15,673.50 8,359.20 15,673.50	0.00 0.00 0.00 15,673.50	15,673.50
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	27,708.33 0.00 33,958.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	01/23/2023 01/25/2023 2,450,000.00	2,487,705.50 0.00 0.00 2,487,705.50	22,951.74 0.00 32,649.65 9,697.91	0.00 0.00 0.00 9,697.91	9,697.91
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	46,998.26 0.00 60,175.35 13,177.09	0.00 0.00 0.00 13,177.09	13,177.09
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	5,750.00 0.00 15,333.33 9,583.33	0.00 0.00 0.00 9,583.33	9,583.33
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	12,063.89 0.00 15,647.22 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33
3130AWN63	FHLB Note 4% Due 06/30/2028	08/21/2023 08/23/2023 3,000,000.00	2,931,360.00 0.00 0.00 2,931,360.00	25,666.67 0.00 35,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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	14,547.40 16,468.75 823.44 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	8,955.55 0.00 11,538.89 2,583.34	0.00 0.00 0.00 2,583.34	2,583.34
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	2,356.88 0.00 4,320.94 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	12,600.00 0.00 15,225.00 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	26,225.69 28,437.50 2,527.77 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58
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	16,000.83 0.00 21,715.42 5,714.59	0.00 0.00 0.00 5,714.59	5,714.59
3137B7MZ9	FHLMC K036 A2 Due 10/25/2023	05/16/2019 05/21/2019 0.00	104,785.34 0.00 104,785.34 0.00	59.29 296.44 0.00 237.15	0.00 0.00 0.00 237.15	237.15
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

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
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	13,423.96 0.00 21,642.71 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	4,593.75 0.00 6,562.50 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	524.59 0.00 2,491.77 1,967.18	0.00 0.00 0.00 1,967.18	1,967.18
3137F4D41	FHLMC K074 A2 3.6% Due 01/25/2028	03/16/2023 03/21/2023 3,000,000.00	2,911,054.69 0.00 0.00 2,911,054.69	1,800.00 9,000.00 1,800.00 9,000.00	0.00 0.00 0.00 9,000.00	9,000.00
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	11/02/2022 11/07/2022 2,650,000.00	2,482,408.20 0.00 0.00 2,482,408.20	7,163.83 7,163.83 7,163.83 7,163.83	0.00 0.00 0.00 7,163.83	7,163.83
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	07/20/2023 07/25/2023 4,690,000.00	4,471,072.27 0.00 0.00 4,471,072.27	13,460.30 13,460.30 13,460.30 13,460.30	0.00 0.00 0.00 13,460.30	13,460.30
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	Various Various 6,000,000.00	5,707,999.69 0.00 0.00 5,707,999.69	3,350.00 16,750.00 3,350.00 16,750.00	0.00 0.00 0.00 16,750.00	16,750.00
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	Various Various 5,320,000.00	5,229,125.01 0.00 0.00 5,229,125.01	3,413.66 17,068.33 3,413.66 17,068.33	0.00 0.00 0.00 17,068.33	17,068.33
3137FGR31	FHLMC K078 A2 3.854% Due 06/25/2028	06/22/2023 06/27/2023 1,997,000.00	1,951,677.46 0.00 0.00 1,951,677.46	1,282.74 6,413.70 1,282.74 6,413.70	0.00 0.00 0.00 6,413.70	6,413.70

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
3137FJEH8	FHLMC K081 A2 3.9% Due 08/25/2028	09/05/2023 09/08/2023 3,148,000.00	3,015,685.63 0.00 0.00 3,015,685.63	10,231.00 10,231.00 10,231.00 10,231.00	0.00 0.00 0.00 10,231.00	10,231.00
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 633,979.99	672,541.68 0.00 38,577.87 633,963.81	190.56 381.12 179.63 370.19	0.00 0.00 0.00 370.19	370.19
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 481,114.65	703,414.29 0.00 222,306.19 481,108.10	83.82 228.61 57.33 202.12	0.00 0.00 0.00 202.12	202.12
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 1,529,765.16	1,735,297.74 0.00 205,545.73 1,529,752.01	1,007.45 2,747.58 888.11 2,628.24	0.00 0.00 0.00 2,628.24	2,628.24
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 618,174.65	653,911.89 0.00 35,790.96 618,120.93	343.33 686.67 324.54 667.88	0.00 0.00 0.00 667.88	667.88
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	8,093.76 0.00 10,281.26 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 184,431.76	214,302.58 0.00 29,874.19 184,428.39	16.07 48.22 13.83 45.98	0.00 0.00 0.00 45.98	45.98
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 137,533.69	193,075.42 0.00 55,561.94 137,513.48	25.80 59.54 18.38 52.12	0.00 0.00 0.00 52.12	52.12
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

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 822,302.98	878,382.53 0.00 56,252.90 822,129.63	214.76 644.28 201.01 630.53	0.00 0.00 0.00 630.53	630.53
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 295,159.15	361,446.61 0.00 66,355.43 295,091.18	61.06 114.49 49.85 103.28	0.00 0.00 0.00 103.28	103.28
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 775,100.02	911,761.00 0.00 136,678.11 775,082.89	470.07 881.39 399.61 810.93	0.00 0.00 0.00 810.93	810.93
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 514,058.95	582,096.30 0.00 68,091.43 514,004.87	98.32 184.35 86.82 172.85	0.00 0.00 0.00 172.85	172.85
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 583,294.37	625,373.52 0.00 42,209.35 583,164.17	205.72 385.73 191.84 371.85	0.00 0.00 0.00 371.85	371.85
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	25,005.31 27,956.25 1,708.44 4,659.38	0.00 0.00 0.00 4,659.38	4,659.38
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	13,387.51 15,750.00 262.51 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
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	9,199.92 10,415.00 520.75 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 October 31, 2023

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	9,050.27 0.00 11,312.83 2,262.56	0.00 0.00 0.00 2,262.56	2,262.56
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	4,128.21 0.00 5,391.94 1,263.73	0.00 0.00 0.00 1,263.73	1,263.73
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 993,648.41	1,009,776.59 0.00 16,347.97 993,428.62	1,041.42 1,952.67 1,024.56 1,935.81	0.00 0.00 0.00 1,935.81	1,935.81
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 4,216.71	17,366.06 0.00 13,149.99 4,216.07	3.94 7.38 0.96 4.40	0.00 0.00 0.00 4.40	4.40
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 902,155.78	952,338.95 0.00 50,263.64 902,075.31	220.12 412.72 208.50 401.10	0.00 0.00 0.00 401.10	401.10
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	02/22/2023 03/02/2023 1,880,000.00	1,879,657.46 0.00 0.00 1,879,657.46	4,186.13 7,849.00 4,186.13 7,849.00	0.00 0.00 0.00 7,849.00	7,849.00
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	5,680.00 0.00 7,952.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	03/06/2023 03/09/2023 2,090,000.00	2,087,972.70 0.00 0.00 2,087,972.70	6,226.46 0.00 14,717.08 8,490.62	0.00 0.00 0.00 8,490.62	8,490.62
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 1,975,000.00	1,975,392.25 0.00 0.00 1,975,392.25	29,773.13 0.00 36,438.75 6,665.62	0.00 0.00 0.00 6,665.62	6,665.62

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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	1,012.33 0.00 2,798.78 1,786.45	0.00 0.00 0.00 1,786.45	1,786.45
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	10,354.17 0.00 14,236.98 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	14,878.40 17,504.00 291.73 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33
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	9,548.83 0.00 12,251.33 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	11,614.70 0.00 16,139.91 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
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	21,071.67 0.00 25,555.00 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	3,199.78 0.00 4,446.44 1,246.66	0.00 0.00 0.00 1,246.66	1,246.66
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	23,500.00 0.00 31,333.33 7,833.33	0.00 0.00 0.00 7,833.33	7,833.33
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	40,911.75 42,322.50 5,643.00 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
69371RS64	Paccar Financial Corp Note 4.95% Due 08/10/2028	08/03/2023 08/10/2023 1,670,000.00	1,667,361.40 0.00 0.00 1,667,361.40	11,710.88 0.00 18,599.63 6,888.75	0.00 0.00 0.00 6,888.75	6,888.75
74153WCQ0	Prcoa 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	7,255.38 0.00 9,148.09 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 06/15/2028	Various Various 4,000,000.00	3,959,713.70 0.00 0.00 3,959,713.70	50,375.00 0.00 66,625.00 16,250.00	0.00 0.00 0.00 16,250.00	16,250.00
74456QBX3	Public Service EI & Gas CALLable Note Cont 6/1/2028 3.65% Due 09/01/2028	09/12/2023 09/14/2023 3,000,000.00	2,805,270.00 0.00 0.00 2,805,270.00	9,125.00 0.00 18,250.00 9,125.00	0.00 0.00 0.00 9,125.00	9,125.00
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	Various Various 4,500,000.00	4,242,810.00 0.00 0.00 4,242,810.00	34,675.00 0.00 48,362.50 13,687.50	0.00 0.00 0.00 13,687.50	13,687.50
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	19,883.44 21,431.25 2,024.06 3,571.87	0.00 0.00 0.00 3,571.87	3,571.87
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 08/01/2028	09/12/2023 09/14/2023 3,500,000.00	3,454,675.00 0.00 0.00 3,454,675.00	35,894.44 0.00 51,061.11 15,166.67	0.00 0.00 0.00 15,166.67	15,166.67
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	2,477.22 0.00 5,131.39 2,654.17	0.00 0.00 0.00 2,654.17	2,654.17
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	05/04/2023 05/05/2023 3,500,000.00	3,548,755.00 0.00 0.00 3,548,755.00	6,027.78 0.00 17,329.86 11,302.08	0.00 0.00 0.00 11,302.08	11,302.08

