

City of Santa Paula

City Council

MAYOR ANDY SOBEL
VICE MAYOR LESLIE CORNEJO
COUNCILMEMBER JENNY CROSSWHITE
COUNCILMEMBER CARLOS JUAREZ
COUNCILMEMBER PEDRO A. CHAVEZ



CITY COUNCIL REGULAR MEETING OF THE SANTA PAULA CITY COUNCIL

WEDNESDAY, MAY 17, 2023

6:30 PM - City Council Regular Meeting

SANTA PAULA CITY HALL
970 VENTURA STREET
SANTA PAULA, CA 93060

JULIE LATSHAW, CITY CLERK
DAN SINGER, CITY MANAGER
MONICA CASTILLO, INTERIM CITY ATTORNEY

BRINGING ITEMS BEFORE THE CITY COUNCIL

You are invited to participate in all Regular City Council meetings. Agendas are posted in the front of Santa Paula City Hall, 970 Ventura Street, Santa Paula, 72 hours in advance of the scheduled meetings. The City Council's regular meetings start at 6:30 p.m. the first and third Wednesday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula.

HOW TO PARTICIPATE IN PERSON DURING THE MEETING: If you wish to speak at a City Council meeting, please fill out a **Public Comment Form** noting your name and address and submit the form to the City Clerk. Include the Agenda item number, when appropriate. **Public comments are limited to 3 minutes.**

1. **Items Not on the Agenda:** If you wish to discuss an item which is not scheduled on the Agenda, you may address the City Council during *Public Comment*. Please realize that due to the limitations placed on the City Council by provisions of the *California Government Code*, the City Council ordinarily cannot take action on any item that is not on the agenda. Because of these restrictions, expect that matters that you identify during public comment may be referred to staff or considered on a future agenda.
2. **Agenda Items:** Items being considered by the City Council may appear on the Consent Calendar, as an Action Item, or as a Public Hearing. Public comments on each type of item are handled differently, as explained below:
 - a. For items appearing on the Consent Calendar, please submit a Public Comment Form before the Council takes action on the Consent Calendar. Items that receive a Public Comment Form may be pulled from the Consent Calendar by the Mayor and discussed separately by the City Council.
 - b. For items appearing as an Action Item, the Mayor will announce the Agenda item and request the staff report, the staff member responsible will give a brief summary of the report; the City Council will have an opportunity to ask questions of staff; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); and the City Council will discuss the item and then take appropriate action.
 - c. For items on which a Public Hearing is scheduled, the Mayor will open the public hearing and receive the staff report; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); the City Council will discuss the item; and the Mayor will close the public hearing after City Council action.

HOW TO PARTICIPATE BEFORE THE MEETING: Members of the public are encouraged to submit email correspondence on any agenda item by sending an email to cityclerk@spcity.org. All public correspondence received by 3:00 p.m. (PT) on the meeting date will be provided to the legislative body before the meeting. Public Comments received after 3:00 p.m. will be provided to the legislative body the next day.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

PLEASE NOTE: *Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.*

*In compliance with the **Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office.*

REGULAR MATTERS - COUNCIL CHAMBERS

1. CALL TO ORDER

REMINDER: in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

2. INVOCATION

3. FLAG SALUTE

4. ROLL CALL

5. CLOSED SESSION REPORT

6. PUBLIC COMMENT

At this time, members of the public may comment on any item not appearing on the agenda that is within the subject-matter jurisdiction of the City Council. A Public Comment Form must be submitted to the City Clerk prior to the beginning of the Public Comment period in order to be recognized to speak. Individuals submitting Public Comment Forms after the beginning of the Public Comment period will not be allowed to speak at this time, but may be recognized to speak by the Mayor at the conclusion of the meeting. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. The City Council may direct staff to report to the City Council on the item at a later meeting. For items appearing on the Agenda, the public will be invited to make comments at the time the item comes up for City Council consideration. If a member of the public wishes to address a Consent Calendar item, please submit a Public Comment Form for that item. It may then be discussed separately by the Council, and the public will be invited to make comments at that time. At all times, please use the microphone and write your name and address on the Public Comment Form provided.

7. PRESENTATIONS

7.A MENTAL HEALTH MONTH PROCLAMATION

7.B ALL CHILDREN THRIVE PRESENTATION ON PROPOSED
IMPROVEMENTS TO THE YOUTH CENTER AT LAS PIEDRAS PARK

7.C ATHENS DIVERSION AND BIN USE PRESENTATION

7.D VENTURA COUNTY TRANSIT INTEGRATION & EFFICIENCY STUDY -
Presented by Martin Erickson, Executive Director, Ventura County
Transportation Commission

7.E **COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT QUARTERLY
REPORT (JANUARY – APRIL 2023)**

RECOMMENDATION:

Staff recommends City Council receive and file report.

8. **CITY COUNCIL REPORTS**

9. **CITY MANAGER REPORTS**

10. **CONSENT CALENDAR**

Background information has been provided to the City Council on all matters listed under the Consent Calendar and these items are considered to be routine by the City Council and are normally approved by one motion. If discussion is requested by a Councilmember on any item, or a member of the public wishes to comment on an item, that item may be removed from the Consent Calendar for separate action.

10.A **APPROVAL OF MINUTES**

City Council Special Minutes for May 2, 2023

City Council Regular Minutes for May 2, 2023

City Council Special Minutes for May 10, 2023

10.B **APRIL 2023 WARRANTS AND CERTIFICATIONS**

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for April 2023, starting check number 333829 and ending check number 334075.
2. Review and accept the "Certification of Salaries" for the pay period ending dates April 7th, 2023 through April 21st, 2023.

10.C **QUARTERLY INVESTMENT REPORTS**

RECOMMENDATION:

Staff recommends that the City Council receive and file the Quarterly Investment Reports for Q3 of FY 22/23.

10.D **AGREEMENT WITH SANTA PAULA UNIFIED SCHOOL DISTRICT FOR
THE 2023 SUMMER CAMP PROGRAM**

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve an Agreement with the Santa Paula Unified School District for Summer Camp Program 2023.
2. Authorize a budget adjustment of \$200,750 in new revenue and \$200,750 in new expenditures in the General Fund.

10.E **PROCLAMATIONS, CERTIFICATES OF RECOGNITION, AND CITY MEMORABILIA POLICY**

RECOMMENDATION:

Staff recommends that City Council:

1. Adopt Resolution No. 7453, establishing a policy regarding proclamations, certificates of recognition, and city memorabilia.

10.F **FOURTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN FINANCIAL SERVICES FOR CFD NO. 1 SPECIAL ASSESSMENT TAX BONDS ADMINSTRATIVE AND AUDITING SERVICES**
RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to amend the Willdan Financial Services Contract for auditing services to \$89,650, an increase of \$30,000.
2. Allocate \$89,650 to the CFD professional services budget 504-5-6002-209.

10.G **SENIOR NUTRITION PROGRAM GRANT AUTHORIZATION RESOLUTION NO. 7456**

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7456 authorizing staff to submit an application for grant funding under the Older Americans Act for the Senior Nutrition Program.
2. Authorize the City Manager or designee to sign all required submittals.

11. ACTION ITEMS

11.A

RE-INTRODUCTION OF ORDINANCE NO. 1329 AMENDING SECTION 16.13.410 OF THE SANTA PAULA MUNICIPAL CODE REGARDING THE USE OF AFFORDABLE HOUSING TRUST FUND MONIES FROM HOUSING IN-LIEU FEE PAYMENTS

RECOMMENDATION:

Staff recommends the City Council re-introduce and waive first reading of Ordinance No. 1329, entitled, "AN ORDINANCE OF THE SANTA PAULA CITY COUNCIL AMENDING SECTION 16.13.410, AFFORDABLE HOUSING TRUST FUND, TO PROVIDE MORE CLARITY IN THE PROCESS AND USE OF AFFORDABLE HOUSING TRUST FUNDS FROM THE HOUSING IN-LIEU PAYMENTS."

11.B **AXON BODY WORN CAMERA CONTRACT AWARD**
RECOMMENDATION:

Staff recommends that the City Council:

1. Waive the requirement that Axon be the lowest responsible bidder based on a finding that entering a second five-year contract with Axon for Body Worn Cameras (BWCs) is "desirable" for reasons described in staff's report.
2. Award Axon a five-year contract for Axon BWCs.
3. Authorize the City Manager or his designee to execute the Axon purchase agreement (Attachment A) and any documents necessary to implement agreement.

12. ITEMS FOR FUTURE AGENDAS

12.A FUTURE AGENDA ITEMS

RECOMMENDATION:

Staff recommends City Council Review Future Agenda Items.

Presented by: Dan Singer, City Manager

13. ADJOURNMENT

State of California)-

County of Ventura)- ss

City of Santa Paula)-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board near the front door of City Hall, 970 Ventura Street, Santa Paula, California.

On _____ at _____ Signed: _____

Julie Latshaw

City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: James Mason, Community & Economic Development Director

Subject: COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
QUARTERLY REPORT (JANUARY – APRIL 2023)

Date: May 17, 2023

Agenda Item: 7.E

RECOMMENDATION:

Staff recommends City Council receive and file report.

BACKGROUND:

STAFF UPDATES

The department coordinated with Human Resources to successfully recruit and fill the vacant Community Development Technician position, and Noah Zeker started on January 17 and will continue to work with Human Resources on recruitment and advertising strategies to fill two vacant positions, Building Inspector I and Assistant Planner.

PLANNING DIVISION

2021-2029 Housing Element Update

City Council adopted the revised Housing Element in May 2022 and staff resubmitted to HCD. Planning received additional comments from HCD in August 2022; which, similar to multiple cities throughout the state, requested an unprecedented level of detail. Many of the comments also clearly showed that HCD simply overlooked the corrections made in the resubmittal. The letter of support from the Santa Paula Affordable Housing Task Force, which was included with the resubmittal, also seemed to be disregarded in HCD's review.

Now nearly two years past the original 2021 due date for Housing Element updates, only five of the eleven jurisdictions in Ventura County have received certification from HCD – one of which is the County itself.

Planning staff, along with the City's Housing Element consultant, met with the Santa Paula Affordable Housing Task Force in April to review the document and the amended Housing Element was published for review and public comment. The amended document was sent to the state on May 5 and staff is confident it will be certified by the Housing and Community

Development following their review.

PLANNING COMMISSION ACTIVITY JANUARY - APRIL

January 24, 2023:

Adopted Resolution No. 3845 approving the Affordable Housing Plan for Project No. 22-CDP-01, the 298-unit apartment complex entitled by-right at 18004 E. Telegraph Rd., allowing modification of the codified inclusionary housing requirements for the project as permitted by SPMC § 16.13.407.

Appointed Commissioner Noel Kiesewetter as Planning Commission representative to an ad hoc committee reviewing proposals for a citywide wayfinding program.

February 28, 2023:

Commissioners requested a date-specific continuance (to March 28, 2023) of the public hearing to adopt Resolution No. 3846 recommending the City Council consider adoption of an amendment to SPMC Chapter 16.13.410: *Affordable Housing Trust Fund*, which seeks to provide more flexibility in the use of Affordable Housing Trust Funds from Housing In-Lieu Fee payments. Staff will return with more information and clerical changes, following additional discussion with the Santa Paula Affordable Housing Task Force.

Appointed Austin Auger as Planning Commissioner. Jason Herber and Noel Kiesewetter reappointed as Planning Commissioners.

March 28, 2023:

Commissioner Aaron Dunkel installed as Chairperson. Commissioner Grace Kelly installed as Vice-Chairperson.

Reopened the public hearing continued from February 28, 2023, discussed and adopted revised Resolution No. 3846 recommending the City Council consider adoption of an amendment to SPMC Chapter 16.13.410: *Affordable Housing Trust Fund* to provide more flexibility in the use of Affordable Housing Trust Funds from Housing In-Lieu Fee payments; and find that it is exempt from CEQA.

Adopted Planning Commission Resolution No. 3847 recommending the City Council consider adoption of an Ordinance amending SPMC Chapter 16.44 to include language restricting barbed wire and razor-edged wire use in fencing materials; and find the Ordinance exempt from CEQA. (The previous codified language restricting barbed and razor-edged wire was inadvertently removed during a recent code update permitting electrified fencing in certain zones.)

April 25, 2023:

Regular meeting was canceled, as no items were ready for public hearing and no other business was scheduled. Staff arranged a training session for the Commissioners on parliamentary procedure and the Brown Act, provided by BB&K via Zoom and held during the regular meeting time.

SPECIFIC PLAN UPDATES

Santa Paula West Business Park Specific Plan (SP-6)

The Project is within the West Area 2 Expansion Area as designated by the Santa Paula General Plan on the western edge of the City of Santa Paula and consists of ±54 acres of the 125-acre Expansion Area. The land uses envisioned within the Specific Plan will be a mix of low-intensity industrial (such as light manufacturing or research and development), professional offices, and supporting commercial businesses.

The applicant's contracted engineer and environmental consultant has amending the environmental report, the application, and the Specific Plan based on modification required by the County Watershed Protection District. Staff is currently reviewing the updated Specific Plan, Tentative Map and supporting reports. Plans are to submit the updated application for annexation to LAFCo Q3 2023.

East Area Specific Plan - Harvest Development

Approved project includes 1,500 new dwelling units of different types on approximately 500-acres. Construction continues on residential units and the first phase of development (586 units) is nearing completion. The project submittal for Phase II is under review and the tentative tract map was approved by City Council. The Santa Paula Creek bridge plans are being prepared for review by the city and initial submittals have been approved by the Army Corp of Engineers and county watershed protection (estimated completion spring 2024). Phase I of the Sports Park is nearly completed with opening planned Q3 2023. Negotiations for an amended development agreement are underway to address Lewis' plans to add an additional 550 homes.

East Gateway Specific Plan

Staff is reviewing the concept plans and layout for the medical facility at the southeast corner of Hallock Road and SR-126. The mix of uses that will include medical offices and a hospital with the possibility of including senior care facilities, an outpatient surgical center, and retail. The developer is currently reviewing options with staff for amendments to the specific plan.

COMMERCIAL DEVELOPMENT UPDATES

Gun Smoke BBQ (817 E Main St): Restaurant

Proposal for a new Santa Fe style barbeque restaurant. Site development work is nearly completed. The sign permits and business license have been issued for the project and final improvements are underway. The opening date is planned for this summer.

La Terraza (1080 E. Main Street): Banquet Hall

Proposal for a new 6,672-sf multi-venue event space adjacent to La Terraza Restaurant. A new Conditional Use Permit was approved by the Planning Commission on January 26, 2022. The project building plans are ready for permitting and building improvements are underway.

Good Orchard Event Center and Café (133 Mill Street)

The initial project (Wesley Hall repurpose/renovation) which includes a catering and event center, café and alcohol license is nearing completion of plan review. The project site will be phased to include the future redevelopment of another existing onsite structure (Faulkner Hall) into apartments. Plans are under review for the two projects and staff continues to closely engage with the developer regarding these phases and the potential to turn the existing church on the project site into an arts and event space.

Parque 1055 Bar and Grill (1055 East Main Street)

Staff is awaiting submittal of complete development plans to initiate plan check. The project is composed of the redevelopment of an auto parts and repair facility into a bar and grill.

East Area Gateway (Hallock/126/Telegraph)

Staff continues to work with developers and property owners (Red Tail, Parkstone, Ward Construction, Wright Storage, etc.) on coordination opportunities for their respective projects and properties in the East Gateway area in hopes of promoting walkability, connection, and cohesion of amenities and services where possible. The owners of the four parcels on the southwest corner of Hallock and Telegraph are working collaboratively on retail development proposals that includes grocery, multiple restaurants and other commercial/retail services. Concept plan submittal is expected Q3 2023.

INDUSTRIAL DEVELOPMENT UPDATE

Santa Maria Industrial Park (324 W. Santa Maria Street): Industrial Park

Project approved by Planning Commission in 2012. City staff is continuing to coordinate with applicants to complete the project. A conservation easement violation has been resolved and the project is continuing with requisite design and engineering submittals. The review of the Conditional Letter of Map Revision (CLOMR) which addresses project potential alterations to flood hydrology, has been completed by the county watershed protection district and the city will be submitted to FEMA for approval of the final Letter of Map Revision (LOMR). Vertical construction will be contingent of the FEMA approval which is expected early 2024.

Santa Paula Self Storage Too (324 E Santa Maria St): Self Storage Facility

Proposal for a 5-building, 262-unit self-storage facility. Plans have been submitted and are under review. The project will commence development once the underlying Santa Maria Industrial Park project has received FEMA approval.

ActionPac (270 Quail Court/1574 Lemonwood Drive)

The packaging equipment manufacturer recently relocated from Oxnard and is working on development plans to add additional buildings and tenants on the 5-acre site.

RESIDENTIAL DEVELOPMENT UPDATE

Santa Paula Public Benefit Housing/First-Time Homebuyer Program

Ventura County Community Development Corporation (VCCDC) has been selected for the administration of the program and staff will request budget appropriation from the Council. City

staff and the VCCDC have conducted an orientation with the sales team at Harvest and are currently collaborating on marketing materials and program promotion. Program promotion will commence with phase 1b and phase 2 of the Harvest development.

People's Self-Help Housing (PSHH) 714 W Harvard Blvd (Mt View RV Park)

Construction of the 69 deed-restricted affordable housing development broke ground in May 2022 and presently continues. Significant vertical construction is underway and project has an expected completion Q4 2023.

Former Kmart (859 Faulkner Rd.)

Harridge Development Group, LLC., the owner and developer for the site has submitted a preliminary plan for 240 market-rate apartment townhomes with an affordable component. Environmental review has been completed for the project and development plan submittal is expected Q3 2023.

Eleventh Street Townhomes

Ten market rate townhomes on Main Street and Eleventh Street. Design review has been completed and the project plans are currently under review.

King Building Apartments (929 East Main Street)

Six second-floor, market-rate apartment units above ground-floor retail. Project plan review is complete. Staff is awaiting word from developer on construction start date, which may be on hold due to materials and financing costs.

Red Tail Apartments (18004 East Telegraph Rd)

298-unit apartment complex at East Telegraph Rd. and Whipple Rd. - 162 affordable units (40 Very-Low and 122 Low) along with 136 market-rate units. The project will contribute significantly to the city's progress toward satisfying SCAG Sixth Cycle RHNA requirements. The project received approval of Affordable Housing Plan to pair with by-right zoning entitlement at the January 24, 2023 Planning Commission meeting. Next steps are construction plan submittal and concurrent review of a development agreement and new parcel map.

Mixed-Use/Senior Living (603 East Main Street)

Mixed use Senior Living and commercial project composed of ~6,800 square feet of commercial and 27 senior apartments. Design review is complete.

Chaparral Aerolofts (Airpark)

Proposed project of thirty-seven aircraft hangar/residential units. The applicant is preparing for a concept review by staff to review the project engineering, fire safety and building plans. The applicant is currently working on a submittal for engineering and infrastructure plans based on collaboration with CalTrans and city Public Works. Submittal of full development plans are delayed based on need for further financing.

Harvest at Limoneira-Lewis (East Area 1)

All 586 lots for Phase I of the project have been sold to home builders and approximately 560 homes are occupied. Due to high interest rates the developer has been focusing on infrastructure and site preparation and is working to negotiate with builders for Phase Ib and Phase 2.

Spirit of Santa Paula (1498 E. Harvard Blvd.) Homeless Services Center

Development improvements and operational permit for a homeless service center. The project is near completion and Building & Safety staff has been coordinating with the Ventura County Fire Department to finalize the final components of the development.

New Business Licenses

(81) new business licenses were issued January - April 2023.

Development Applications

(5) new development applications were received January - April 2023.

Planning Applications

(21) new planning applications were received January - April 2023.

BUILDING AND SAFETY DIVISION

Permit and Fee Activity

JANUARY – APRIL 2023

	2023	2022
BUILDING PERMITS	102	166
PLUMBING PERMITS	35	96
ELECTRICAL PERMITS	110	132
MECHANICAL PERMITS	29	132
TOTAL	276	480

Total permit valuation to date (2023 total): **\$4,069,764.28**, and total permit valuation prior year (2022 total): **\$34,949,372.57**.

East Triangle Site (east of Hallock and SR 126)

After reviewing proposals for the development of the site on the direction of City Council, staff will be working to determine the feasibility of interim improvement to the site in lieu of more preferred development opportunities.

Bender Property (Todd Rd and SR-126)

The developer, Bender Farms, is currently planning an additional 76,000 square foot industrial shell building and has submitted plans for the development of the site. As a part of the project, improvements will be made to Todd Rd, Calpipe Rd. and Peck Rd.

OTHER ACTIVITIES

Homeless Encampment Mitigation

Staff is coordinating with a development team to apply for State Encampment Resolution Funds (ERF) to develop 30-40 homeless transitional units at 1445 East Main Street. The team includes Many Mansions, Dignity Moves, Hope of the Mission, the Housing Trust Fund of Ventura County, Spirit of Santa Paula, Santa Paula Housing Authority, the Ventura County Continuum of Care and the Ventura County Community Foundation. Following submittal of a letter of interest, the city has received approval to submit an application for review by the Ventura County Continuum of Care, who will be the coordinating agency for the state funds.

In addition, the development team is working with the owners of the Harvard Motel (428 East Harvard Blvd) and the triangle lot at Harvard and Main with hope to implement state funding to build additional homeless transitional housing and navigation services.

ANALYSIS:

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

ATTACHMENTS:



**CITY OF SANTA PAULA
City Council Special Meeting
May 2, 2023, 4:30 PM
MINUTES**

SPECIAL MEETING - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Sobel Called the meeting to order at 4:30 p.m.

2) ROLL CALL

Members Present: Andy Sobel, Jenny Crosswhite, Carlos Juarez, and Pedro A Chavez

Members Absent: Leslie Cornejo

3) PUBLIC COMMENT

None.

4) CITY BUSINESS

4.A) COMMISSION/COMMITTEE/BOARD INTERVIEWS

Council interviewed applicants for the Santa Paula Housing Authority. Elenore Vaughn, Executive Director of the Santa Paula Housing Authority, discussed the need and ability of applicants.

5) CLOSED SESSION

5.A) CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Manager Lorena Alvarez; Employee Organizations: Community Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

Council recessed to closed session.

6) CLOSED SESSION REPORT

Interim City Attorney Monica Castillo reported there was no reportable action taken.

7) ADJOURNMENT

Mayor Sobel adjourned the meeting at 6:30 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Regular Meeting
May 2, 2023, 6:30 PM
MINUTES**

REGULAR MATTERS - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Sobel called the meeting to order at 6:34 p.m.

2) INVOCATION

Chaplain Kay Wilson-Bolton provided the Invocation.

3) FLAG SALUTE

Councilmember Chavez led the flag salute.

4) ROLL CALL

Members Present: Andy Sobel, Jenny Crosswhite, Carlos Juarez, and Pedro A Chavez

Members Absent: Leslie Cornejo

5) CLOSED SESSION REPORT

Interim City Attorney Monica Castillo reported the Council met in closed session on the below item, reporting there was no reportable action taken.

CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Manager Lorena Alvarez; Employee Organizations: Community Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

6) PUBLIC COMMENT

None.

7) PRESENTATIONS

7.A) OLDER AMERICANS MONTH PROCLAMATION

Mayor Sobel presented Older Americans Month Proclamation to Dr. Maria Munguia and Bruce Archer.

7.B) FAIR HOUSING MONTH PROCLAMATION

Mayor Sobel presented the Fair Housing Month Proclamation to Kay Wilson-Bolton.