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
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	3,103.33 0.00 7,536.67 4,433.34	0.00 0.00 0.00 4,433.34	4,433.34
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	18,052.38 0.00 22,845.04 4,792.66	0.00 0.00 0.00 4,792.66	4,792.66
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	10,702.34 0.00 13,819.53 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	8,482.50 0.00 11,745.00 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 66,458.05	109,836.53 0.00 43,390.86 66,445.67	17.09 32.04 10.34 25.29	0.00 0.00 0.00 25.29	25.29
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 774,895.02	826,025.56 0.00 51,147.04 774,878.52	260.66 488.74 244.52 472.60	0.00 0.00 0.00 472.60	472.60
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,165,179.58	2,453,783.83 0.00 288,945.05 2,164,838.78	1,469.78 4,008.48 1,296.70 3,835.40	0.00 0.00 0.00 3,835.40	3,835.40
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 685,004.00	790,220.61 0.00 105,343.74 684,876.87	91.33 171.25 79.16 159.08	0.00 0.00 0.00 159.08	159.08
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	16,522.43 0.00 23,603.47 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
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	37,663.04 45,000.00 247.25 7,584.21	0.00 0.00 0.00 7,584.21	7,584.21
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	15,166.44 0.00 25,169.84 10,003.40	0.00 0.00 0.00 10,003.40	10,003.40
912828X70	US Treasury Note Due 04/30/2024	12/23/2019 12/24/2019 0.00	202,070.31 0.00 202,070.31 0.00	1,673.91 1,717.39 0.00 43.48	0.00 0.00 0.00 43.48	43.48
912828XX3	US Treasury Note Due 06/30/2024	Various Various 0.00	4,942,253.91 0.00 4,942,253.91 0.00	24,766.30 25,831.52 0.00 1,065.22	0.00 0.00 0.00 1,065.22	1,065.22
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	6,706.73 0.00 13,413.46 6,706.73	0.00 0.00 0.00 6,706.73	6,706.73
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	2,527.17 0.00 3,790.76 1,263.59	0.00 0.00 0.00 1,263.59	1,263.59
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	21.86 0.00 699.45 677.59	0.00 0.00 0.00 677.59	677.59
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	6,277.17 7,500.00 41.21 1,264.04	0.00 0.00 0.00 1,264.04	1,264.04
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	4,788.93 0.00 5,995.90 1,206.97	0.00 0.00 0.00 1,206.97	1,206.97

## City of Corona Consolidated

## Income Earned



Account #10003

As of October 31, 2023

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
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	1,002.82 0.00 2,005.63 1,002.81	0.00 0.00 0.00 1,002.81	1,002.81
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	74.83 0.00 2,394.54 2,319.71	0.00 0.00 0.00 2,319.71	2,319.71
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	14,688.59 17,550.00 96.43 2,957.84	0.00 0.00 0.00 2,957.84	2,957.84
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	5,384.62 0.00 15,817.31 10,432.69	0.00 0.00 0.00 10,432.69	10,432.69
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	21,172.13 0.00 26,508.20 5,336.07	0.00 0.00 0.00 5,336.07	5,336.07
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	54,618.55 0.00 72,824.73 18,206.18	0.00 0.00 0.00 18,206.18	18,206.18
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	6,023.10 0.00 9,034.65 3,011.55	0.00 0.00 0.00 3,011.55	3,011.55
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	9,181.83 0.00 18,363.67 9,181.84	0.00 0.00 0.00 9,181.84	9,181.84
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 2,800,000.00	2,770,000.01 0.00 0.00 2,770,000.01	315.57 0.00 10,098.36 9,782.79	0.00 0.00 0.00 9,782.79	9,782.79

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	Various Various 4,600,000.00	4,628,085.94 0.00 0.00 4,628,085.94	59,903.69 0.00 75,001.36 15,097.67	0.00 0.00 0.00 15,097.67	15,097.67
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	Various Various 7,000,000.00	7,028,945.31 0.00 0.00 7,028,945.31	68,549.60 0.00 91,399.45 22,849.85	0.00 0.00 0.00 22,849.85	22,849.85
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/16/2023 02/17/2023 7,000,000.00	6,828,007.81 0.00 0.00 6,828,007.81	41,277.17 0.00 61,915.76 20,638.59	0.00 0.00 0.00 20,638.59	20,638.59
91282CGP0	US Treasury Note 4% Due 02/29/2028	02/23/2023 02/28/2023 7,000,000.00	6,949,960.94 0.00 0.00 6,949,960.94	23,846.15 0.00 47,692.31 23,846.16	0.00 0.00 0.00 23,846.16	23,846.16
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/14/2023 06/20/2023 7,000,000.00	6,884,335.94 0.00 0.00 6,884,335.94	85,276.64 0.00 106,769.13 21,492.49	0.00 0.00 0.00 21,492.49	21,492.49
91282CHX2	US Treasury Note 4.375% Due 08/31/2028	09/25/2023 09/26/2023 1,900,000.00	1,879,960.94 0.00 0.00 1,879,960.94	7,079.33 0.00 14,158.65 7,079.32	0.00 0.00 0.00 7,079.32	7,079.32
91282CJA0	US Treasury Note 4.625% Due 09/30/2028	10/04/2023 10/05/2023 5,800,000.00	0.00 5,763,296.88 0.00 5,763,296.88	0.00 (3,664.62) 23,453.55 19,788.93	0.00 0.00 0.00 19,788.93	19,788.93
91282CJF9	US Treasury Note 4.875% Due 10/31/2028	10/27/2023 10/31/2023 2,000,000.00	0.00 2,007,578.13 0.00 2,007,578.13	0.00 0.00 267.86 267.86	0.00 0.00 0.00 267.86	267.86
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	3,497.28 0.00 4,268.74 771.46	0.00 0.00 0.00 771.46	771.46

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
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	19,079.66 0.00 23,288.41 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	02/16/2023 02/21/2023 1,500,000.00	1,532,220.00 0.00 0.00 1,532,220.00	10,062.50 0.00 16,625.00 6,562.50	0.00 0.00 0.00 6,562.50	6,562.50
92290BAA9	Verizon Owner Trust 2020-B A Due 02/20/2025	08/04/2020 08/12/2020 0.00	15,288.94 0.00 15,288.94 0.00	2.20 5.99 0.00 3.79	0.00 0.00 0.00 3.79	3.79
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	320.54 0.00 1,007.42 686.88	0.00 0.00 0.00 686.88	686.88
			<b>347,187,204.93</b>	<b>1,518,098.86</b>	<b>0.00</b>	
			<b>7,770,875.01</b>	<b>516,539.50</b>	<b>0.00</b>	
			<b>6,955,813.36</b>	<b>1,678,642.26</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>349,746,355.31</b>	<b>348,002,266.58</b>	<b>677,082.90</b>	<b>677,082.90</b>	<b>677,082.90</b>
<b>CASH &amp; EQUIVALENT</b>						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 51,089,503.95	803,433.98 53,060,400.53 2,774,330.56 51,089,503.95	0.00 10,014.86 0.00 10,014.86	0.00 0.00 0.00 10,014.86	10,014.86
912797FB8	US Treasury Bill Due 10/19/2023	Various 07/20/2023 0.00	50,076,248.64 0.00 50,076,248.64 0.00	540,481.86 673,751.36 0.00 133,269.50	0.00 0.00 0.00 133,269.50	133,269.50

## City of Corona Consolidated

Account #10003

## Income Earned

As of October 31, 2023



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
912797FU6	US Treasury Bill 5.132% Due 12/14/2023	06/15/2023 06/16/2023 30,000,000.00	29,225,923.33 0.00 0.00 29,225,923.33	457,603.34 0.00 590,180.00 132,576.66	0.00 0.00 0.00 132,576.66	132,576.66
912797GM3	US Treasury Bill 5.262% Due 02/08/2024	08/14/2023 08/15/2023 20,500,000.00	19,969,634.25 0.00 0.00 19,969,634.25	140,831.58 0.00 233,720.50 92,888.92	0.00 0.00 0.00 92,888.92	92,888.92
912797GX9	US Treasury Bill 5.285% Due 03/14/2024	09/14/2023 09/15/2023 22,350,000.00	21,756,086.43 0.00 0.00 21,756,086.43	52,500.65 0.00 154,220.65 101,720.00	0.00 0.00 0.00 101,720.00	101,720.00
<b>Total Cash &amp; Equivalent</b>			<b>123,939,503.95</b>	<b>470,469.94</b>	<b>470,469.94</b>	<b>470,469.94</b>
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 28,997,356.57	36,126,879.61 10,420,476.96 17,550,000.00 28,997,356.57	345,727.52 370,476.96 98,576.65 123,326.09	0.00 0.00 0.00 123,326.09	123,326.09
<b>Total Local Agency Investment Fund</b>			<b>28,997,356.57</b>	<b>123,326.09</b>	<b>123,326.09</b>	<b>123,326.09</b>
<b>TOTAL PORTFOLIO</b>			<b>502,683,215.83</b>	<b>1,270,878.93</b>	<b>1,270,878.93</b>	<b>1,270,878.93</b>

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/01/2023	Purchase	912797FH5	26,000,000.00	US Treasury Bill 5.228% Due 5/16/2024	-25,256,214.46	0.00	-25,256,214.46
11/01/2023	Purchase	912797HF7	26,000,000.00	US Treasury Bill 5.3% Due 4/11/2024	-25,379,900.00	0.00	-25,379,900.00
11/01/2023	Sale	60934N807	50,636,114.46	Federated Investors Govt Oblig Fund Inst.	50,636,114.46	0.00	50,636,114.46
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	037833ET3	1,650,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	33,000.00	33,000.00
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
11/15/2023	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	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
11/15/2023	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	128,769.50	749.26	129,518.76
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	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,365.42	162.79	73,528.21
11/15/2023	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,216.39	458.48	48,674.87

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,840.94	359.70	39,200.64
11/15/2023	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,595.37	1,921.05	44,516.42
11/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	34,656.32	7,849.00	42,505.32
11/15/2023	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,554.42	19.38	4,573.80
11/15/2023	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,749.21	93.47	73,842.68
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	83,466.13	2,585.00	86,051.13
11/15/2023	Paydown	47787NAC3	4,216.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,405.02	1.79	1,406.81
11/15/2023	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,029.09	390.93	53,420.02
11/15/2023	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	136,911.78	148.42	137,060.20
11/16/2023	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,270.70	649.08	31,919.78
11/16/2023	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,223.37	359.26	37,582.63
11/17/2023	Interest	58933YBH7	1,975,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	39,993.75	39,993.75
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	137,533.69	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,533.69	42.41	137,576.10
11/19/2023	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/19/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
11/19/2023	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/19/2023	Paydown	3137FJEH8	0.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
11/19/2023	Paydown	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
11/20/2023	Paydown	36262XAC8	481,114.65	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	160,339.48	156.36	160,495.84
11/20/2023	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	252,181.17	2,422.13	254,603.30
11/20/2023	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	269,434.13	3,536.46	272,970.59
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
11/21/2023	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,868.53	41.50	36,910.03
11/21/2023	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,304.06	603.02	51,907.08
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	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	53,797.71	9,000.00	62,797.71
11/25/2023	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
11/25/2023	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
11/25/2023	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,418.28	413.44	89,831.72
11/25/2023	Paydown	09690AAC7	102,854.27	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	51,420.93	28.28	51,449.21
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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
11/25/2023	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	87,478.15	17,068.34	104,546.49
11/25/2023	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
11/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	119,416.86	2,848.88	122,265.74
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
11/30/2023	Interest	91282CHE4	7,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	126,875.00	126,875.00
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
11/30/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
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
<b>NOV 2023</b>					<b>2,163,927.41</b>	<b>703,951.02</b>	<b>2,867,878.43</b>
12/01/2023	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
12/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2023	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
12/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
12/14/2023	Maturity	912797FU6	30,000,000.00	US Treasury Bill 5.132% Due 12/14/2023	29,225,923.33	774,076.67	30,000,000.00
12/15/2023	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 October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Interest	74340XCG4	4,000,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	0.00	90,458.34	90,458.34
12/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	34,801.01	7,704.31	42,505.32
12/15/2023	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
12/15/2023	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
12/15/2023	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,776.26	70.11	73,846.37
12/15/2023	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,389.27	139.55	73,528.82
12/15/2023	Paydown	47787NAC3	4,216.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,405.57	1.19	1,406.76
12/15/2023	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,033.95	367.95	53,401.90
12/15/2023	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	128,934.74	624.79	129,559.53
12/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,766.33	2,374.14	69,140.47
12/15/2023	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,847.41	335.75	39,183.16
12/15/2023	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,650.03	1,838.70	44,488.73
12/15/2023	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,244.92	429.95	48,674.87
12/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	83,831.98	2,454.24	86,286.22
12/15/2023	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,537.48	18.06	4,555.54
12/15/2023	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	136,956.28	118.75	137,075.03
12/16/2023	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,232.06	338.16	37,570.22