7.C) VENTURA COUNTY FIRE DEPARTMENT REPORT

Fire Chief Joseph William presented the Ventura County Fire Department Report.

7.D) 5-YEAR PAVEMENT MANAGEMENT PLAN UPDATE

This item was presented by Public Works Director Clete J. Saunier, City Engineer Robert Woodward, and Project Manager Rachel Williams, with m6 Consulting.

Public Speaker

Constance Leshin was called to speak with concerns of traffic flow in and around Thelma Bedell Elementary School and would like Council to take into consideration, repairs to the roads in the area.

8) CITY COUNCIL REPORTS

Councilmember Juarez:

Attended Legal Guidance for Public Officials Social Media training; Centennial luncheon for the Santa Paula Police Department; Homeless and Housing; Parks & Recreation Commission; Boys & Girls Club facility tour; and Citizen's Corp meeting.

Councilmember Crosswhite:

Attended Legal Guidance for Public Officials Social Media training; public advocacy training with All Children Thrive; Centennial luncheon for Santa Paula Police Department; and Leap Lab sustainable ag presentation at the ag museum.

Councilmember Chavez:

Acknowledged local Santa Paula High School Principal who was awarded Administrator of the Year by the Association of Schools Administrators, North Ventura County Chapter; advocated and Council has voted for a resolution in support of the Community College Education Center; site visit of the Freeman Dam diversion project with United Conservation District; First Five at the California State University Channel Islands for a read to kids kickoff.

Mayor Sobel:

Attended Legal Guidance for Public Officials Social Media training; Ethics training; presentation on ARAI use in municipal government; Centennial

luncheon for Santa Paula Police Department; Leap Lab presentation; and met with David Lauletta for update on Harvest Limoneira.

9) CITY MANAGER REPORTS

Attended Ethics training; Centennial luncheon for Santa Paula Police Department; Measure T Oversight Committee; Ventura County Leadership Academy Award Ceremony; League California Cities dinner; and announced upcoming events.

12.A) APPOINTMENTS TO COMMISSIONS AND COMMITTEES

Motion: Approve Appointment of returning applicant Aaron Dunkel to the Planning Commission to serve a four-year term (5/2/2023 - 5/2/2027).

Moved by Pedro A Chavez, seconded by Jenny Crosswhite

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

Motion: Approve Appointment of returning applicant Dee Dee Chambers to the Santa Paula Housing Authority to serve a four-year term 5/2/2023 - 5/2/2027.

Moved by Jenny Crosswhite, seconded by Carlos Juarez

Vote: Motion carried 3-1

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez

No: Pedro A Chavez

Mayor Sobel moved item 12.A before Consent Calendar.

10) CONSENT CALENDAR

10.A) APPROVAL OF MINUTES

City Council Special Minutes for April 19, 2023

City Council Regular Minutes for April 19, 2023

10.B) PECK ROAD WATER MAIN REPAIR PROJECT

Councilmember Crosswhite announced she provided staff with changes to the minutes.

Motion: Approve as amended Consent Calendar with amendments to the minutes.

Moved by Carlos Juarez, seconded by Jenny Crosswhite

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

11) PUBLIC HEARING

**11.A) VENTURA COUNTY WATERSHED PROTECTION DISTRICT'S
BENEFIT ASSESSMENT PROGRAM FOR FY 2023-2024**

Motion: Approve Adoption of Resolution No. 7455 authorizing the City Manager to allow City participation in the Ventura County Watershed

Protection District's Benefit Assessment Program for FY 2023-24 and continue the City's assessment of \$6.65 per Benefit Assessment Unit (BAU) per year to fund a portion of the City's Stormwater Management Program.

Moved by Jenny Crosswhite, seconded by Carlos Juarez

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

Mayor Sobel opened the public hearing. With no public comments, the public hearing was closed.

11.B) ORDINANCE NO. 1328 AMENDING CHAPTER 16.44 OF THE SANTA PAULA MUNICIPAL CODE TO RESTRICT THE USE OF BARBED WIRE AND RAZOR-EDGED WIRE FENCES

This item was presented by Community & Economic Development Director James Mason.

Mayor Sobel opened the public hearing. With no public comments, the public hearing was closed.

Council provided staff with changes to revert back to the Planning Commission.

Motion: Approve reverting back to Planning Commission for additional changes.

Moved by Jenny Crosswhite, seconded by Pedro A Chavez

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

11.C) ORDINANCE NO. 1329 AMENDING CHAPTER 16.13.410 OF THE SANTA PAULA MUNICIPAL CODE REGARDING THE USE OF AFFORDABLE HOUSING TRUST FUND MONIES FROM HOUSING IN-LIEU FEE PAYMENTS

This item was presented by Community & Economic Development Director James Mason.

Mayor Sobel opened the public hearing.

Elenore Vaughn, Santa Paula Housing Authority Director, was called to speak providing recommendations from the task force, and would like to see a significant oversight.

Mayor Sobel closed the public hearing.

Motion: Approve as amended Introduce and waive first reading of proposed Ordinance No. 1329, entitled, "An Ordinance of the Santa Paula City Council Amending Santa Paula Municipal Code Chapter 16.13.410, Affordable Housing Trust Fund, to Provide More Clarity in the Process and Use of Affordable Housing Trust Funds from the Housing In-Lieu Payments" and staff additional recommendations.

Moved by Pedro A Chavez, seconded by Jenny Crosswhite

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

12) ACTION ITEMS

12.B) WASTEWATER COLLECTION SYSTEM CHLORIDE SOURCE STUDY UPDATE

This item was presented by Clete J. Saunier, Public Works Director, and Michael K. Nunley, with MKN & Associates.

Interim City Attorney Monica Castillo explained there were amendments to the Professional Services Agreement, of which was provided to Council.

Motion: Approve as amended Authorizing the City Manager to execute a Professional Services Agreement with Ventura Regional Sanitation District for the Wastewater Chloride Source Identification Study with amended language changes in a form approved by the City Attorney.

Moved by Jenny Crosswhite, seconded by Carlos Juarez

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

12.C) ESTABLISHMENT OF AN AD HOC COMMUNICATIONS COMMITTEE

Motion: Approve Establishing a Communications Ad Hoc Committee to discuss updates to the City's website (spcity.org) and to explore options for enhancing the City's communication and engagement efforts with residents.

Moved by Pedro A Chavez, seconded by Carlos Juarez

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

Mayor Sobel and Councilmember Chavez were appointed to the Ad Hoc Committee.

12.D) AMERICAN RESCUE PLAN ACT (ARPA) UPDATE & FUNDING CONSIDERATIONS

This item was presented by Management Analyst Jonathan Royas.

Jan Marholin was called to speak requesting Council to reallocate a portion of funds from the restrooms to the kitchens and drainage at the Boys & Girls Club.

Council provided staff with feedback.

13) ITEMS FOR FUTURE AGENDAS

Motion: Approve continuing the meeting past 10:30 p.m.

Moved by Jenny Crosswhite, seconded by Andy Sobel

Vote: Motion carried 4-0

Yes: Andy Sobel, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

13.A) FUTURE AGENDA ITEMS

Councilmember Crosswhite requested discussion of the City Council Regular meetings start time on a future agenda item.

14) ADJOURNMENT

Mayor Sobel adjourned the meeting at 11:00 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Special Meeting
May 10, 2023, 1:30 PM
MINUTES**

SPECIAL MEETING - COUNCIL CHAMBERS

1) CALL TO ORDER

Vice Mayor Cornejo called the meeting to order at 1:30 p.m.

2) ROLL CALL

Members Present: Leslie Cornejo, Jenny Crosswhite, and Carlos Juarez

Members Absent: Andy Sobel, and Pedro A Chavez

3) PUBLIC COMMENT

None.

4) CLOSED SESSION

4.A) PUBLIC EMPLOYMEE PERFORMANCE EVALUATION - Pursuant to Government Code § 54957(b)(1), Title: City Manager

Council recessed to closed session.

Interim City Attorney Monica Castillo reported there was no reportable action taken.

5) ADJOURNMENT

Vice Mayor Cornejo adjourned the meeting at 2:27 p.m.

ATTEST:

Julie Latshaw, City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Beatriz Jimenez, Assistant Finance Director

Subject: APRIL 2023 WARRANTS AND CERTIFICATIONS

Date: May 17, 2023

Agenda Item: 10.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for April 2023, starting check number 333829 and ending check number 334075.
2. Review and accept the "Certification of Salaries" for the pay period ending dates April 7th, 2023 through April 21st, 2023.

BACKGROUND:

This staff report certifies the separation of duties between the Preparer (Accounting and Payroll Specialist) and the Reviewer (Finance Director and Assistant Finance Director).

Presented in the attached documents:

- a) CERTIFICATION OF ACCOUNTS PAYABLE CHECKS by check number range and dates. It also discloses any voided checks.
- b) EXPENSE REPORTS showing the amount and funds accounts payable came from.

The "Check Report" depicts the following columns:

- c) AP-ACCOUNTS PAYABLE for the vendors (non-City staff) by the vendor number, vendor name, payment date, payment amount and check number (entitled 'number').
- d) PY-PAYROLL for benefit payments, insurance, retirement, etc. Benefits payable on behalf of City staff.
- e) Bank Code Summary by payment type.
- f) Fund Summary by fund the accounts payables utilized.

CERTIFICATION OF SALARIES

This is the certification (separation of duties between "preparer" and the "reviewer") of salaries and benefits (payroll checks) by fund. It lists salary (payroll) issued checks by beginning and ending check number, payroll ending dates April 7th, 2023 through April 21st, 2023.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

1. Receive and file April 2023 Certifications of Accounts Payable Checks and Certifications of Salaries.

ATTACHMENTS:

[APRIL 2023 WARRANTS AND CERTIFICATIONS.pdf](#)

EXHIBIT A:
CERTIFICATION OF SALARIES

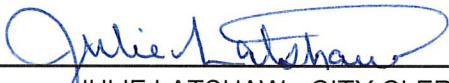
CERTIFICATION OF SALARIES

BEG. CHK #: 148069
ENDING CHK #: 148081

PAYROLL ENDING: 04/07/23
PAY DATE: 04/14/23

100	GENERAL FUND	\$	323,533.32
104	GENERAL FUND-MEASURE T	\$	66,305.01
280	STATE GAS TAX FUND	\$	11,107.34
312	CA USED OIL BLOCK GRANT		\$582.70
314	OFFICE OF TRAFFIC SAFETY		\$1,679.63
405	AAA-AREA AGCY ON AG	\$	2,082.27
610	SEWER ENTERPRISE FUND	\$	9,882.79
620	WATER ENTERPRISE FUND	\$	53,709.11
702	EQUIP. MAINT. FUND	\$	10,582.39
		\$	479,464.56

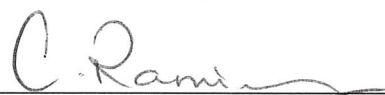
CERTIFICATION
ALLOWED BY THE CITY COUNCIL


JULIE LATSHAW - CITY CLERK 5/9/2023
DATED



PREPARED BY:

MARIA RENTERIA - PAYROLL SPECIALIST 5/9/23
DATED.


CHRISTY RAMIREZ - FINANCE DIRECTOR 5/9/23
DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,089.41	323,533.32
104-GENERAL FUND-MEASURE T	1,519.09	66,305.01
280-STATE GAS TAX	286.15	11,107.34
312-CA USED OIL BLOCK GRANT	9.00	582.70
314-OFF OF TRAFFIC SFTY(OTS)	16.00	1,679.63
405-AAA (AREA AGCY ON AGING)	98.50	2,082.27
610-SEWER	197.20	9,882.79
620-WATER	1,250.32	53,709.11
702-EQUIPMENT MAINTENANCE	272.00	10,582.39
Grand Total:	9,737.67	479,464.56

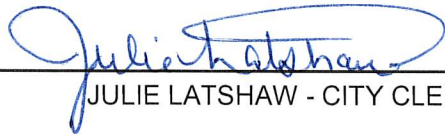
CERTIFICATION OF SALARIES

BEG. CHK #: 148082
ENDING CHK #: 148094

PAYROLL ENDING: 04/21/23
PAY DATE: 04/28/23

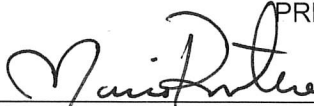
100	GENERAL FUND	\$	313,290.16
104	GENERAL FUND-MEASURE T	\$	62,979.60
280	STATE GAS TAX FUND	\$	11,650.63
314	OFFICE OF TRAFFIC SAFETY		\$2,318.71
405	AAA-AREA AGCY ON AG	\$	1,542.51
610	SEWER ENTERPRISE FUND	\$	10,079.38
620	WATER ENTERPRISE FUND	\$	57,539.78
702	EQUIP. MAINT. FUND	\$	10,526.99
		\$	469,927.76

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

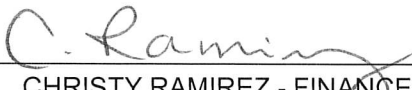
 5/9/2023

JULIE LATSHAW - CITY CLERK DATED



PREPARED BY:
 5/9/23

MARIA RENTERIA - PAYROLL SPECIALIST DATED

 5/9/23

CHRISTY RAMIREZ - FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	5,802.97	313,290.16
104-GENERAL FUND-MEASURE T	1,463.19	62,979.60
280-STATE GAS TAX	295.26	11,650.63
314-OFF OF TRAFFIC SFTY(OTS)	29.00	2,318.71
405-AAA (AREA AGCY ON AGING)	70.75	1,542.51
610-SEWER	200.45	10,079.38
620-WATER	1,371.88	57,539.78
702-EQUIPMENT MAINTENANCE	245.00	10,526.99
Grand Total:	9,478.50	469,927.76

EXHIBIT B:
CERTIFICATION OF ACCOUNTS
PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	333829	THRU:	333835	DATED:	April 3, 2023
CHECK NO.:	333836	THRU:	333953	DATED:	April 6, 2023
CHECK NO.:	333954	THRU:	333960	DATED:	April 17, 2023
CHECK NO.:	333961	THRU:	334075	DATED:	April 20, 2023

DRAFT:	992010	THRU:	992012	DATED:	April 5, 2023
DRAFT:	992014	THRU:	992015	DATED:	April 5, 2023
DRAFT:	992016	THRU:	992016	DATED:	April 11, 2023
DRAFT:	992017	THRU:	992017	DATED:	April 12, 2023
DRAFT:	992018	THRU:	992021	DATED:	April 19, 2023
DRAFT:	992022	THRU:	992023	DATED:	April 20, 2023
DRAFT:	992024	THRU:	992024	DATED:	April 26, 2023

VOIDED CHECK NO.:	333598	THRU:	333598	DATED:	April 4, 2023
VOIDED CHECK NO.:	333847	THRU:	333847	DATED:	April 13, 2023
VOIDED CHECK NO.:	333907	THRU:	333907	DATED:	April 11, 2023

COUNCIL MEETING DATE: May 17, 2023

AMOUNT OF CERTIFICATION: \$ 1,890,087.09

DISTRIBUTION BY FUND

100	GENERAL FUND	\$445,151.35
103	CABLE TELEVISION FUND	\$38.22
104	PROF/CONTR SVCS-OTHER	\$68,865.43
115	RECREATION PROGRAM	\$802.21
280	STATE GAS TAX	\$44,982.15
281	LOCAL TRANSPORTATION TAX/LTF/TDA	\$37,868.75
312	CA USED OIL BLOCK GRANT	\$976.10
314	OFFICE OF TRAFFIC SAFETY	\$626.50
319	NEW EQUIPMENT	\$98,113.27
405	AAA (AREA AGENCY ON AGING	\$2,104.16
412	AMERICAN RESCUE PLAN	\$73,063.50
450	HUD - CDBG	\$2,029.70
500	HILLSBOROUGH OPEN SPACE MAINT	\$55.00
503	GHAD-GEO HAZ ABATEMENT	\$1,022.50
504	HARVEST CFD EA1	\$2,130.00
600	REFUSE ENTERPRISE	\$7,507.84
610	SEWER ENTERPRISE	\$493,766.01
620	WATER ENTERPRISE	\$508,662.01
702	EQUIPMENT MAINTENANCE FUND	\$21,697.44
800	CASH DEPOSIT TRUST FUND	\$65,373.31
803	HARDING PARK TRUST	\$15,791.56

TOTAL FUND DISTRIBUTION

\$1,890,627.01

PREPARED BY:

WENDY MORRIS
ACCOUNTANT

REVIEWED BY:

CHRISTY RAMIREZ
FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: May 17, 2023

EXCEPT:

CITY CLERK:

JULIE LATSHAW, CITY CLERK

Variance of 539.92 due to
voiding checks in April
that were created prior.





City of Santa Paula, CA

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE							
011149	COSTCO WHOLESALE		04/04/2023	Regular	0.00	-539.92	333598
010019	A-1 TRUCK & EQUIPMENT INC		04/06/2023	Regular	0.00	89.03	333836
35050	Invoice	04/06/2023	#206 - REPLACEMENT ARM PINS		0.00	89.03	
010378	ALBERTSON'S/SAFEWAY		04/06/2023	Regular	0.00	965.41	333837
3/1 - 20/23	Invoice	04/06/2023	GROCERY AND GIFT CARD PURCHASES		0.00	965.41	
016181	ALBORES, FERNANDO		04/06/2023	Regular	0.00	428.00	333838
REFUND 3/22/20	Invoice	04/06/2023	DEPOSIT REFUND FOR EVENT ON MARCH		0.00	428.00	
015448	ALL CITY MANAGEMENT SERVICES, INC.		04/06/2023	Regular	0.00	26,450.28	333839
83890	Invoice	04/06/2023	SCHOOL CROSSING GUARD SERVICES 2/1		0.00	12,529.08	
84165	Invoice	04/06/2023	SCHOOL CROSSING GURAD SERVICES 3/5/		0.00	13,921.20	
015498	AMAZON CAPITAL SERVICES		04/06/2023	Regular	0.00	985.78	333840
11RR-D9NJ-69V1	Invoice	04/06/2023	THE DREIDEL COMPANY FILLABLE EASTER		0.00	233.79	
1KWN-1LLF-3FT3	Invoice	04/06/2023	UNIDEN BCD996P2 DIGITAL MOBILE TRU		0.00	771.59	
1LJV-K1CW-1CLX	Credit Memo	04/06/2023	SALLYFASHION 60 PCS WHITE PLASTIC EG		0.00	-184.18	
1M46-T9VW-XTY	Credit Memo	04/06/2023	MONOPRICE HDMI HIGH SPEED CABLE 5'		0.00	-8.95	
1N9P-JHJG-4HDK	Invoice	04/06/2023	MONOPRICE HDMI HIGH SPEED CABLE 5'		0.00	47.17	
1NNT-DNNG-NYV	Invoice	04/06/2023	AMAZON BASICS USB 2.0 EXTENSION CAB		0.00	51.68	
1YDN-G93T-3Q43	Invoice	04/06/2023	COLESHOME 39 INCH COMPUTER DESK		0.00	74.68	
015175	ANDERSON REFRIGERATION, INC.		04/06/2023	Regular	0.00	145.00	333841
#4548530	Invoice	04/06/2023	SERVICE FREEZER CHEST AT COMM. CTR		0.00	145.00	
016035	APEX GENERAL CONTRACTORS, INC		04/06/2023	Regular	0.00	98,113.27	333842
2157 - 11	Invoice	04/06/2023	Billing for Sprit of Santa Paula Project #21		0.00	61,922.55	
2157-09	Invoice	04/06/2023	Billing for Spirit of Santa Paula Project #21		0.00	36,190.72	
011522	AQUA-TECH SERVICES		04/06/2023	Regular	0.00	450.00	333843
11858	Invoice	04/06/2023	BACKFLOW TESTING		0.00	270.00	
11859	Invoice	04/06/2023	BACKFLOW TESTING		0.00	180.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROL		04/06/2023	Regular	0.00	311.23	333844
5020201178	Invoice	04/06/2023	970 VENTURA ST. - MATS		0.00	62.87	
5020239375	Invoice	04/06/2023	182 S PALM AVE. - MATS		0.00	29.09	
5020239485	Invoice	04/06/2023	970 VENTURA ST. - MATS		0.00	62.87	
5020239649	Invoice	04/06/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020245168	Invoice	04/06/2023	182 S PALM AVE. - MATS		0.00	29.09	
5020245239	Invoice	04/06/2023	970 VENTURA ST - MATS		0.00	62.87	
016125	ARANDA, MIKE		04/06/2023	Regular	0.00	4,800.00	333845
0000009	Invoice	04/06/2023	Professional Service Agreement - Consult		0.00	2,400.00	
0000010	Invoice	04/06/2023	Professional Service Agreement - Consult		0.00	2,400.00	
011738	AT&T CALNET 3		04/06/2023	Regular	0.00	509.60	333846
000019684266	Invoice	04/06/2023	2/20/23 - 3/19/2023 MONTHLY CHARGES		0.00	509.60	
015476	AUERBACH INTERNATIONAL INC.		04/06/2023	Regular	0.00	2,135.83	333847
2022353	Invoice	04/06/2023	TRANSLATION SERVICES FOR WTR SRV DIS		0.00	2,135.83	
015476	AUERBACH INTERNATIONAL INC.		04/13/2023	Regular	0.00	-2,135.83	333847
015318	BADGER METER		04/06/2023	Regular	0.00	22,289.98	333848
1566237	Invoice	04/06/2023	Badger Meter Quotation#3415459		0.00	21,914.13	
80114618	Invoice	04/06/2023	BADGER METER BEACON MBL HOSTING S		0.00	375.85	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
016062 16499-RET	BANNER BANK Invoice	04/06/2023	04/06/2023 Retention-Sewer Pipeline&Water Replace	Regular	0.00 0.00	13,944.84 13,944.84	333849
015218 1373 1374 1375 1376	BARAJAS, DAVID Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023	04/06/2023 INSTALLING LIGHT OUTLETS, SWITCHES, B SERVICE GFCI IN BATHROOM - INVESTIGA SERVICES TO CHECK GFCI W/O POWER AT SERVICE CALL TO 1160 LEMONWOOD DR-	Regular	0.00 0.00 0.00 0.00	3,570.00 1,765.00 720.00 705.00 380.00	333850
011231 01 686454	BARON INDUSTRIES Invoice	04/06/2023	04/06/2023 #293 - SAFETY PIN	Regular	0.00 0.00	12.07 12.07	333851
016199 12/7/22 - 2/25/2	BAUM, ANNABELLA Invoice	04/06/2023	04/06/2023 YOUTH BASKETBALL LEAGUE SERVICE	Regular	0.00 0.00	139.50 139.50	333852
015284 #69561	BEE SPECIALIST Invoice	04/06/2023	04/06/2023 3/13/23 REMOVE BEE SWARM FROM TRE	Regular	0.00 0.00	250.00 250.00	333853
011211 252-2537634	BNY MELLON Invoice	04/06/2023	04/06/2023 3/17/2023 - 3/16/2024	Regular	0.00 0.00	2,130.00 2,130.00	333854
011094 999340	BRAGG INVESTMENT COMPANY, INC. Invoice	04/06/2023	04/06/2023 STARTER, INCOMING FREIGHT	Regular	0.00 0.00	354.40 354.40	333855
016200 12/7/22 - 2/25/2	BRITTON, NOAH JOHN Invoice	04/06/2023	04/06/2023 YOUTH BASKETBALL LEAGUE SERVICES	Regular	0.00 0.00	449.50 449.50	333856
016092 #1002	BULLOCK, TARA Invoice	04/06/2023	04/06/2023 YOUTH AND ADULT CLASSES - ARCHERY	Regular	0.00 0.00	780.00 780.00	333857
011464 2/22/23-3/21/20	BUSINESS CARD Invoice	04/06/2023	04/06/2023 CREDIT CARD PURCHASES	Regular	0.00 0.00	3,385.66 3,385.66	333858
016193 12/7/22 - 2/25/2	CANSINO, SALVADOR MAGANA Invoice	04/06/2023	04/06/2023 YOUTH BASKETBALL LEAGUE SERVICES	Regular	0.00 0.00	279.00 279.00	333859
016195 12/7/22 - 2/25/2	CARRILLO, ALEXIS Invoice	04/06/2023	04/06/2023 YOUTH BASKETBALL LEAGUE SERVICES	Regular	0.00 0.00	387.50 387.50	333860
011336 136887-35 138445-23 139414-15	CDCE INC. Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023	04/06/2023 LEASE#136887 - FY 22/23 PAYMENTS LEASE#138445 - FY 22/23 PAYMENTS LEASE#139414 - FY 22/23 PAYMENTS	Regular	0.00 0.00 0.00 0.00	670.00 200.00 290.00 180.00	333861
015999 Q304065031523 Q469363032323	CHARTER COMMUNICATIONS HOLDING, LLC Invoice Invoice	04/06/2023 04/06/2023 04/06/2023	04/06/2023 970 E VENTURA ST. - 3/15/23 - 4/14/23 431 N 13TH ST. 3/23/23 - 4/22/23	Regular	0.00 0.00 0.00	80.33 5.34 74.99	333862
016182 REFUND 3/22/20	CHAVEZ, JESSICA Invoice	04/06/2023	04/06/2023 DEPOSIT REFUND FROM EVENT ON 3/11/	Regular	0.00 0.00	428.00 428.00	333863
011149 Q4898 Q4899	COSTCO WHOLESALE Invoice Invoice	03/09/2023 03/09/2023	04/06/2023 YOUTH CTR MICROWAVE REPLACEMENT YOUTH CENTER SUPPLIES/ FOOD, TEEN NI	Regular	0.00 0.00 0.00	539.92 166.11 373.81	333864
015615 2023 JAN - MAR	COUNTY OF VENTURA - CEO Invoice	04/06/2023	04/06/2023 CDBG - REHAB LOAN PMT	Regular	0.00 0.00	2,029.70 2,029.70	333865
010932 INV0266369 INV0266375	COUNTY OF VENTURA IT SERVICES Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 RADIO COMMUNICATIONS ISF #2033 RADIO COMMUNICATIONS ISF #2033, GIS	Regular	0.00 0.00 0.00	2,277.25 874.43 1,402.82	333866
011164 23511 23522	CRANE PRINTING Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 FIELD INTERVIEW CARDS SPPD BUSINESS CARDS RENEE BELL	Regular	0.00 0.00 0.00	202.97 162.38 40.59	333867