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2023	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,407.76	616.25	32,024.01
12/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2023	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
12/19/2023	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
12/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2023	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	269,779.91	3,096.38	272,876.29
12/20/2023	Paydown	36262XAC8	481,114.65	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	160,371.55	104.25	160,475.80
12/20/2023	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	253,286.57	2,022.84	255,309.41
12/20/2023	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
12/21/2023	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,877.44	33.20	36,910.64
12/21/2023	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,316.03	565.40	51,881.43
12/23/2023	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
12/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/25/2023	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	87,798.91	16,787.68	104,586.59
12/25/2023	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
12/25/2023	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,810.23	331.48	90,141.71
12/25/2023	Paydown	09690AAC7	102,854.27	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	51,433.35	14.14	51,447.49

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	53,987.34	8,838.61	62,825.95
12/25/2023	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
12/25/2023	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
12/25/2023	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
12/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,532.30	2,529.43	115,061.73
12/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
12/30/2023	Interest	3130AWN63	3,000,000.00	FHLB Note 4% Due 6/30/2028	0.00	55,333.33	55,333.33
12/31/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
<b>DEC 2023</b>					<b>31,248,932.01</b>	<b>1,552,656.58</b>	<b>32,801,588.59</b>
01/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2024	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
01/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/14/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Dividend	90LAIF\$00	990,460,899.27	Local Agency Investment Fund State Pool	0.00	99,023.54	99,023.54
01/15/2024	Interest	756109AU8	4,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	82,125.00	82,125.00
01/15/2024	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	137,000.78	89.08	137,089.86
01/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,038.81	344.97	53,383.78
01/15/2024	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
01/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
01/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	84,199.45	2,322.90	86,522.35
01/15/2024	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,803.31	46.75	73,850.06
01/15/2024	Paydown	47787NAC3	4,216.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,406.12	0.60	1,406.72
01/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,273.46	401.41	48,674.87
01/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,853.89	311.79	39,165.68
01/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	34,946.30	7,559.02	42,505.32
01/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,520.38	16.73	4,537.11
01/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,100.21	500.15	129,600.36
01/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,852.02	2,250.62	69,102.64
01/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,413.12	116.31	73,529.43
01/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,704.76	1,756.25	44,461.01

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2024	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
01/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,240.75	317.06	37,557.81
01/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,545.43	583.27	32,128.70
01/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
01/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	254,396.81	1,621.80	256,018.61
01/20/2024	Paydown	36262XAC8	481,114.65	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	160,403.62	52.13	160,455.75
01/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	270,126.12	2,655.74	272,781.86
01/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	65,984.99	3,565.00	69,549.99
01/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2024	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
01/21/2024	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,886.35	24.90	36,911.25
01/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,328.00	527.77	51,855.77
01/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
01/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,177.66	8,676.64	62,854.30
01/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
01/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
01/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2024	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,203.90	249.15	90,453.05
01/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	88,120.85	16,505.99	104,626.84
01/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
01/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	105,634.43	2,228.41	107,862.84
01/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
01/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
<b>JAN 2024</b>					<b>2,034,161.52</b>	<b>755,276.57</b>	<b>2,789,438.09</b>
02/01/2024	Interest	78016HZS2	3,500,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	96,561.11	96,561.11
02/08/2024	Maturity	912797GM3	20,500,000.00	US Treasury Bill 5.262% Due 2/8/2024	19,969,634.25	530,365.75	20,500,000.00
02/10/2024	Interest	69371RS64	1,670,000.00	Paccar Financial Corp Note 4.95% Due 8/10/2028	0.00	41,332.50	41,332.50
02/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/15/2024	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
02/15/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	44891RAC4	295,159.15	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,830.37	23.38	73,853.75
02/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,937.80	2,126.95	69,064.75
02/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,759.57	1,673.68	44,433.25
02/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,092.21	7,413.11	42,505.32
02/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,503.10	15.41	4,518.51
02/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,265.90	375.35	129,641.25
02/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,436.97	93.07	73,530.04
02/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,860.37	287.83	39,148.20
02/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,302.03	372.84	48,674.87
02/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
02/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	84,568.52	2,190.99	86,759.51
02/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,043.67	321.99	53,365.66
02/15/2024	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	137,045.31	59.40	137,104.71
02/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,249.44	295.96	37,545.40
02/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,683.71	550.15	32,233.86
02/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	270,472.78	2,214.54	272,687.32
02/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	255,511.91	1,219.01	256,730.92

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,189.54	3,360.45	69,549.99
02/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,339.97	490.13	51,830.10
02/21/2024	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,895.27	16.60	36,911.87
02/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
02/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
02/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	88,443.96	16,223.26	104,667.22
02/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
02/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,368.63	8,514.11	62,882.74
02/25/2024	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,599.29	166.46	90,765.75
02/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	98,723.24	1,945.84	100,669.08
02/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
02/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
02/29/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
02/29/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/29/2024	Interest	91282CHX2	1,900,000.00	US Treasury Note 4.375% Due 8/31/2028	0.00	41,562.50	41,562.50
02/29/2024	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
<b>FEB 2024</b>					<b>21,838,757.81</b>	<b>1,247,407.71</b>	<b>23,086,165.52</b>
03/01/2024	Interest	74456QBX3	3,000,000.00	Public Service EI & Gas Callable Note Cont 6/1/2028 3.65% Due 9/1/2028	0.00	54,750.00	54,750.00
03/03/2024	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
03/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
03/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
03/13/2024	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2024	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
03/14/2024	Maturity	912797GX9	22,350,000.00	US Treasury Bill 5.285% Due 3/14/2024	21,756,086.43	593,913.57	22,350,000.00
03/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2024	Interest	880591EZ1	3,500,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	67,812.50	67,812.50
03/15/2024	Paydown	89240BAC2	685,004.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	137,089.85	29.70	137,119.55
03/15/2024	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
03/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,866.84	263.87	39,130.71
03/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,330.60	344.27	48,674.87

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,238.72	7,266.60	42,505.32
03/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,431.78	250.40	129,682.18
03/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,023.71	2,003.11	69,026.82
03/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,460.84	69.81	73,530.65
03/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,814.45	1,591.01	44,405.46
03/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,048.53	299.00	53,347.53
03/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
03/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	84,939.21	2,058.50	86,997.71
03/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,485.65	14.10	4,499.75
03/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,258.13	274.85	37,532.98
03/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,822.59	516.88	32,339.47
03/17/2024	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
03/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	270,819.88	1,772.77	272,592.65
03/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,394.73	3,155.26	69,549.99
03/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	256,631.90	814.45	257,446.35
03/21/2024	Paydown	43813GAC5	184,431.76	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,904.18	8.30	36,912.48
03/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,351.95	452.48	51,804.43

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
03/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
03/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,560.27	8,351.01	62,911.28
03/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
03/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
03/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	88,768.25	15,939.51	104,707.76
03/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
03/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
03/25/2024	Paydown	05601XAC3	451,028.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,996.42	83.41	91,079.83
03/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	91,798.71	1,681.75	93,480.46
03/31/2024	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
03/31/2024	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
03/31/2024	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
03/31/2024	Interest	91282CJA0	5,800,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	134,125.00	134,125.00
<b>MAR 2024</b>					<b>23,548,123.62</b>	<b>1,300,767.45</b>	<b>24,848,891.07</b>

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2024	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
04/07/2024	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/14/2024	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
04/15/2024	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2024	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
04/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
04/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	85,311.53	1,925.43	87,236.96
04/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,359.20	315.67	48,674.87
04/15/2024	Paydown	44891WAC3	775,100.02	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	129,597.89	125.28	129,723.17
04/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,484.72	46.55	73,531.27
04/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,873.32	239.90	39,113.22
04/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,053.39	276.02	53,329.41
04/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,109.72	1,879.12	68,988.84
04/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,869.39	1,508.24	44,377.63
04/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,385.84	7,119.48	42,505.32
04/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,468.02	12.79	4,480.81
04/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,266.82	253.74	37,520.56

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,962.07	483.47	32,445.54
04/20/2024	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
04/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,600.55	2,949.44	69,549.99
04/20/2024	Paydown	36265MAC9	1,529,765.16	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	257,756.81	408.11	258,164.92
04/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	271,167.44	1,330.43	272,497.87
04/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,363.94	414.82	51,778.76
04/22/2024	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/22/2024	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
04/23/2024	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
04/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	89,093.73	15,654.71	104,748.44
04/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	84,860.82	1,436.19	86,297.01
04/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
04/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
04/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
04/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,752.60	8,187.33	62,939.93
04/28/2024	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
04/28/2024	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
04/30/2024	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
04/30/2024	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
04/30/2024	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2024	Interest	91282CJF9	2,000,000.00	US Treasury Note 4.875% Due 10/31/2028	0.00	48,750.00	48,750.00
<b>APR 2024</b>					<b>1,523,337.80</b>	<b>526,276.69</b>	<b>2,049,614.49</b>
05/01/2024	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/07/2024	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2024	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2024	Interest	037833ET3	1,650,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	33,000.00	33,000.00
05/10/2024	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
05/12/2024	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
05/15/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	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
05/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,195.85	1,754.96	68,950.81
05/15/2024	Paydown	44933LAC7	514,058.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,508.60	23.28	73,531.88
05/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,924.40	1,425.36	44,349.76
05/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,533.57	6,971.75	42,505.32
05/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,058.25	253.03	53,311.28
05/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,879.80	215.93	39,095.73
05/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,450.21	11.49	4,461.70
05/15/2024	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
05/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
05/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	85,685.48	1,791.77	87,477.25
05/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,387.81	287.06	48,674.87
05/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,275.52	232.62	37,508.14
05/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,102.17	449.91	32,552.08
05/17/2024	Interest	58933YBH7	1,975,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	39,993.75	39,993.75
05/18/2024	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