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
014331 1853772	CULLIGAN WATER Invoice	04/06/2023	04/06/2023 SERVICES FROM 2/1 - 28/2023	Regular	0.00 0.00	48.91 48.91	333868
016201 12/7/22 - 2/25/2	DE SANTIAGO, JEREMIAH Invoice	04/06/2023	04/06/2023 YOUTH BASKETBALL LEAGUE SERVICES	Regular	0.00 0.00	356.50 356.50	333869
011210 629250	DEPARTMENT OF JUSTICE Invoice	04/06/2023	04/06/2023 DECEMBER 2022 FINGERPRINTING SERVI	Regular	0.00 0.00	32.00 32.00	333870
013975 7934	DODOS DESIGN - GARCIA, DAVID Invoice	04/06/2023	04/06/2023 truck hat 6006 navy sp water division	Regular	0.00 0.00	81.19 81.19	333871
016156 1305368 1326319	EFUEL LLC Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 FUEL 2/16/2023 - 2/28/2023 FUEL 3/16/23 - 3/31/23	Regular	0.00 0.00 0.00	15,766.76 7,765.06 8,001.70	333872
015438 04379 04380	ENCOMPASS CONSULTANT GROUP Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 TASK ORDER #5 TASK ORDER #6	Regular	0.00 0.00 0.00	37,868.75 25,883.75 11,985.00	333873
016189 12/7/22 - 2/25/2	ESPINOZA, NATHAN Invoice	04/06/2023	04/06/2023 YOUTH BASKETBALL LEAGUE SERVICES	Regular	0.00 0.00	542.50 542.50	333874
015739 18825881	EWING IRRIGATION PRODUCTS INC. Invoice	04/06/2023	04/06/2023 FOR LP PARK-NITRA KINGS (10), PR 50LB T	Regular	0.00 0.00	640.82 640.82	333875
010395 S100098396.001 S100099062.001 S100099131.001	FAMCON PIPE & SUPPLY, INC. Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023	04/06/2023 H-10889N-00 METER BUSHING, 1-1/4"X1" INSERT, S.S. FOR IP, CTS P.E. 1, #52, CTS P.E 10" packaged mega lug for pvc	Regular	0.00 0.00 0.00	1,934.25 257.40 903.58 773.27	333876
010847 18650	FARMERS IRRIGATION Invoice	04/06/2023	04/06/2023 FY 22/23 Palm Yard Rent	Regular	0.00 0.00	3,302.15 3,302.15	333877
014291 8-057-13597	FEDEX Invoice	04/06/2023	04/06/2023 TRACKING ID #815299544145	Regular	0.00 0.00	78.45 78.45	333878
010406 0795833	FERGUSON WATERWORKS #1083 Invoice	04/06/2023	04/06/2023 REPAIR GEOSYNTHETICS	Regular	0.00 0.00	223.91 223.91	333879
010440 303235A 3033108	FGL ENVIRONMENTAL, INC Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 COLIFORM COLILERT P/A, METALS, TOTAL COLIFORM - COLILERT P/A, MATERIALS/DI	Regular	0.00 0.00 0.00	722.00 433.00 289.00	333880
016183 #00Q0208	FOODIE FRIDAYS Invoice	04/06/2023	04/06/2023 4 HR SRV KLASICS - EASTER EVENT	Regular	0.00 0.00	1,250.00 1,250.00	333881
010432 373994 373996 374039 374054 374069 374070 374125 374134 374152 374166 374181 374192 374238	FRANK'S PAINT & HARDWARE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	04/06/2023 3/4X1/2 PVC BUSHING MXF FROG TAPE, PAIL WHITE, ROLLER, PAINT T MAPP GAS TORCH KIT, WET VAC CART FIL LEAK SEAL, SCREWDRIVER, WD40 SILICON NUTS & BOLTS G, A, D, PACKAGES, KEY RIN NUTS & BOLTS K PACKAGE ROLLER JUMBO MINI 1/2NAPX6.5IN, ROL LATEX FLAT, GRAFFITI GRAY, SHED RESTNT WONDER-PRO ACRYLIC LATEX FLAT GL ENAMEL SEMI WHITE ROCK, PAIL LINERS, NUTS & BOLTS A PACKAGE, D PACKAGE ST PACKING TAPE HS DISPENSER, BLEACHE E2 MASKING TAPE, BUCKET ALLWAY GLAS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	759.10 4.52 85.23 129.49 94.12 16.18 6.48 52.28 198.03 39.39 78.61 4.31 26.04 24.42	333882
014061 3/28/23 - 4/27/2	FRONTIER COMMUNICATIONS Invoice	04/06/2023	04/06/2023 MONTHLY CHARGES	Regular	0.00 0.00	2,332.55 2,332.55	333883

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010441	FRUIT GROWERS SUPPLY CO	04/06/2023	Regular	0.00	117.29	333884
92367874	Invoice	04/06/2023	CLAMP REPAIR 2.00 X 2-BOLT	0.00	83.25	
92370303	Credit Memo	04/06/2023	HOSE GARDEN CONTR 3/4" X 100'	0.00	-103.69	
92370560	Invoice	04/06/2023	TIE TREE CINCH 24", STAKE GRAPE #1 TRE	0.00	25.66	
92371044	Invoice	04/06/2023	TIE TREE CINCH 24" STAKE TREE ROUND	0.00	28.82	
92371709	Invoice	04/06/2023	CLAMP REPAIR 2.00" X 6.00" 2-BOLT	0.00	83.25	
010481	GRAINGER	04/06/2023	Regular	0.00	19.87	333885
9639145128	Invoice	04/06/2023	FUSE, 500MA GLASS GMA SERIES PK5	0.00	19.87	
013199	H & H AUTO PARTS WHOLESALE	04/06/2023	Regular	0.00	233.56	333886
1IN05600196	Invoice	04/06/2023	MOP 68163848AB COOLENT ANTIFREEZE	0.00	233.56	
014686	HASA, INC.	04/06/2023	Regular	0.00	5,632.89	333887
871049	Invoice	04/06/2023	MULTI-CHLOR, BULK, MINI CARGO TANK	0.00	3,999.95	
871052	Invoice	04/06/2023	MULTI CHLOR, BULK MINI - 1 CARGO TAN	0.00	1,632.94	
015153	HINDERLITER DE LLAMAS & ASSOCIATES	04/06/2023	Regular	0.00	1,780.67	333888
SIN026504	Invoice	04/06/2023	SALES TAX CONTRACT SERVICES FY 22/23	0.00	1,124.30	
SIN026557	Invoice	04/06/2023	AUDIT/CONTRCT TRANSACTION TAX - JAN	0.00	656.37	
010537	HOUSE SANITARY SUPPLY	04/06/2023	Regular	0.00	983.39	333889
274736-01	Invoice	04/06/2023	DISP RTWL AUTO H/F UNIVER BLK, W PUS	0.00	262.13	
275786-01	Invoice	04/06/2023	AEROSOL AIR FRESHENER COU LINEN, DIS	0.00	154.91	
276257	Invoice	04/06/2023	LR FUTURA 40X48 CLEAR, DISINF WIPES L	0.00	566.35	
014988	INFRASCALE INC.	04/06/2023	Regular	0.00	1,590.92	333890
INV00757422	Invoice	04/06/2023	PERIOD 3/31/2023 - 4/29/2023	0.00	1,590.92	
011546	INTEGRATED WASTE MANAGEMENT DIVISION	04/06/2023	Regular	0.00	4,995.72	333891
833	Invoice	04/06/2023	JUNE 2022 HHW PARTICIPANTS, FEES, LAB	0.00	542.20	
836	Invoice	04/06/2023	JULY 2022 HHW PARTICIPANTS, FEES, LAB	0.00	566.92	
839	Invoice	04/06/2023	AUG. 2022-HHW PARTICIPANTS, FEES, LA	0.00	867.11	
842	Invoice	04/06/2023	SEPT 2022 HHW PARTICIPANTS, FEES, LAB	0.00	769.13	
844	Invoice	04/06/2023	SP HHW PARTICIPANTS LABOR& DISPOSA	0.00	997.77	
846	Invoice	04/06/2023	HHW PARTICIPANTS, ADMIN FEES, LABOR	0.00	683.65	
850	Invoice	04/06/2023	FEB 2023 HHW PARTICIPANTS, ADMIN FE	0.00	568.94	
013544	LARRY WALKER ASSOCIATES, INC.	04/06/2023	Regular	0.00	5,841.25	333892
00506.12-6	Invoice	04/06/2023	PSA Year 1 - FY 22/23	0.00	5,841.25	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC	04/06/2023	Regular	0.00	960.00	333893
808569-2023022	Invoice	04/06/2023	2023/02/01 - 2023/02/28 FEB SERVICES	0.00	960.00	
010061	LOWE'S	04/06/2023	Regular	0.00	154.17	333894
901322	Invoice	04/06/2023	18IN X 18IN X16IN MED MV	0.00	30.39	
902843	Invoice	04/06/2023	FEIT A19 SMART A/G RGBW C	0.00	20.43	
902844	Invoice	04/06/2023	GE LFL 32W T8A 4FT 6.5, 3.5K	0.00	103.35	
016090	LUCY PET PRODUCTS, LLC	04/06/2023	Regular	0.00	214.50	333895
47098	Invoice	04/06/2023	TACTICAL FUEL FOR K9'S	0.00	214.50	
015633	M6 CONSULTING, INC.	04/06/2023	Regular	0.00	3,459.00	333896
2471	Invoice	04/06/2023	LAND DEVELOPMENT REVIEW 112 PROJE	0.00	450.00	
2473	Invoice	04/06/2023	LAND DEVELOPMENT REVIEW	0.00	2,250.00	
2474	Invoice	04/06/2023	ENTITLEMENT REVIEW	0.00	759.00	
013438	MAGANA, FELICIA	04/06/2023	Regular	0.00	186.00	333897
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	186.00	
015442	MARIPOSA LANDSCAPES, INC.	04/06/2023	Regular	0.00	502.13	333898
100915R	Invoice	04/06/2023	EXTRA WORK - DECEMBER 2022	0.00	502.13	
013323	MERIDIAN CONSULTANTS LLC	04/06/2023	Regular	0.00	702.50	333899

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4795	Invoice	04/06/2023	SP APT ADDENDUM FOR 18004 TELEGRA	0.00	702.50	
014436	MINER'S ACE HARDWARE	04/06/2023	Regular	0.00	719.74	333900
27784	Invoice	04/06/2023	HITCH PIN & CLIP 5/8", TRIPLE BALL MOU	0.00	108.22	
29318	Invoice	04/06/2023	HAMMER FAT MAX 170X, 1/2 CDX PLY	0.00	209.31	
29330	Invoice	04/06/2023	CABLE MC12-2 ALUM 50, DRILL BIT SET 7	0.00	84.41	
29352	Invoice	04/06/2023	PLSTC BUCKET 5G WHT ACE	0.00	7.57	
29353	Invoice	04/06/2023	LEVERLOCK TAPE MEASR 25	0.00	12.98	
29382	Invoice	04/06/2023	ROLLER 6.5" JUMBO WD 1/4 PK2, PUTTY	0.00	19.46	
29402	Invoice	04/06/2023	IMPACT READY SET 34 PC, PLIER 4"VISE G	0.00	104.96	
29409	Invoice	04/06/2023	KEYS, 2 - SIDED	0.00	56.16	
29411	Invoice	04/06/2023	SANDSPONG ASST ACE 3PK	0.00	17.30	
29422	Invoice	04/06/2023	STOP DOOR CHM	0.00	17.30	
29430	Invoice	04/06/2023	SHELF BOARD GRY 10X24", SHELF BRCKT	0.00	32.31	
29438	Invoice	04/06/2023	CLEANER INDUSTRIAL 128OZ	0.00	38.95	
29449	Invoice	04/06/2023	PLUG CLEAN OUT ABS 4"	0.00	10.81	
015723	MULHOLLAND CONSULTING GROUP, LLC	04/06/2023	Regular	0.00	3,000.00	333901
1184	Invoice	04/06/2023	STRATEGIC PLANNING 3/3/2023 12-5PM	0.00	3,000.00	
010180	MUNICIPAL MANAGEMENT ASSISTANTS OF SO.	04/06/2023	Regular	0.00	95.00	333902
6520	Invoice	04/06/2023	2023 WINTER FORUM EVENT COST	0.00	95.00	
016052	NATURAL GREEN LANDSCAPE, INC.	04/06/2023	Regular	0.00	5,990.00	333903
21204	Invoice	04/06/2023	SEAGUE PARK: AERATE AND FERTILIZED S	0.00	3,000.00	
21236	Invoice	04/06/2023	INSTALLED TWO 24" BOX OAK TREES AT M	0.00	1,190.00	
21255	Invoice	04/06/2023	WEED ABATE SECTION OF TRINITY LANE B	0.00	1,800.00	
010218	NEW IMAGE AUTO BODY	04/06/2023	Regular	0.00	842.90	333904
13117 3248	Invoice	04/06/2023	#458 - REPAIRS AND SERVICES	0.00	842.90	
013872	NICKS POOL AND SPA SERVICE	04/06/2023	Regular	0.00	297.79	333905
23130301	Invoice	04/06/2023	GRANITE BALL SERVICED	0.00	297.79	
010543	O'CONNOR PEST CONTROL	04/06/2023	Regular	0.00	275.00	333906
20495065	Invoice	04/06/2023	735 E SB ST. OLD FIRE STATION STORAGE -	0.00	50.00	
20499635	Invoice	04/06/2023	CORPORATE YARD - ANTS	0.00	225.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.	04/06/2023	Regular	0.00	96.46	333907
2022 SEPT., NOV.	Credit Memo	04/06/2023	MONTHLY EARNBACKS FOR ELECTRONIC	0.00	-60.37	
3129-423929	Credit Memo	04/06/2023	#200 - BATTERY CORE CHARGE, FEE	0.00	-495.28	
3129-424080	Credit Memo	04/06/2023	CORE RETURN	0.00	-102.01	
3129-424082	Invoice	04/06/2023	#200 - BATTERY CORE CHARGE, FEE	0.00	495.28	
3129-424397	Invoice	04/06/2023	#431 - AIR FILTER	0.00	25.70	
3129-430943	Invoice	04/06/2023	#283 - RADIATOR, MHT 8013501	0.00	318.84	
3129-430980	Credit Memo	04/06/2023	#283 - RADIATOR, MHT 8013501	0.00	-318.84	
3129-442949	Invoice	04/06/2023	1QTTRANSFLD	0.00	23.79	
3129-445583	Invoice	04/06/2023	#459 - PWR WND0 SW	0.00	204.41	
3129-449209	Invoice	04/06/2023	#268 - 10ML THREAD LK	0.00	15.14	
3129-450618	Invoice	04/06/2023	#294 - CAPSULE	0.00	32.86	
3129-450619	Invoice	04/06/2023	SHOP - BATTERIES	0.00	17.31	
9/2022,11/22-1/	Credit Memo	04/06/2023	EARNBACKS FOR ELECTRONIC ORDERING	0.00	-60.37	
012691	O'REILLY AUTOMOTIVE STORES, INC.	04/11/2023	Regular	0.00	-96.46	333907
016192	ORTIZ III, MANUEL ANGEL	04/06/2023	Regular	0.00	310.00	333908
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	310.00	
016155	OTTO AND SONS INC.	04/06/2023	Regular	0.00	4,033.56	333909
SI-188894	Invoice	04/06/2023	VARIOUS TREES:CITRUS, JACARANDA, PLU	0.00	3,342.56	
SI-188894-1	Invoice	04/06/2023	JACARANDA, APPLE, CITRUS, PEACH, TREE	0.00	691.00	
012844	PARKHOUSE TIRE SERVICES, INC.	04/06/2023	Regular	0.00	749.02	333910
4020171880	Invoice	04/06/2023	245/55R18 103W FST FH PURSUIT	0.00	579.24	

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4020172076	Invoice	04/06/2023	P225/60R16 97TH BST ECOPIA EP422+	0.00	169.78	
015443	PASSPORT LABS, INC.	04/06/2023	Regular	0.00	1,165.99	333911
INV-1036954	Invoice	04/06/2023	CITATION ISSUED FEE, HANDHELD SRV AN	0.00	1,165.99	
013739	QUADIENT FINANCE USA, INC.	04/06/2023	Regular	0.00	4,000.00	333912
#MARCH 2023	Invoice	04/06/2023	REPLENISH POSTAGE METER	0.00	4,000.00	
016190	RAMIREZ, ALYSE	04/06/2023	Regular	0.00	356.50	333913
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	356.50	
016191	RAMIREZ, JORDAN	04/06/2023	Regular	0.00	325.50	333914
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	325.50	
016196	RICO, BELLA JOSSLYNN	04/06/2023	Regular	0.00	294.50	333915
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	294.50	
016188	RICO, JALYNN	04/06/2023	Regular	0.00	418.50	333916
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	418.50	
010364	RUIZ, BEVERLY	04/06/2023	Regular	0.00	428.00	333917
REFUND 3/22/20	Invoice	04/06/2023	DEPOSIT REFUND EVENT ON MARCH 18T	0.00	428.00	
016185	RUIZ, DIANA	04/06/2023	Regular	0.00	428.00	333918
REFUND 3/22/20	Invoice	04/06/2023	DEPOSIT REFUND-CANCELLED EVENT 7/2	0.00	428.00	
016194	RYAN, VIVIAN	04/06/2023	Regular	0.00	418.50	333919
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	418.50	
014129	SAM HILL & SONS, INC	04/06/2023	Regular	0.00	12,065.50	333920
4448	Invoice	04/06/2023	MAINTENANCE WORK ORDER #4	0.00	12,065.50	
016198	SAMPLES, RIHANNA RENEE	04/06/2023	Regular	0.00	294.50	333921
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	294.50	
011263	SANTA PAULA SELF STORAGE	04/06/2023	Regular	0.00	1,180.00	333922
#102 - JAN-APR 2	Invoice	04/06/2023	RENT PLUS FEES FOR UNIT #102 - JAN - AP	0.00	1,180.00	
010795	SOUTHERN CALIFORNIA EDISON	04/06/2023	Regular	0.00	76,984.70	333923
2/16/23 - 3/26/2	Invoice	04/06/2023	MONTHLY CHARGES	0.00	865.59	
2023 FEB - MAR #	Invoice	04/06/2023	MONTHLY UTILITIES	0.00	76,119.11	
011144	STAPLES, INC.	04/06/2023	Regular	0.00	589.85	333924
3532691606	Invoice	04/06/2023	5 cases of paper - for PD	0.00	589.85	
016177	STEIGER, JEFFREY S.	04/06/2023	Regular	0.00	12,000.00	333925
FEB, MAR, APR 2	Invoice	04/06/2023	Mesa Tank - Temporary Construction Ease	0.00	12,000.00	
010823	SUN BADGE CO, INC	04/06/2023	Regular	0.00	525.19	333926
412356	Invoice	04/06/2023	LA DOME TWOTONE BADGE, CHIEF 4 STA	0.00	525.19	
016197	SWANSON-RICO, DANIKA	04/06/2023	Regular	0.00	465.00	333927
12/7/22 - 2/25/2	Invoice	04/06/2023	YOUTH BASKETBALL LEAGUE SERVICES	0.00	465.00	
015728	THE COUNSELING TEAM INTERNATIONAL	04/06/2023	Regular	0.00	4,000.00	333928
85161	Invoice	04/06/2023	Employee Support Services	0.00	2,000.00	
85791	Invoice	04/06/2023	Employee Support Services	0.00	2,000.00	
012696	TORO ENTERPRISES, INC.	04/06/2023	Regular	0.00	264,951.85	333929
16499	Invoice	04/06/2023	HARVARD BLVD WATER & SEWER PIPELIN	0.00	264,951.85	
012070	TRAFFIC TECHNOLOGIES	04/06/2023	Regular	0.00	811.95	333930
43450	Invoice	04/06/2023	VESTS, C2100 ORANGE, VARIOUS SIZES	0.00	425.20	
43468	Invoice	04/06/2023	6 post anchor 30", hard hat neck shade	0.00	222.87	
43501	Invoice	04/06/2023	2 PANTS WATERPROOF PANTS LIME LRG	0.00	109.25	
43518	Invoice	04/06/2023	PANTS WATERPROOF PANTS LIME LARGE	0.00	54.63	