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,807.02	2,742.97	69,549.99
05/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	271,515.44	887.52	272,402.96
05/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,375.93	377.15	51,753.08
05/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
05/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	77,909.53	1,209.19	79,118.72
05/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	54,945.60	8,023.07	62,968.67
05/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
05/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
05/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	89,420.41	15,368.87	104,789.28
05/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
05/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
05/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
05/31/2024	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2024	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
05/31/2024	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
05/31/2024	Interest	91282CHE4	7,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	126,875.00	126,875.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MAY 2024</b>					<b>1,130,975.59</b>	<b>646,034.64</b>	<b>1,777,010.23</b>
06/01/2024	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
06/06/2024	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
06/08/2024	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
06/10/2024	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
06/14/2024	Maturity	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	79,062.51	5,579,062.51
06/15/2024	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
06/15/2024	Interest	74340XCG4	4,000,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	0.00	97,500.00	97,500.00
06/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,416.44	258.43	48,674.87
06/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,886.28	191.95	39,078.23
06/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
06/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	86,061.07	1,657.53	87,718.60
06/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,063.11	230.04	53,293.15
06/15/2024	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
06/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,282.09	1,630.65	68,912.74
06/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	42,979.49	1,342.37	44,321.86
06/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,681.93	6,823.39	42,505.32

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,432.22	10.19	4,442.41
06/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,242.89	416.20	32,659.09
06/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,284.22	211.50	37,495.72
06/17/2024	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2024	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
06/19/2024	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
06/20/2024	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,014.12	2,535.87	69,549.99
06/20/2024	Paydown	89238LAC4	2,165,179.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	271,863.89	444.04	272,307.93
06/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,387.91	339.48	51,727.39
06/23/2024	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
06/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	70,944.84	1,000.78	71,945.62
06/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
06/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
06/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,139.29	7,858.23	62,997.52

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
06/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	89,748.28	15,081.98	104,830.26
06/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
06/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
06/30/2024	Interest	3130AWN63	3,000,000.00	FHLB Note 4% Due 6/30/2028	0.00	60,000.00	60,000.00
06/30/2024	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
06/30/2024	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
<b>JUN 2024</b>					<b>6,552,428.07</b>	<b>775,000.56</b>	<b>7,327,428.63</b>
07/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2024	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
07/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/14/2024	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
07/15/2024	Interest	756109AU8	4,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	82,125.00	82,125.00
07/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,368.43	1,506.18	68,874.61
07/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,034.64	1,259.28	44,293.92

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,067.98	207.04	53,275.02
07/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
07/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	86,438.30	1,522.70	87,961.00
07/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,414.05	8.90	4,422.95
07/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,830.90	6,674.42	42,505.32
07/15/2024	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
07/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,892.76	167.97	39,060.73
07/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,445.09	229.78	48,674.87
07/16/2024	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
07/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,384.23	382.34	32,766.57
07/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,292.92	190.37	37,483.29
07/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
07/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,221.86	2,328.13	69,549.99
07/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
07/21/2024	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
07/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,399.90	301.79	51,701.69
07/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,333.66	7,692.81	63,026.47

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
07/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
07/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
07/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	90,077.36	14,794.04	104,871.40
07/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
07/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	63,966.72	811.00	64,777.72
07/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
07/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
07/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
<b>JUL 2024</b>					<b>775,168.80</b>	<b>641,605.34</b>	<b>1,416,774.14</b>
08/01/2024	Interest	78016HZS2	3,500,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	91,000.00	91,000.00
08/10/2024	Interest	69371RS64	1,670,000.00	Paccar Financial Corp Note 4.95% Due 8/10/2028	0.00	41,332.50	41,332.50
08/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
08/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Maturity	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	59,375.00	5,059,375.00
08/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,899.24	143.99	39,043.23
08/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,089.87	1,176.08	44,265.95
08/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,072.85	184.04	53,256.89
08/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
08/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	86,817.19	1,387.28	88,204.47
08/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,473.75	201.12	48,674.87
08/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,454.88	1,381.55	68,836.43
08/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	35,980.49	6,524.83	42,505.32
08/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,395.71	7.61	4,403.32
08/15/2024	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
08/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,526.17	348.34	32,874.51
08/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,301.62	169.24	37,470.86
08/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,430.25	2,119.74	69,549.99
08/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,411.89	264.10	51,675.99
08/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	56,975.14	639.89	57,615.03
08/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
08/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
08/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
08/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	90,407.65	14,505.03	104,912.68
08/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,528.71	7,526.81	63,055.52
08/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
08/31/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
08/31/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
08/31/2024	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2024	Interest	91282CHX2	1,900,000.00	US Treasury Note 4.375% Due 8/31/2028	0.00	41,562.50	41,562.50
<b>AUG 2024</b>					<b>5,769,765.41</b>	<b>698,109.99</b>	<b>6,467,875.40</b>
09/01/2024	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	49,597.08	49,597.08
09/01/2024	Interest	74456QBX3	3,000,000.00	Public Service EI & Gas Callable Note Cont 6/1/2028 3.65% Due 9/1/2028	0.00	54,750.00	54,750.00

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/03/2024	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
09/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
09/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2024	Maturity	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	57,500.00	4,057,500.00
09/14/2024	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
09/15/2024	Interest	880591EZ1	3,500,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	67,812.50	67,812.50
09/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,905.73	120.00	39,025.73
09/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,377.17	6.33	4,383.50
09/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,541.45	1,256.76	68,798.21
09/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,145.17	1,092.77	44,237.94
09/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	36,130.71	6,374.61	42,505.32
09/15/2024	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
09/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50
09/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	87,197.74	1,251.27	88,449.01
09/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,502.43	172.44	48,674.87
09/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,077.71	161.05	53,238.76

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,668.75	314.19	32,982.94
09/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,310.32	148.10	37,458.42
09/17/2024	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
09/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,639.28	1,910.71	69,549.99
09/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,423.89	226.40	51,650.29
09/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
09/23/2024	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	23,716.71	23,716.71
09/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	49,970.07	487.49	50,457.56
09/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,724.44	7,360.23	63,084.67
09/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30
09/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
09/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	90,739.14	14,214.98	104,954.12
09/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
09/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
09/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2024	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
09/30/2024	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
09/30/2024	Interest	91282CJA0	5,800,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	134,125.00	134,125.00
09/30/2024	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
<b>SEP 2024</b>					<b>4,764,354.00</b>	<b>768,023.96</b>	<b>5,532,377.96</b>
10/01/2024	Maturity	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	40,620.00	3,425,620.00
10/07/2024	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2024	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
10/15/2024	Maturity	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	28,437.50	3,528,437.50
10/15/2024	Paydown	44935FAD6	583,294.37	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	38,912.21	96.01	39,008.22
10/15/2024	Paydown	47787JAC2	993,648.41	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	43,200.54	1,009.36	44,209.90
10/15/2024	Paydown	89238JAC9	774,895.02	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	48,531.13	143.74	48,674.87
10/15/2024	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
10/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,628.13	1,131.81	68,759.94
10/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	36,281.56	6,223.76	42,505.32
10/15/2024	Paydown	89236XAC0	66,458.05	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	4,358.46	5.05	4,363.51
10/15/2024	Paydown	161571HT4	3,645,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	15,673.50	15,673.50

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	87,579.95	1,114.66	88,694.61
10/15/2024	Paydown	47789QAC4	902,155.78	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	53,082.57	138.05	53,220.62
10/16/2024	Paydown	362554AC1	633,979.99	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,319.03	126.96	37,445.99
10/16/2024	Paydown	380146AC4	618,174.65	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	32,811.94	279.89	33,091.83
10/20/2024	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
10/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	67,848.97	1,701.02	69,549.99
10/21/2024	Paydown	43815GAC3	822,302.98	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	51,435.89	188.69	51,624.58
10/22/2024	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2024	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
10/23/2024	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
10/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	55,920.87	7,193.05	63,113.92
10/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
10/25/2024	Paydown	3137FETN0	6,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	16,750.00	16,750.00
10/25/2024	Paydown	3137FG6X8	5,320,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	91,071.86	13,923.85	104,995.71
10/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/25/2024	Paydown	3137FEBQ2	4,690,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	13,460.30	13,460.30

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Paydown	3137FGR31	1,997,000.00	FHLMC K078 A2 3.854% Due 6/25/2028	0.00	6,413.70	6,413.70
10/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	42,951.51	353.82	43,305.33
10/25/2024	Paydown	3137FJEH8	3,148,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	10,231.00	10,231.00
10/28/2024	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
10/28/2024	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
<b>OCT 2024</b>					<b>7,643,934.62</b>	<b>396,539.69</b>	<b>8,040,474.31</b>
<b>TOTAL</b>					<b>108,993,866.66</b>	<b>10,011,650.20</b>	<b>119,005,516.86</b>

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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	28,997,356.57	Various 3.65%	28,997,356.57 28,997,356.57	1.00 3.65%	28,997,356.57 98,576.65	6.02% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	50,813,346.93	Various 5.00%	50,813,346.93 50,813,346.93	1.00 5.00%	50,813,346.93 0.00	10.51% 0.00	Aaa AAA	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	276,157.02	Various 5.00%	276,157.02 276,157.02	1.00 5.00%	276,157.02 0.00	0.06% 0.00	Aaa AAA	0.00 0.00
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,533.69	09/22/2020 0.38%	137,513.48 137,513.48	99.37 5.96%	136,662.55 18.38	0.03% (850.93)	NR AAA	0.05 0.11
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	102,854.27	09/08/2021 0.34%	102,843.66 102,843.66	99.65 5.41%	102,492.54 5.66	0.02% (351.12)	Aaa NR	0.11 0.07
912797FU6	US Treasury Bill 5.132% Due 12/14/2023	30,000,000.00	06/15/2023 5.34%	29,225,923.33 29,225,923.33	97.42 5.34%	29,225,923.33 590,180.00	6.17% 0.00	P-1 A-1+	0.12 0.12
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	4,216.71	07/14/2020 0.52%	4,216.07 4,216.07	99.79 6.39%	4,207.92 0.96	0.00% (8.15)	Aaa NR	0.12 0.03
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	481,114.65	08/10/2021 0.39%	481,108.10 481,108.10	99.52 6.06%	478,807.71 57.33	0.10% (2,300.39)	NR AAA	0.14 0.08
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	295,159.15	10/20/2020 0.39%	295,091.18 295,091.18	98.97 5.76%	292,121.67 49.85	0.06% (2,969.51)	NR AAA	0.16 0.19
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	685,004.00	02/02/2021 0.27%	684,876.87 684,876.87	98.46 6.04%	674,476.85 79.16	0.14% (10,400.02)	Aaa NR	0.21 0.26
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	184,431.76	02/17/2021 0.27%	184,428.39 184,428.39	98.39 5.98%	181,462.60 13.83	0.04% (2,965.79)	Aaa NR	0.22 0.28
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	451,028.12	01/11/2022 1.11%	450,960.68 450,960.68	99.05 6.00%	446,722.15 82.69	0.09% (4,238.53)	NR AAA	0.24 0.19
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	775,100.02	01/11/2022 1.16%	775,082.89 775,082.89	98.96 6.25%	767,021.15 399.61	0.16% (8,061.74)	Aaa AAA	0.25 0.20
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,529,765.16	02/15/2022 1.91%	1,529,752.01 1,529,752.01	98.89 6.29%	1,512,793.95 888.11	0.31% (16,958.06)	Aaa NR	0.27 0.25
912797GM3	US Treasury Bill 5.262% Due 2/8/2024	20,500,000.00	08/14/2023 5.48%	19,969,634.25 19,969,634.25	97.41 5.48%	19,969,634.25 233,720.50	4.18% 0.00	P-1 A-1+	0.27 0.27

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	514,058.95	04/20/2021 0.38%	514,004.87 514,004.87	98.09 6.11%	504,249.16 86.82	0.10% (9,755.71)	NR AAA	0.29 0.33
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,165,179.58	02/23/2022 1.98%	2,164,838.78 2,164,838.78	98.87 6.02%	2,140,799.66 1,296.70	0.44% (24,039.12)	NR AAA	0.35 0.28
912797GX9	US Treasury Bill 5.285% Due 3/14/2024	22,350,000.00	09/14/2023 5.50%	21,756,086.43 21,756,086.43	97.34 5.50%	21,756,086.43 154,220.65	4.53% 0.00	P-1 A-1+	0.37 0.36
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	97.63 6.09%	1,039,710.51 569.78	0.22% (25,234.11)	Aaa AAA	0.50 0.83
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	66,458.05	10/06/2020 0.36%	66,445.67 66,445.67	99.66 6.02%	66,229.89 10.34	0.01% (215.78)	NR AAA	0.62 0.06
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.39 5.55%	5,411,505.00 60,175.35	1.13% (328,495.40)	Aaa AA+	0.62 0.60
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	583,294.37	11/09/2021 0.75%	583,164.17 583,164.17	96.71 6.10%	564,081.81 191.84	0.12% (19,082.36)	NR AAA	0.62 0.61
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	774,895.02	11/09/2021 0.71%	774,878.52 774,878.52	96.35 6.22%	746,639.25 244.52	0.15% (28,239.27)	NR AAA	0.67 0.66
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	822,302.98	11/16/2021 0.89%	822,129.63 822,129.63	96.59 5.91%	794,273.14 201.01	0.16% (27,856.49)	Aaa NR	0.68 0.68
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	902,155.78	07/13/2021 0.52%	902,075.31 902,075.31	96.54 6.26%	870,928.56 208.50	0.18% (31,146.75)	Aaa NR	0.71 0.60
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	633,979.99	10/13/2021 0.68%	633,963.81 633,963.81	96.13 6.11%	609,432.28 179.63	0.13% (24,531.53)	Aaa AAA	0.71 0.71
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	97.59 5.52%	4,879,690.00 25,169.84	1.01% (260,544.38)	Aaa AA+	0.79 0.76
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	96.50 5.99%	1,592,284.67 1,378.67	0.33% (57,467.17)	Aaa AAA	0.80 0.85
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	618,174.65	01/11/2022 1.27%	618,120.93 618,120.93	96.27 6.24%	595,085.83 324.54	0.12% (23,035.10)	NR AAA	0.81 0.75

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
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	96.60 6.27%	1,304,109.46 1,332.00	0.27% (45,838.57)	NR AAA	0.84 0.84
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	97.82 5.48%	3,912,732.00 15,333.33	0.81% (294,028.00)	Aaa AA+	0.87 0.84
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	99.49 4.93%	1,144,141.90 1,307.17	0.24% (5,807.50)	NR AAA	0.90 0.78
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	97.13 5.66%	3,287,691.41 6,770.00	0.68% (175,062.04)	Aa2 AA-	0.92 0.89
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.43 5.51%	3,375,151.50 2,527.77	0.70% (189,123.50)	Aaa AA+	0.96 0.93
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	993,648.41	03/10/2022 2.34%	993,428.62 993,428.62	97.04 6.14%	964,209.59 1,024.56	0.20% (29,219.03)	Aaa NR	0.96 0.78
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	96.91 5.47%	3,876,408.00 247.25	0.80% (214,060.75)	Aaa AA+	1.00 0.97
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	96.55 5.68%	2,503,598.55 26,790.74	0.52% (120,885.66)	A2 A	1.02 0.98
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	94.82 6.10%	1,872,758.20 9,148.09	0.39% (100,207.55)	Aa3 AA-	1.10 1.06
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	95.08 5.53%	4,088,452.90 15,647.22	0.85% (208,752.10)	Aaa AA+	1.14 1.10
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.74 5.38%	4,040,341.94 21,715.42	0.84% (242,536.26)	Aaa AA+	1.19 1.14
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	95.19 5.65%	2,570,146.20 11,745.00	0.53% (126,235.80)	A1 A+	1.21 1.16
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	95.01 5.81%	3,557,982.19 16,139.91	0.74% (182,973.21)	Aaa AA+	1.21 1.16
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	95.19 6.20%	3,945,513.59 23,603.47	0.82% (190,657.56)	A2 A+	1.23 1.17
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	95.31 5.34%	6,266,652.23 21,642.71	1.30% (303,285.02)	Aaa AA+	1.29 1.24
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	94.67 5.32%	6,626,760.00 13,413.46	1.37% (481,247.81)	Aaa AA+	1.33 1.29

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
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	95.36 5.29%	6,675,431.00 15,817.31	1.38% (147,654.94)	Aaa AA+	1.37 1.33
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	96.28 5.58%	2,859,566.49 5,643.00	0.59% (109,661.31)	A1 A+	1.44 1.37
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	96.50 5.92%	1,225,520.79 2,024.06	0.25% (44,009.31)	A1 A	1.45 1.39
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	93.51 5.26%	4,927,924.30 823.44	1.02% (331,219.50)	Aaa AA+	1.48 1.43
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.29%	1,037,330.00 1,037,330.00	93.98 6.41%	939,825.00 520.75	0.19% (97,505.00)	A1 A-	1.48 1.42
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 5.00%	1,511,376.00 1,511,376.00	94.06 6.42%	1,504,948.80 291.73	0.31% (6,427.20)	A1 A-	1.49 1.43
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	93.98 6.11%	2,594,815.41 25,539.25	0.54% (267,844.61)	A2 A-	1.50 1.43
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	96.53 5.82%	2,669,123.63 4,165.93	0.55% (95,264.75)	NR AAA	1.54 1.45
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 2.04%	3,299,268.65 3,299,268.65	96.63 6.28%	3,183,810.23 11,312.83	0.66% (115,458.42)	A1 A-	1.59 1.51
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	96.42 5.79%	906,301.94 12,251.33	0.19% (33,444.26)	A2 A-	1.62 1.53
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.75 5.20%	5,750,450.40 11,538.89	1.19% (446,281.50)	Aaa AA+	1.63 1.58
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.18%	1,565,968.20 1,565,968.20	96.33 6.35%	1,507,631.80 5,391.94	0.31% (58,336.40)	A1 A-	1.65 1.56
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	97.27 5.74%	2,285,751.00 31,333.33	0.48% (63,450.00)	Aaa AA+	1.67 1.56
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.28 5.11%	5,813,608.50 6,562.50	1.20% (464,291.10)	Aaa AA+	1.72 1.67
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	91.89 5.16%	5,513,202.00 3,790.76	1.14% (365,860.50)	Aaa AA+	1.75 1.70

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.75 5.19%	5,766,286.38 4,320.94	1.19% (494,152.82)	Aaa AA+	1.82 1.76
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.47 5.16%	5,758,282.01 2,491.77	1.19% (518,064.04)	Aaa AA+	1.90 1.84
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	91.29 5.08%	2,921,251.20 699.45	0.60% (209,123.80)	Aaa AA+	1.92 1.86
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	91.28 5.16%	5,750,866.80 262.51	1.19% (521,494.05)	Aaa AAA	1.99 1.93
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	90.93 5.07%	5,456,016.00 41.21	1.13% (467,109.00)	Aaa AA+	2.00 1.95
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.22 5.14%	5,746,834.80 15,225.00	1.19% (533,060.20)	Aaa AA+	2.02 1.95
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	90.86 5.06%	3,452,509.00 5,995.90	0.72% (279,358.19)	Aaa AA+	2.08 2.02
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	98.46 5.92%	1,851,130.72 4,186.13	0.38% (28,526.74)	Aaa NR	2.11 1.80
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	90.02 5.98%	2,700,582.00 10,281.26	0.56% (269,118.00)	Aa1 AA+	2.11 2.02
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	89.78 5.81%	1,678,957.06 4,446.44	0.35% (141,431.84)	Aaa AA+	2.21 2.12
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	93.32 5.40%	2,799,666.00 1,800.00	0.58% (111,388.69)	NR NR	2.22 3.75
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	5,320,000.00	Various 4.60%	5,229,125.01 5,229,125.01	93.83 5.40%	4,991,564.48 3,413.66	1.03% (237,560.53)	NR NR	2.39 4.00
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	94.03 5.40%	2,820,993.00 7,800.00	0.59% (307,444.50)	NR AAA	2.40 2.61
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	90.34 5.09%	5,772,783.51 1,708.44	1.19% (587,950.29)	Aaa AAA	2.47 2.39
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.94%	2,906,255.64 2,906,255.64	93.40 6.48%	2,802,087.00 2,372.67	0.58% (104,168.64)	A1 A-	2.48 2.32
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	89.94 5.30%	4,375,726.95 22,838.47	0.91% (468,256.25)	A1 AA	2.53 2.43

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
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	90.28 5.29%	726,780.57 4,268.74	0.15% (80,824.48)	A2 A+	2.54 2.43
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	89.43 5.49%	2,973,564.13 13,819.53	0.62% (349,972.87)	A1 A+	2.63 2.52
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.28%	3,007,920.00 3,007,920.00	91.90 6.61%	2,757,060.00 14,509.00	0.57% (250,860.00)	A1 A-	2.64 2.48
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	88.66 5.78%	2,014,368.84 7,952.00	0.42% (257,001.08)	Aa3 AA+	2.71 2.59
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	92.93 5.40%	1,393,954.50 3,316.25	0.29% (192,471.28)	NR NR	2.73 2.60
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	3,645,000.00	09/07/2023 5.23%	3,643,989.61 3,643,989.61	98.99 5.61%	3,608,021.51 8,359.20	0.75% (35,968.10)	NR AAA	2.83 2.59
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	89.11 4.92%	1,399,017.58 2,005.63	0.29% (159,882.03)	Aaa AA+	2.84 2.74
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	88.07 5.82%	1,510,371.35 2,798.78	0.31% (203,050.85)	Aa3 AA-	2.87 2.74
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	89.13 5.16%	699,685.42 1,007.42	0.14% (83,830.93)	Aa2 AA	2.88 2.76
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	89.28 4.86%	2,794,504.69 2,394.54	0.58% (288,667.58)	Aaa AA+	2.92 2.81
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	89.60 4.90%	2,795,448.24 96.43	0.58% (305,539.26)	Aaa AA+	3.00 2.88
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	87.54 6.24%	2,175,416.22 14,236.98	0.45% (306,750.88)	Aa3 AA-	3.20 3.00
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	88.16 6.44%	1,146,143.70 5,131.39	0.24% (136,722.30)	A2 A-	3.34 3.10
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	90.20 6.07%	1,713,887.40 7,536.67	0.36% (171,045.60)	A1 A	3.36 3.11
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	93.99 5.91%	1,264,219.30 25,555.00	0.27% (78,601.80)	A2 A+	3.53 3.16