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015505 9733	TRIPEPI, SMITH AND ASSOCIATES, INC. Invoice	04/06/2023 04/06/2023	04/06/2023 PSA- 01/01/2022	Regular	0.00 0.00	3,675.00 3,675.00	333931
016187 12/7/22 - 2/25/2	VALDOVINOS MAGANA, JOSE ANGEL Invoice	04/06/2023 04/06/2023	04/06/2023 YOUTH BASKETBALL SERVICES	Regular	0.00 0.00	465.00 465.00	333932
015439 1719 1720	VALU GROUP ENTERPRISES, INC. Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 REPAIR LIGHT IN OUTFIELD OF LITTLE LEA REPAIR LIGHT POLE AT HARDING PARK	Regular	0.00 0.00	5,720.00 4,200.00 1,520.00	333933
016186 12/7/22 - 2/25/2	VANOVER, CHASE Invoice	04/06/2023 04/06/2023	04/06/2023 YOUTH BASKETBALL SERVICES	Regular	0.00 0.00	294.50 294.50	333934
015186 965852 966132 966486	VENTURA COUNTY AUTO SUPPLY, INC. Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023	04/06/2023 #248 - PADSET FORD SHO POL #428 - EMER SERVICE ROTORS TAPE	Regular	0.00 0.00 0.00	390.64 71.26 279.25 40.13	333935
015375 RMB030823-2	VENTURA LOCKSMITHS Invoice	04/06/2023 04/06/2023	04/06/2023 RE-KEY BP OR CSA SPECIAL CYLINDER, MO	Regular	0.00 0.00	229.65 229.65	333936
010975 FEB 2023 SEWER FEB 2023 WRF O	VRSD Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 WASTEWATER COLLECTIONS FY 22/23 WRF O&M SERVICES FY 22/23	Regular	0.00 0.00	148,495.48 70,535.31 77,960.17	333937
012905 847939613	WEST PUBLISHING CORPORATION Invoice	04/06/2023 04/06/2023	04/06/2023 FEBRUARY 2023	Regular	0.00 0.00	351.21 351.21	333938
016027 5610283162 5620042435	YUNEX LLC Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 MWO #43 MWO #43	Regular	0.00 0.00	1,998.38 1,409.64 588.74	333939
015476 2022353	AUERBACH INTERNATIONAL INC. Invoice	04/06/2023 04/06/2023	04/14/2023 TRANSLATION SERVICES FOR WTR SRV DIS	Regular	0.00 0.00	2,135.83 2,135.83	333952
012691 2022 SEPT., NOV. 3129-423929 3129-424080 3129-424082 3129-424397 3129-430943 3129-430980 3129-442949 3129-445583 3129-449209 3129-450618 3129-450619	O'REILLY AUTOMOTIVE STORES, INC. Credit Memo Credit Memo Credit Memo Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	04/14/2023 MONTHLY EARNBACKS FOR ELECTRONIC #200 - BATTERY CORE CHARGE, FEE CORE RETURN #200 - BATTERY CORE CHARGE, FEE #431 - AIR FILTER #283 - RADIATOR, MHT 8013501 #283 - RADIATOR, MHT 8013501 1QTTRANSFLD #459 - PWR WND0 SW #268 - 10ML THREAD LK #294 - CAPSULE SHOP - BATTERIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	156.83 -60.37 -495.28 -102.01 495.28 25.70 318.84 -318.84 23.79 204.41 15.14 32.86 17.31	333953
014854 SEPI-23-001185	AERZEN USA CORPORATION Invoice	04/20/2023 04/20/2023	04/20/2023 INLET FILTER ELEMENT, TURBO BLOWER	Regular	0.00 0.00	1,118.41 1,118.41	333961
015448 84540	ALL CITY MANAGEMENT SERVICES, INC. Invoice	04/20/2023 04/20/2023	04/20/2023 3/19 - 4/1/23 SCHOOL CROSSING GUARD	Regular	0.00 0.00	13,921.20 13,921.20	333962
015498 13GK-RLCD-6LGD 149Y-6PWT-CPJY 19LV-GL6N-HM37 1FRR-CFFX-7Q3V 1K7L-6DDL-1WWV 1KFN-3CGJ-9DHF 1KRX-3DXN-G6M	AMAZON CAPITAL SERVICES Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	04/20/2023 AVERY ECONOMY 3 RING BINDER, AMAZ MONOPRICE HDMI HIGH SPEED CABLE, A ACCO PAPER CLIPS JUMBO SMOOTH ECO TRIPP LITE UPS WEB MANAGEMENT ACCE ENERGIZER AA BATTERIES, MAX DOUBLE AMAZON BASICS MULTIPURPOSE COPY P OTTERBOX DEFENDER PRO SERIES RUGGE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,211.19 229.92 367.13 20.32 349.06 53.72 43.29 85.44	333963

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1WVC-XNRM-47X	Invoice	04/20/2023	POWER CABLE YMIKO 30CM POWER CAB	0.00	62.31	
010710	AMERICAN LEGAL PUBLISHING CORP	04/20/2023	Regular	0.00	495.00	333964
22151	Invoice	04/20/2023	ANNUAL WEB HOSTING FEE PERIOD 01/2	0.00	495.00	
011522	AQUA-TECH SERVICES	04/20/2023	Regular	0.00	660.00	333965
11857	Invoice	04/20/2023	BACKFLOW TESTING	0.00	135.00	
11872	Invoice	04/20/2023	LABOR - REMOVED 3 PVB BACKFLOWS	0.00	525.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GRO	04/20/2023	Regular	0.00	406.33	333966
5020251610	Invoice	04/20/2023	182 S PALM AVE - MATS	0.00	29.09	
5020251700	Invoice	04/20/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020251825	Invoice	04/20/2023	903 CORPORATION ST - MATS	0.00	64.44	
5020257094	Invoice	04/20/2023	182 S PALM AVE - MATS	0.00	29.09	
5020257171	Invoice	04/20/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020257264	Invoice	04/20/2023	903 CORPORATION ST - MATS	0.00	64.44	
5020262335	Invoice	04/20/2023	182 S PALM AVE - MATS, INVOICE MIN, SV	0.00	29.09	
5020262590	Invoice	04/20/2023	903 CORPORATION ST - MATS	0.00	64.44	
016125	ARANDA, MIKE	04/20/2023	Regular	0.00	2,400.00	333967
0000011	Invoice	04/20/2023	Professional Service Agreement - Consult	0.00	2,400.00	
011354	AT&T MOBILITY	04/20/2023	Regular	0.00	909.39	333968
287299196399X0	Invoice	04/20/2023	3/3/2023 - 4/2/2023	0.00	909.39	
015318	BADGER METER	04/20/2023	Regular	0.00	71,776.25	333969
1567750	Invoice	04/20/2023	Badger Meter Quotation# 3409200	0.00	15,081.39	
1568107	Invoice	04/20/2023	Badger Meter Quotation#3409212	0.00	15,081.39	
1569839	Invoice	04/20/2023	Badger Meter Quotation#3415488	0.00	11,590.33	
1569840	Invoice	04/20/2023	Cell-C/Twist	0.00	11,590.33	
1570081	Invoice	04/20/2023	Badger Meter Quotation#3409171	0.00	10,054.26	
1570082	Invoice	04/20/2023	Badger Meter Quotation#3409177	0.00	8,378.55	
016062	BANNER BANK	04/20/2023	Regular	0.00	6,716.18	333970
02	Invoice	04/20/2023	Retention - Mesa Tank Replacement Proje	0.00	6,716.18	
015284	BEE SPECIALIST	04/20/2023	Regular	0.00	250.00	333971
#69593	Invoice	04/20/2023	SWARM REMOVED FROM PLAYGROUND	0.00	250.00	
011094	BRAGG INVESTMENT COMPANY, INC.	04/20/2023	Regular	0.00	112.66	333972
997190	Invoice	04/20/2023	#245 - JUMPER, INCOMING FREIGHT CHA	0.00	115.72	
997193	Invoice	04/20/2023	#245 - HY-GARD (2.5 GAL)	0.00	72.15	
999955	Credit Memo	04/20/2023	#245 - ELBOW FITTING, JUMPER	0.00	-75.21	
012106	BROADCAST MUSIC, INC.	04/20/2023	Regular	0.00	427.53	333973
1002711696	Invoice	04/20/2023	LATE FEE SERVICE PERIOD 1/1/2023 - 12/	0.00	6.53	
10857540	Invoice	04/20/2023	SERVICE PERIOD 1/1/2023 - 12/31/2023	0.00	421.00	
011237	BTE COMMUNICATIONS, LLC	04/20/2023	Regular	0.00	166.37	333974
230405300101	Invoice	04/20/2023	BASE RATE WITH ALLOWANCE, OPERATOR	0.00	166.37	
016092	BULLOCK, TARA	04/20/2023	Regular	0.00	1,036.46	333975
1003	Invoice	04/20/2023	FLEETWOOD MONARCH RECURVE 48-12	0.00	1,036.46	
015398	BUNNIN CHEVROLET OF SANTA PAULA	04/20/2023	Regular	0.00	3,779.14	333976
CTCS34439	Invoice	04/20/2023	#203 - TRANSMISSION SHIFTS HARD AND	0.00	3,779.14	
015799	CALIFORNIA CONSULTING, INC.	04/20/2023	Regular	0.00	3,500.00	333977
5821	Invoice	04/20/2023	FY 22/23 Grant Writing Services PSA	0.00	3,500.00	
011341	CALIFORNIA JPIA	04/20/2023	Regular	0.00	22,500.00	333978
ADA-180	Invoice	04/20/2023	ADA Survey - Invoice 2	0.00	22,500.00	
012679	CAL-STATE AUTO PARTS	04/20/2023	Regular	0.00	1,188.62	333979
809649	Invoice	04/20/2023	#419 - 88865276 BATTERY ASM, CA BATTE	0.00	141.56	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
810459	Invoice	04/20/2023	#416 - 68163848AB ANTIFREEZE	0.00	74.09	
811083	Invoice	04/20/2023	#458 - RADIATOR	0.00	168.03	
813674	Invoice	04/20/2023	#132 - 13540600 SENSOR ASM-TIRES PRE	0.00	225.42	
815638	Invoice	04/20/2023	#423 -84207656 RADIATOR ASM-ENG, FR	0.00	392.10	
817020	Invoice	04/20/2023	#423 - 19383805 CONDENSER ASM, A/C	0.00	168.32	
818226	Invoice	04/20/2023	#423 - 50/50 DEX-COOL	0.00	19.10	
016120	CANYON SPRINGS ENTERPRISES	04/20/2023	Regular	0.00	127,607.39	333980
02	Invoice	04/20/2023	Mesa Tank Replacement Project	0.00	127,607.39	
011089	CAROLLO ENGINEERS	04/20/2023	Regular	0.00	8,837.25	333981
FB34289	Invoice	04/20/2023	PSA- MAINTSTAR IMPLEMENTATION	0.00	8,837.25	
011303	CDW GOVERNMENT INC	04/20/2023	Regular	0.00	181.95	333982
HT36574	Invoice	04/20/2023	PLANTRONICS SPARE BATT F/CA12D	0.00	181.95	
011312	CERTIFIED LABORATORIES	04/20/2023	Regular	0.00	156.28	333983
8174197	Invoice	04/20/2023	DYLEK PS II AEROSOL, DZ, NAC MM; FUEL	0.00	156.28	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	04/20/2023	Regular	0.00	2,737.08	333984
0093783040123	Invoice	04/20/2023	970 E VENTURA ST - 04/01/2023 - 04/30/	0.00	150.96	
0095804041023	Invoice	04/20/2023	214 S 10th ST., 4/10/23 - 5/9/23	0.00	289.12	
0460685032723	Invoice	04/20/2023	970 E VENTURA ST - 03/27/2023 - 04/26/	0.00	1,399.00	
0469553030923	Invoice	04/20/2023	920 CORPORATION ST. 3/9/23 - 4/8/23	0.00	449.00	
0469553040923	Invoice	04/09/2023	920 CORPORATION ST - 04/09/23 - 05/08/	0.00	449.00	
016207	CONCEPT SEATING GOVERNMENT LLC	04/20/2023	Regular	0.00	3,818.13	333985
11833	Invoice	04/20/2023	3150HR OPERATOR CHAIR, BLACK LEATHE	0.00	3,818.13	
011149	COSTCO WHOLESALE	04/20/2023	Regular	0.00	551.45	333986
06883	Invoice	04/20/2023	SUPPLIES FOR EASTER EVENT	0.00	551.45	
011937	COUNTY OF VENTURA	04/20/2023	Regular	0.00	9,792.62	333987
354128	Invoice	04/20/2023	Peck Road Drain Permit 2023-013 Project	0.00	9,792.62	
011161	CRAGOE PEST SERVICES INC	04/20/2023	Regular	0.00	495.00	333988
00227109	Invoice	04/20/2023	RECREATION PARK, HARVARD BLVD. SP -B	0.00	35.00	
00227697	Invoice	04/20/2023	MILL PARK, SP -BURROWING RODENT	0.00	40.00	
00227698	Invoice	04/20/2023	OBREGON PARK, SAN CLEMENTE SP -BUR	0.00	35.00	
00227699	Invoice	04/20/2023	SP CITY HALL COMPLEX, -BURROWING RO	0.00	45.00	
00227700	Invoice	04/20/2023	TEAGUE PARK, CORNER OF HARVARD - -B	0.00	45.00	
00227701	Invoice	04/20/2023	VETERAN'S PARK, 970 E VENTURA ST. -BU	0.00	40.00	
00228744	Invoice	04/20/2023	EBELL PARK, 7TH & MAIN ST. -BURROWIN	0.00	35.00	
00228745	Invoice	04/20/2023	LAS PIEDRAS PARK, N 13TH ST. -BURROWI	0.00	40.00	
00228746	Invoice	04/20/2023	MANOR RIDGE SLOPES, - -BURROWING R	0.00	55.00	
00228948	Invoice	04/20/2023	HARDING PARK, HARVARD, -BURROWING	0.00	40.00	
00229522	Invoice	04/20/2023	SP COMMUNITY CENTER, MAIN ST.	0.00	22.50	
00230074	Invoice	04/20/2023	HARDING PARK, HARVARD -BURROWING	0.00	40.00	
00230764	Invoice	04/20/2023	SP COMM CNTR, MAIN ST	0.00	22.50	
011164	CRANE PRINTING	04/20/2023	Regular	0.00	306.62	333989
23527	Invoice	04/20/2023	EVIDENCE/PROPERTY RECEIPT	0.00	136.40	
23531	Invoice	04/20/2023	WELCOME CARDS TWO SIDED	0.00	92.01	
23533	Invoice	04/20/2023	DAR CARDS PAD IN 25 SPPD	0.00	78.21	
014331	CULLIGAN WATER	04/20/2023	Regular	0.00	178.07	333990
1756204 4/1-30/	Invoice	04/20/2023	903 CORPORATION ST. - WATER SRVS	0.00	80.25	
1855266	Invoice	04/20/2023	214 S 10TH ST. 3/1-31/2023	0.00	48.91	
1856851	Invoice	04/20/2023	214 S. 10TH ST. 4/1-30/2023	0.00	48.91	
012191	DATAPROSE, LLC	04/20/2023	Regular	0.00	9,520.65	333991
DP2301148	Invoice	04/20/2023	BILL PERIOD 3/1-31/2023	0.00	9,520.65	
011811	DE LAGE LANDEN	04/20/2023	Regular	0.00	942.00	333992