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of October 31, 2023

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
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	94.21 5.52%	1,286,029.29 23,288.41	0.27% (79,609.11)	A2 A+	3.54 3.20
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	92.65 5.30%	2,316,255.00 33,958.33	0.49% (125,720.00)	Aa3 A+	3.55 3.25
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	92.73 5.39%	2,457,331.75 7,163.83	0.51% (25,076.45)	Aaa NR	3.57 3.43
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	92.62 4.90%	2,222,812.80 26,508.20	0.47% (128,343.45)	Aaa AA+	3.58 3.31
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	93.75 6.06%	1,312,546.20 22,845.04	0.28% (82,763.80)	A1 A	3.61 3.22
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	94.59 4.88%	6,290,221.70 72,824.73	1.32% (400,159.16)	Aaa AA+	3.67 3.36
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	92.74 4.89%	1,205,597.90 9,034.65	0.25% (72,363.04)	Aaa AA+	3.75 3.47
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	93.91 4.89%	3,239,767.35 18,363.67	0.67% (159,750.23)	Aaa AA+	3.84 3.53
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	97.33 4.88%	2,725,296.00 10,098.36	0.57% (44,704.01)	Aaa AA+	3.92 3.55
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	6,000,000.00	Various 4.55%	5,707,999.69 5,707,999.69	92.44 5.39%	5,546,136.00 3,350.00	1.15% (161,863.69)	NR NR	4.07 3.76
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	96.34 4.87%	4,431,630.80 75,001.36	0.93% (196,455.14)	Aaa AA+	4.08 3.66
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	4,690,000.00	07/20/2023 4.60%	4,471,072.27 4,471,072.27	92.90 5.39%	4,357,033.45 13,460.30	0.90% (114,038.82)	NR NR	4.15 3.70
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	96.30 4.86%	6,741,329.00 91,399.45	1.41% (287,616.31)	Aaa AA+	4.17 3.74
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	4,500,000.00	Various 4.99%	4,242,810.00 4,242,810.00	90.89 6.14%	4,089,951.00 48,362.50	0.86% (152,859.00)	A3 A-	4.21 3.76
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	97.12 5.52%	2,379,378.75 32,649.65	0.50% (108,326.75)	A2 A	4.22 3.71
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	94.82 4.86%	6,637,148.00 61,915.76	1.39% (190,859.81)	Aaa AA+	4.25 3.85

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	99.34 5.42%	1,490,083.50 16,625.00	0.31% (42,136.50)	A2 A+	4.30 3.75
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	96.70 4.85%	6,769,217.00 47,692.31	1.41% (180,743.94)	Aaa AA+	4.33 3.89
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	98.38 5.30%	2,056,050.04 14,717.08	0.43% (31,922.66)	Aa3 A+	4.36 3.84
880591EZ1	Tennessee Valley Authority Note 3.875% Due 3/15/2028	3,500,000.00	05/04/2023 3.56%	3,548,755.00 3,548,755.00	96.01 4.90%	3,360,402.50 17,329.86	0.70% (188,352.50)	Aaa AA+	4.38 3.94
3137FGR31	FHLMC K078 A2 3.854% Due 6/25/2028	1,997,000.00	06/22/2023 4.42%	1,951,677.46 1,951,677.46	93.81 5.40%	1,873,337.77 1,282.74	0.39% (78,339.69)	NR NR	4.45 4.03
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	1,650,000.00	05/08/2023 4.01%	1,649,083.50 1,649,083.50	95.28 5.18%	1,572,136.50 31,350.00	0.33% (76,947.00)	Aaa AA+	4.53 3.99
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	1,975,000.00	05/08/2023 4.05%	1,975,392.25 1,975,392.25	95.19 5.25%	1,879,961.03 36,438.75	0.40% (95,431.22)	A1 A+	4.55 4.00
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	7,000,000.00	06/14/2023 4.00%	6,884,335.94 6,884,335.94	95.10 4.83%	6,656,839.00 106,769.13	1.40% (227,496.94)	Aaa AA+	4.59 4.09
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	3,148,000.00	09/05/2023 4.88%	3,015,685.63 3,015,685.63	93.72 5.39%	2,950,450.41 10,231.00	0.61% (65,235.22)	NR NR	4.61 4.24
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	4,000,000.00	Various 5.11%	3,959,713.70 3,959,713.70	96.19 5.83%	3,847,692.00 66,625.00	0.81% (112,021.70)	A3 A	4.63 4.00
3130AWN63	FHLB Note 4% Due 6/30/2028	3,000,000.00	08/21/2023 4.53%	2,931,360.00 2,931,360.00	95.64 5.06%	2,869,164.00 35,666.67	0.60% (62,196.00)	Aaa AA+	4.67 4.14
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	3,500,000.00	09/12/2023 5.50%	3,454,675.00 3,454,675.00	96.44 6.07%	3,375,326.50 51,061.11	0.71% (79,348.50)	A1 A	4.76 4.07
69371RS64	Paccar Financial Corp Note 4.95% Due 8/10/2028	1,670,000.00	08/03/2023 4.99%	1,667,361.40 1,667,361.40	98.13 5.40%	1,638,717.56 18,599.63	0.34% (28,643.84)	A1 A+	4.78 4.15
91282CHX2	US Treasury Note 4.375% Due 8/31/2028	1,900,000.00	09/25/2023 4.62%	1,879,960.94 1,879,960.94	98.09 4.82%	1,863,782.20 14,158.65	0.39% (16,178.74)	Aaa AA+	4.84 4.27
74456QBX3	Public Service El & Gas Callable Note Cont 6/1/2028 3.65% Due 9/1/2028	3,000,000.00	09/12/2023 5.15%	2,805,270.00 2,805,270.00	91.50 5.68%	2,744,976.00 18,250.00	0.57% (60,294.00)	A1 A	4.84 4.30

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of October 31, 2023



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
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	5,800,000.00	10/04/2023 4.77%	5,763,296.88 5,763,296.88	99.09 4.83%	5,747,440.40 23,453.55	1.19% (15,856.48)	Aaa AA+	4.92 4.33
91282CJF9	US Treasury Note 4.875% Due 10/31/2028	2,000,000.00	10/27/2023 4.79%	2,007,578.13 2,007,578.13	100.21 4.83%	2,004,218.00 267.86	0.41% (3,360.13)	Aaa AA+	5.01 4.37
<b>TOTAL PORTFOLIO</b>		<b>502,683,215.83</b>	<b>3.24%</b>	<b>499,040,771.11</b> <b>499,040,771.11</b>	<b>5.26%</b>	<b>480,700,984.09</b> <b>2,755,340.06</b>	<b>100.00%</b> <b>(18,339,787.02)</b>	<b>Aa1</b> <b>AA+</b>	<b>1.79</b> <b>1.68</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>483,456,324.15</b>			

## City of Corona Consolidated

Account #10003

## Issuer Report

As of October 31, 2023



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Government of United States	\$181,570,000.00	\$178,980,117.49	\$173,877,181.87	\$175,482,462.48	36.30%
Federated Govt Obligation Money Market Fund	\$51,089,503.95	\$51,089,503.95	\$51,089,503.95	\$51,089,503.95	10.57%
Federal Home Loan Mortgage Corp	\$50,475,000.00	\$49,608,069.13	\$47,029,010.10	\$47,111,524.86	9.74%
Federal National Mortgage Association	\$31,775,000.00	\$31,843,363.10	\$29,606,989.32	\$29,663,140.78	6.14%
Local Agency Investment Fund	\$28,997,356.57	\$28,997,356.57	\$28,997,356.57	\$29,095,933.22	6.02%
Federal Home Loan Bank	\$16,800,000.00	\$17,175,325.40	\$16,281,853.90	\$16,408,676.47	3.39%
Inter-American Dev Bank	\$6,390,000.00	\$6,360,733.80	\$5,772,783.51	\$5,774,491.95	1.19%
Intl Bank Recon and Development	\$6,300,000.00	\$6,272,360.85	\$5,750,866.80	\$5,751,129.31	1.19%
JP Morgan Chase & Co	\$5,860,000.00	\$5,902,566.85	\$5,631,267.03	\$5,648,492.55	1.17%
Bank of America Corp	\$6,000,000.00	\$5,914,175.64	\$5,559,147.00	\$5,576,028.67	1.15%
Toyota Motor Corp	\$6,025,000.00	\$6,019,919.00	\$5,543,710.33	\$5,569,274.86	1.15%
Royal Bank of Canada	\$4,770,000.00	\$4,724,205.10	\$4,600,847.29	\$4,653,932.46	0.96%
Paccar Financial	\$4,640,000.00	\$4,636,589.20	\$4,498,284.05	\$4,522,526.68	0.94%
Amazon.com Inc	\$4,865,000.00	\$4,843,983.20	\$4,375,726.95	\$4,398,565.42	0.91%
Realty Income Corp	\$4,500,000.00	\$4,242,810.00	\$4,089,951.00	\$4,138,313.50	0.86%
Northwestern Mutual Gbl	\$4,220,000.00	\$4,169,589.90	\$3,964,708.06	\$4,000,487.83	0.83%
US Bancorp	\$4,145,000.00	\$4,136,171.15	\$3,945,513.59	\$3,969,117.06	0.82%
Prologis Trust	\$4,000,000.00	\$3,959,713.70	\$3,847,692.00	\$3,914,317.00	0.81%
Metlife Inc	\$4,200,000.00	\$4,195,589.30	\$3,685,787.57	\$3,702,823.33	0.77%
John Deere ABS	\$3,780,020.90	\$3,779,377.46	\$3,690,476.79	\$3,695,896.94	0.76%
JP Morgan ABS	\$3,645,000.00	\$3,643,989.61	\$3,608,021.51	\$3,616,380.71	0.75%
New York Life Global Funding	\$3,745,000.00	\$3,740,955.40	\$3,557,982.19	\$3,574,122.10	0.74%
United Health Group Inc	\$3,670,000.00	\$3,705,463.45	\$3,502,893.36	\$3,547,075.51	0.73%
Tennessee Valley Authority	\$3,500,000.00	\$3,548,755.00	\$3,360,402.50	\$3,377,732.36	0.70%
State of California	\$3,385,000.00	\$3,462,753.45	\$3,287,691.41	\$3,294,461.41	0.68%
Toronto Dominion Holdings	\$3,300,000.00	\$3,280,243.00	\$3,026,433.60	\$3,056,815.31	0.63%
Public Service EI & Gas	\$3,000,000.00	\$2,805,270.00	\$2,744,976.00	\$2,763,226.00	0.57%
Guardian Life Global Funding	\$3,000,000.00	\$2,969,700.00	\$2,700,582.00	\$2,710,863.26	0.56%
Honda ABS	\$2,794,268.43	\$2,793,823.34	\$2,704,682.96	\$2,706,294.85	0.56%
American Express ABS	\$2,765,000.00	\$2,764,388.38	\$2,669,123.63	\$2,673,289.56	0.55%

## City of Corona Consolidated

Account #10003

## Issuer Report

As of October 31, 2023



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Hyundai Auto Receivables	\$2,742,512.47	\$2,742,208.25	\$2,664,562.10	\$2,666,222.61	0.55%
Bank of Montreal Chicago	\$2,761,000.00	\$2,862,660.02	\$2,594,815.41	\$2,620,354.66	0.54%
Caterpillar Inc	\$2,593,000.00	\$2,624,484.21	\$2,503,598.55	\$2,530,389.29	0.52%
Deere & Company	\$2,450,000.00	\$2,487,705.50	\$2,379,378.75	\$2,412,028.40	0.50%
Costco Wholesale Corporation	\$2,500,000.00	\$2,441,975.00	\$2,316,255.00	\$2,350,213.33	0.49%
Toyota Lease Owner Trust	\$2,165,179.58	\$2,164,838.78	\$2,140,799.66	\$2,142,096.36	0.44%
MasterCard Inc	\$2,090,000.00	\$2,087,972.70	\$2,056,050.04	\$2,070,767.12	0.43%
Mass Mutual Insurance	\$2,272,000.00	\$2,271,369.92	\$2,014,368.84	\$2,022,320.84	0.42%
GM Financial Automobile Leasing Trust	\$2,010,879.81	\$2,010,860.11	\$1,991,601.66	\$1,992,547.10	0.41%
Merck & Company	\$1,975,000.00	\$1,975,392.25	\$1,879,961.03	\$1,916,399.78	0.40%
Prudential Financial Inc	\$1,975,000.00	\$1,972,965.75	\$1,872,758.20	\$1,881,906.29	0.39%
Apple Inc	\$1,650,000.00	\$1,649,083.50	\$1,572,136.50	\$1,603,486.50	0.33%
Morgan Stanley	\$1,600,000.00	\$1,511,376.00	\$1,504,948.80	\$1,505,240.53	0.31%
Toyota ABS	\$1,526,357.07	\$1,526,201.06	\$1,487,345.99	\$1,487,680.01	0.31%
Northern Trust Corp	\$1,345,000.00	\$1,342,821.10	\$1,264,219.30	\$1,289,774.30	0.27%
GM Financial Securitized Term Auto Trust	\$1,252,154.64	\$1,252,084.74	\$1,204,518.11	\$1,205,022.28	0.25%
Charles Schwab Corp/The	\$1,300,000.00	\$1,282,866.00	\$1,146,143.70	\$1,151,275.09	0.24%
Verizon Master Trust	\$1,150,000.00	\$1,149,949.40	\$1,144,141.90	\$1,145,449.07	0.24%
BMW ABS	\$1,065,000.00	\$1,064,944.62	\$1,039,710.51	\$1,040,280.29	0.22%
National Rural Utilities	\$940,000.00	\$939,746.20	\$906,301.94	\$918,553.27	0.19%
Hyundai Auto Lease Securitization	\$775,100.02	\$775,082.89	\$767,021.15	\$767,420.76	0.16%
Wal-Mart Stores	\$785,000.00	\$783,516.35	\$699,685.42	\$700,692.84	0.14%
BMW Vehicle Lease Trust	\$553,882.39	\$553,804.34	\$549,214.69	\$549,303.04	0.11%
<b>TOTAL</b>	<b>\$502,683,215.83</b>	<b>\$499,040,771.11</b>	<b>\$480,700,984.09</b>	<b>\$483,456,324.15</b>	<b>100.00%</b>

## Portfolio Performance

October 31, 2023

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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%	0.165%	0.888%
12/31/2022	0.154%	0.182%	0.162%
1/31/2023	0.976%	0.228%	0.757%
2/28/2023	-0.913%	0.193%	-0.550%
3/31/2023	1.599%	0.243%	1.183%
4/30/2023	0.454%	0.265%	0.398%
5/31/2023	-0.352%	0.249%	-0.184%
6/30/2023	-0.477%	0.258%	-0.387%
7/31/2023	0.352%	0.391%	0.356%
8/31/2023	0.286%	0.280%	0.286%
9/30/2023	-0.288%	0.280%	-0.228%
10/31/2023	0.050%	0.378%	0.083%



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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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

## City of Corona Consolidated

Account #10003

## Corona Supplemental

As of October 31, 2023



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$26,225,355.31	\$25,661,220.66	\$26,221,552.98	5.25%			
Agency	\$71,245,000.00	\$67,087,788.46	\$71,691,626.40	14.37%	1,559	1,011	3.761
CMO	\$31,305,000.00	\$29,190,467.36	\$30,483,886.23	6.11%			
Corporate	\$96,176,000.00	\$89,986,123.50	\$95,480,879.39	19.13%			
LAIF	\$28,997,356.57	\$28,997,356.57	\$28,997,356.57	5.81%	1	1	0.680
Money Market Fund	\$51,089,503.95	\$51,089,503.95	\$51,089,503.95	10.24%			
Municipal Bonds	\$3,385,000.00	\$3,287,691.41	\$3,462,753.45	0.69%			
Supranational	\$12,690,000.00	\$11,523,650.31	\$12,633,094.65	2.53%			
US Treasury	\$181,570,000.00	\$173,877,181.87	\$178,980,117.49	35.86%	1,699	864	4.337
<b>TOTAL PORTFOLIO</b>	<b>\$502,683,215.83</b>	<b>\$480,700,984.09</b>	<b>\$499,040,771.11</b>	<b>100.00%</b>	<b>1341</b>	<b>836</b>	<b>1.958</b>
<b>AVERAGE DAILY BALANCE</b>			<b>\$303,261,387.00</b>				



# City of Corona Pension Stabilization Trust - Account #10952

## MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto: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 October 31, 2023



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	2.29%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

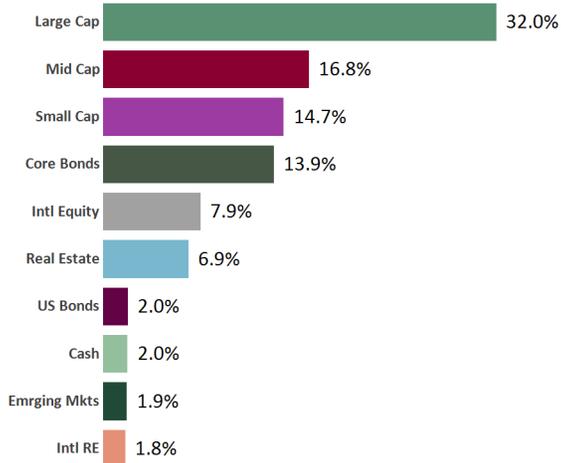
## ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	33,842,124	32,794,607
Accrued Interest	0	0
<b>Total Market Value</b>	<b>33,842,124</b>	<b>32,794,607</b>
Income Earned	61,473	115,683
Cont/WD		0
Par	811,498	927,181
Book Value	32,844,419	32,960,101
Cost Value	32,844,419	32,960,101

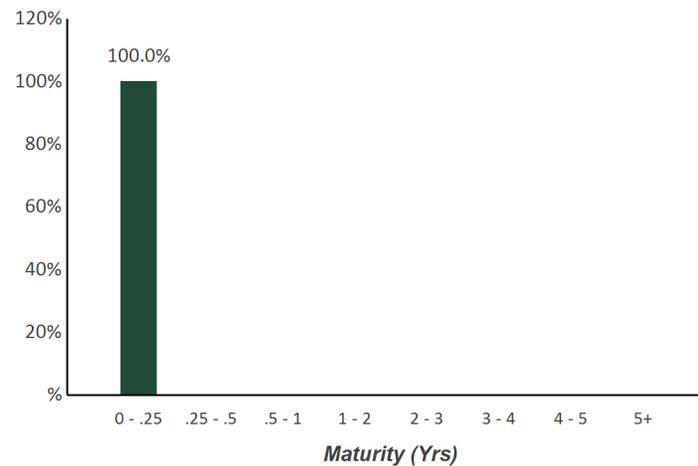
## TOP ISSUERS

iShares Core S&P 500 ETF	32.0%
iShares Core S&P Mid-Cap ETF	16.8%
Vanguard Small-Cap ETF	14.7%
Vanguard Total Bond Market	13.9%
Vanguard FTSE Developed Markets	7.9%
Vanguard Real Estate ETF	6.9%
SPDR Barclays Capital High Yield	2.0%
Bank Cash Account	2.0%
<b>Total</b>	<b>96.3%</b>

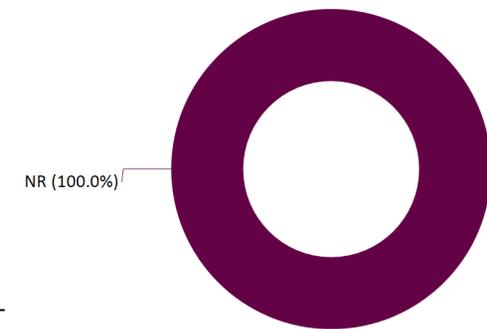
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;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	-3.10%	-10.05%	1.75%	3.12%	N/A	N/A	N/A	N/A	0.76%	
Multi Asset Class Index*	-2.13%	-6.89%	2.71%	5.94%	N/A	N/A	N/A	N/A	-1.60%	

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

# Statement of Compliance

As of October 31, 2023



## 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
<b>Fixed Income</b>	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>
<b>Global Equities</b>	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>
<b>Commodities (not direct investment)</b>	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	<i>Complies</i>
<b>Real Estate Investment Trusts (REITs)</b>	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>
<b>Commingled Funds</b>	Funds that are consistent with the policy's investment objectives	<i>Complies</i>
<b>Mutual Funds</b>	Mutual Funds that invest in securities permitted by the Investment Policy	<i>Complies</i>
<b>Exchange Traded Funds (ETFs)</b>	ETFs that invest in securities permitted by the Investment Policy	<i>Complies</i>
<b>Cash</b>	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>
<b>Credit Rating</b>	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>
<b>Max per Security Holding</b>	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 October 31, 2023



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$32,844,418.70</b>
<b>Acquisition</b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$115,682.68	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$115,682.68</b>
<b>Dispositions</b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	\$0.00	
		\$0.00
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$32,960,101.38</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$536,892.86</b>
<b>Acquisition</b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$0.00	
Dividend Received	\$115,682.68	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
<b>Total Acquisitions</b>	<b>\$115,682.68</b>	
<b>Dispositions</b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$652,575.54</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	652,575.54	Various 0.00%	652,575.54 652,575.54	1.00 0.00%	652,575.54 0.00	1.99% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>652,575.54</b>	<b>N/A</b>	<b>652,575.54</b>	<b>0.00%</b>	<b>652,575.54</b>	<b>1.99%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>EMERGING MARKET EQUITY</b>									
922042858	Vanguard FTSE Emerging Markets ETF Due 10/31/2023	16,720.00	Various 3.69%	643,691.94 643,691.94	37.94 0.00%	634,356.80 0.00	1.93% (9,335.14)	NR / NR NR	0.00 0.00
<b>Total Emerging Market Equity</b>		<b>16,720.00</b>	<b>3.69%</b>	<b>643,691.94</b>	<b>0.00%</b>	<b>634,356.80</b>	<b>1.93%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>INTERNATIONAL EQUITY</b>									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 10/31/2023	61,510.00	Various 3.91%	2,420,843.73 2,420,843.73	42.24 0.00%	2,598,182.40 0.00	7.92% 177,338.67	NR / NR NR	0.00 0.00
<b>Total International Equity</b>		<b>61,510.00</b>	<b>3.91%</b>	<b>2,420,843.73</b>	<b>0.00%</b>	<b>2,598,182.40</b>	<b>7.92%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>INTERNATIONAL REAL ESTATE</b>									
922042676	Vanguard Vanguard GBL Ex-US Real Est Due 10/31/2023	15,775.00	05/15/2023 0.00%	655,924.50 655,924.50	37.39 0.00%	589,827.25 0.00	1.80% (66,097.25)	NR / NR NR	0.00 0.00
<b>Total International Real Estate</b>		<b>15,775.00</b>	<b>N/A</b>	<b>655,924.50</b>	<b>0.00%</b>	<b>589,827.25</b>	<b>1.80%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>LARGE CAP US EQUITY</b>									
464287200	ISHARES S&P 500 Index ETF	25,000.00	Various N/A	9,761,289.05 9,761,289.05	419.94 N/A	10,498,500.00 0.00	32.01% 737,210.95	NR / NR NR	0.00 0.00
<b>Total Large Cap US Equity</b>		<b>25,000.00</b>	<b>N/A</b>	<b>9,761,289.05</b>	<b>N/A</b>	<b>10,498,500.00</b>	<b>32.01%</b>	<b>NR / NR</b>	<b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>MID CAP US EQUITY</b>									
464287507	ISHARES S&P Midcap ETF Due 10/31/2023	23,300.00	Various 1.59%	5,536,825.68 5,536,825.68	236.00 0.00%	5,498,800.00 0.00	16.77% (38,025.68)	NR / NR NR	0.00 0.00
<b>Total Mid Cap US Equity</b>		<b>23,300.00</b>	<b>1.59%</b>	<b>5,536,825.68</b>	<b>0.00%</b>	<b>5,498,800.00</b>	<b>16.77%</b> <b>(38,025.68)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>REAL ESTATE</b>									
922908553	Vanguard ETF REIT Due 10/31/2023	31,200.00	Various 3.46%	2,726,488.43 2,726,488.43	72.92 0.00%	2,275,104.00 0.00	6.94% (451,384.43)	NR / NR NR	0.00 0.00
<b>Total Real Estate</b>		<b>31,200.00</b>	<b>3.46%</b>	<b>2,726,488.43</b>	<b>0.00%</b>	<b>2,275,104.00</b>	<b>6.94%</b> <b>(451,384.43)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>SMALL CAP US EQUITY</b>									
922908751	Vanguard ETF Small Cap Due 10/31/2023	27,100.00	Various 1.54%	5,022,975.48 5,022,975.48	178.05 0.00%	4,825,155.00 0.00	14.71% (197,820.48)	NR / NR NR	0.00 0.00
<b>Total Small Cap US Equity</b>		<b>27,100.00</b>	<b>1.54%</b>	<b>5,022,975.48</b>	<b>0.00%</b>	<b>4,825,155.00</b>	<b>14.71%</b> <b>(197,820.48)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORE BONDS</b>									
921937835	Vanguard ETF Total Bond Index Due 10/31/2023	66,600.00	Various 2.36%	4,862,778.58 4,862,778.58	68.53 0.00%	4,564,098.00 0.00	13.92% (298,680.58)	NR / NR NR	0.00 0.00
<b>Total US Core Bonds</b>		<b>66,600.00</b>	<b>2.36%</b>	<b>4,862,778.58</b>	<b>0.00%</b>	<b>4,564,098.00</b>	<b>13.92%</b> <b>(298,680.58)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US HIGH YIELD BONDS</b>									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 10/31/2023	7,400.00	Various 5.50%	676,708.45 676,708.45	88.92 0.00%	658,008.00 0.00	2.01% (18,700.45)	NR / NR NR	0.00 0.00
<b>Total US High Yield Bonds</b>		<b>7,400.00</b>	<b>5.50%</b>	<b>676,708.45</b> <b>676,708.45</b>	<b>0.00%</b>	<b>658,008.00</b> <b>0.00</b>	<b>2.01%</b> <b>(18,700.45)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>927,180.54</b>	<b>2.29%</b>	<b>32,960,101.38</b> <b>32,960,101.38</b>	<b>0.00%</b>	<b>32,794,606.99</b> <b>0.00</b>	<b>100.00%</b> <b>(165,494.39)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>32,794,606.99</b>			

## City of Corona Pension Stabilization Trust

## Transaction Ledger



Account #10952

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/02/2023	90CASH\$00	49,674.30	Cash Custodial Cash Account	1.000		49,674.30	0.00	49,674.30	0.00
Purchase	10/02/2023	90CASH\$00	26,520.67	Cash Custodial Cash Account	1.000		26,520.67	0.00	26,520.67	0.00
Purchase	10/03/2023	90CASH\$00	22,676.16	Cash Custodial Cash Account	1.000		22,676.16	0.00	22,676.16	0.00
Purchase	10/05/2023	90CASH\$00	12,820.43	Cash Custodial Cash Account	1.000		12,820.43	0.00	12,820.43	0.00
Purchase	10/06/2023	90CASH\$00	3,780.07	Cash Custodial Cash Account	1.000		3,780.07	0.00	3,780.07	0.00
Purchase	10/15/2023	90CASH\$00	211.05	Cash Custodial Cash Account	1.000		211.05	0.00	211.05	0.00
<b>Subtotal</b>			<b>115,682.68</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>115,682.68</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	10/02/2023	464287200	25,000.00	ISHARES S&P 500 Index ETF	0.000		49,674.30	0.00	49,674.30	0.00
Dividend	10/02/2023	464287507	23,300.00	ISHARES S&P Midcap ETF	0.000		26,520.67	0.00	26,520.67	0.00
Dividend	10/03/2023	922908553	31,200.00	Vanguard ETF REIT	0.000		22,676.16	0.00	22,676.16	0.00
Dividend	10/05/2023	921937835	66,600.00	Vanguard ETF Total Bond Index	0.000		12,820.43	0.00	12,820.43	0.00
Dividend	10/06/2023	78468R622	7,400.00	SPDR Bloomberg High Yield Bond ETF	0.000		3,780.07	0.00	3,780.07	0.00
Dividend	10/15/2023	90CASH\$00	0.00	Cash Custodial Cash Account	0.000		211.05	0.00	211.05	0.00
<b>Subtotal</b>			<b>153,500.00</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>153,500.00</b>				<b>115,682.68</b>	<b>0.00</b>	<b>115,682.68</b>	<b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>EQUITY</b>						
464287200	ISHARES S&P 500 Index ETF	Various Various 25,000.00	9,761,289.05 0.00 0.00 9,761,289.05	0.00 49,674.30 0.00 49,674.30	0.00 0.00 0.00 49,674.30	49,674.30
464287507	ISHARES S&P Midcap ETF	Various Various 23,300.00	5,536,825.68 0.00 0.00 5,536,825.68	0.00 26,520.67 0.00 26,520.67	0.00 0.00 0.00 26,520.67	26,520.67
78468R622	SPDR Bloomberg High Yield Bond ETF	Various Various 7,400.00	676,708.45 0.00 0.00 676,708.45	0.00 3,780.07 0.00 3,780.07	0.00 0.00 0.00 3,780.07	3,780.07
921937835	Vanguard ETF Total Bond Index	Various Various 66,600.00	4,862,778.58 0.00 0.00 4,862,778.58	0.00 12,820.43 0.00 12,820.43	0.00 0.00 0.00 12,820.43	12,820.43
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various Various 61,510.00	2,420,843.73 0.00 0.00 2,420,843.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042676	Vanguard Vanguard GBL Ex-US Real Est	05/15/2023 05/17/2023 15,775.00	655,924.50 0.00 0.00 655,924.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042858	Vanguard FTSE Emerging Markets ETF	Various Various 16,720.00	643,691.94 0.00 0.00 643,691.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922908553	Vanguard ETF REIT	Various Various 31,200.00	2,726,488.43 0.00 0.00 2,726,488.43	0.00 22,676.16 0.00 22,676.16	0.00 0.00 0.00 22,676.16	22,676.16

## City of Corona Pension Stabilization Trust

Account #10952

## Income Earned

As of October 31, 2023



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 27,100.00	5,022,975.48 0.00 0.00 5,022,975.48	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			<b>32,307,525.84</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>115,471.63</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Equity</b>		<b>274,605.00</b>	<b>32,307,525.84</b>	<b>115,471.63</b>	<b>115,471.63</b>	<b>115,471.63</b>
<b>CASH &amp; EQUIVALENT</b>						
90CASH\$00	Cash Custodial Cash Account	Various Various 652,575.54	536,892.86 115,682.68 0.00 652,575.54	0.00 211.05 0.00 211.05	0.00 0.00 0.00 211.05	211.05
			<b>536,892.86</b>	<b>0.00</b>	<b>0.00</b>	
			<b>115,682.68</b>	<b>211.05</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>652,575.54</b>	<b>652,575.54</b>	<b>211.05</b>	<b>211.05</b>	<b>211.05</b>
			<b>32,844,418.70</b>	<b>0.00</b>	<b>0.00</b>	
			<b>115,682.68</b>	<b>115,682.68</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>927,180.54</b>	<b>32,960,101.38</b>	<b>115,682.68</b>	<b>115,682.68</b>	<b>115,682.68</b>





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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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&amp;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 &amp; 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&amp;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>