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79329425	Invoice	04/20/2023	530 W MAIN ST. 4/1-30/2023	0.00	188.40	
79329427	Invoice	04/20/2023	866 E MAIN ST. 4/1-30/2023	0.00	188.40	
79329428	Invoice	04/20/2023	214 S. 10TH ST. 4/1-30/2023	0.00	188.40	
79329430	Invoice	04/20/2023	970 E. VENTURA ST 4/1-30/2023	0.00	188.40	
79329431	Invoice	04/20/2023	970 E VENTURA ST. 4/1-30/2023	0.00	188.40	
012948	DIAL SECURITY 2021	04/20/2023	Regular	0.00	44.40	333993
446470	Invoice	04/20/2023	ALARM SYSTEM MONITORING 4/1-30/20	0.00	44.40	
015984	DIGNITY HEALTH NORTHRIDGE HOSPITAL MEDI	04/20/2023	Regular	0.00	1,127.00	333994
30323	Invoice	04/20/2023	BILLING PERIOD FEBRUARY 2023 #301510	0.00	1,127.00	
013724	DIRECT TV	04/20/2023	Regular	0.00	103.99	333995
016698695X2303	Invoice	04/20/2023	970 E VTA. ST. COMMAND POST IT	0.00	103.99	
015727	DURAN EQ CONSTRUCTION INC.	04/20/2023	Regular	0.00	3,000.00	333996
1326	Invoice	04/20/2023	GRADE SOFTBALL FIELD - HARDING PARK	0.00	1,500.00	
1327	Invoice	04/20/2023	GRADE BASEBALL FIELD - TOM MOORE	0.00	1,500.00	
016156	EFUEL LLC	04/20/2023	Regular	0.00	9,035.39	333997
1335549	Invoice	04/20/2023	BILLING PERIOD 3/29/2023 - 4/15/2023	0.00	9,035.39	
013360	ENGEO INCORPORATED	04/20/2023	Regular	0.00	1,022.50	333998
281255	Invoice	04/20/2023	GHAD MANAGEMENT FY 22/23	0.00	1,022.50	
010385	ENVIRONMENTAL HEALTH DIVISION	04/20/2023	Regular	0.00	1,455.48	333999
IN0237614	Invoice	04/20/2023	FA0008280, AR0008504, 180 S PALM AVE.	0.00	1,455.48	
015985	F H PUMPS, INC.	04/20/2023	Regular	0.00	2,612.57	334000
90803	Invoice	04/20/2023	SERVICES RENDERED 3/20/2023	0.00	2,612.57	
010395	FAMCON PIPE & SUPPLY, INC.	04/20/2023	Regular	0.00	2,819.39	334001
S100084170.001	Invoice	04/20/2023	ANGLE STOP CTS P.H. MTR NUT	0.00	943.80	
S100097097.001	Invoice	04/20/2023	TAIL PIECE, METER	0.00	217.50	
S100098703.001	Invoice	04/20/2023	FL09 BOX ONLY FYBERLYTE 6 ON PALLET	0.00	341.06	
S100099788.001	Invoice	04/20/2023	DUCTIBLE LUG DIMPLED ARMOR REPAIR	0.00	1,317.03	
010847	FARMERS IRRIGATION	04/20/2023	Regular	0.00	3,302.15	334002
18683	Invoice	04/20/2023	FY 22/23 Palm Yard Rent	0.00	3,302.15	
010440	FGL ENVIRONMENTAL, INC	04/20/2023	Regular	0.00	3,029.00	334003
302381A	Invoice	04/20/2023	METALS TOTAL SAR, WET CHEMISTRY-CO	0.00	108.00	
302742A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
302787A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
302862A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	192.00	
302925A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
302926A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
302948A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303030A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303085A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303159A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303163A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303177A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303268A	Invoice	04/20/2023	LTB SERIES 15 TUBE, ENTEROLERT	0.00	727.00	
303269A	Invoice	04/20/2023	METALS TOTAL SAR, WET CHEMISTRY CO	0.00	108.00	
303386A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303470A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS DISPOS	0.00	35.00	
303590A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	35.00	
303627A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS/DISPO	0.00	35.00	
303628A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS/ DISPO	0.00	35.00	
303647A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS/DISPO	0.00	35.00	
303733A	Invoice	04/20/2023	LTB SERIES 15 TUBE, ENTEROLERT, WET C	0.00	192.00	
303790A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS/DISPO	0.00	35.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
303856A	Invoice	04/20/2023	COLIFORM - COLILERT P/A	0.00	263.00	
303886A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS/DISPOSA	0.00	35.00	
303957A	Invoice	04/20/2023	FIELD TEST-FIELD CL TOTAL	0.00	30.00	
304064A	Invoice	04/20/2023	LTB SERIES 15 TUBE, MATERIALS/DISPOSA	0.00	35.00	
304106A	Invoice	04/20/2023	COLIFORM - COLILERT P/A	0.00	289.00	
304136A	Invoice	04/20/2023	LTB SERIES 15 TUBE	0.00	192.00	
304464A	Invoice	04/20/2023	COLIFORM - COLILERT P/A	0.00	263.00	
016204	FOOD SHARE, INC	04/20/2023	Regular	0.00	25,000.00	334004
LOCAL GRANT PR	Invoice	04/20/2023	NONPROFIT EMERGENCY RELIEF FUND G	0.00	25,000.00	
010432	FRANK'S PAINT & HARDWARE	04/20/2023	Regular	0.00	676.06	334005
374390	Invoice	04/20/2023	BRASS SHUT OFF COUPLING, 750 DRAIN K	0.00	64.60	
374421	Invoice	04/20/2023	5606-0 ADJ/SGL LAMPHLDR GRAY	0.00	12.32	
374422	Invoice	04/20/2023	PAR38DM/950CA/2 90W PAR38 2PK	0.00	21.64	
374439	Invoice	04/20/2023	71797 WHL CUT OFF STL 6IN	0.00	64.84	
374459	Invoice	04/20/2023	FLUOR LAMP T8 32W 48" 2PK	0.00	23.79	
374506	Invoice	04/20/2023	18 OZ SPRAY RUSTOLEUM STRIPING P	0.00	43.08	
374532	Invoice	04/20/2023	62110 WTR-PRF WIRE NUT BLU/ORG, 20R	0.00	81.62	
374581	Invoice	04/20/2023	7582838 GRAY PRIMER 15OZ PROF., 2081	0.00	87.89	
374599	Invoice	04/20/2023	ALL PURPOSE GRAVEL 50LB	0.00	5.94	
374613	Invoice	04/20/2023	ML338 MASON LINE 500'FL ORANGE, NAI	0.00	49.82	
374625	Invoice	04/20/2023	363 3' ALUM STPLADDER T1	0.00	82.26	
374626	Invoice	04/20/2023	735 GIANT ANGLE BROOM, 24" SQUEEGE	0.00	124.42	
374627	Credit Memo	04/20/2023	363 3' ALUM STPLADDER T1, CREDIT RET	0.00	-82.26	
374649	Invoice	04/20/2023	85450 TIE DOWN RATCHET J HOOK	0.00	37.88	
374789	Invoice	04/20/2023	3/4" SCH 40 PVC PIPE, 3/4" PVC 45 ELL, 3/	0.00	33.33	
374801	Invoice	04/20/2023	1X3/4 PVC MIP X SLIP, 3/4" PVC MALE AD	0.00	24.89	
016151	FREEMAN, JASMINE	04/20/2023	Regular	0.00	259.00	334006
PERDIEM 2/28-3/	Invoice	04/20/2023	POST EVIDENCE AND PROPERTY MGMNT.	0.00	259.00	
014061	FRONTIER COMMUNICATIONS	04/20/2023	Regular	0.00	800.00	334007
4/2/23 - 5/1/23	Invoice	04/20/2023	MONTHLY PHONE CHARGES	0.00	800.00	
010441	FRUIT GROWERS SUPPLY CO	04/20/2023	Regular	0.00	957.12	334008
92372138	Invoice	04/20/2023	TIE TREE CINCH 32", STAKE TREE ROUND	0.00	131.88	
92373325	Invoice	04/20/2023	SAW HAND 18" PVC LENOX CARB-STL BLA	0.00	295.19	
92373336	Invoice	04/20/2023	COUPLER PVC COMPRESSION 3.00"	0.00	38.20	
92374004	Invoice	04/20/2023	PEST ROUNDUP POWERMAX, GLASSES SA	0.00	394.54	
92374013	Invoice	04/20/2023	ELBOW 90D SWIV QUICK COUP 1.00", VAL	0.00	97.31	
010797	GAS COMPANY, THE	04/20/2023	Regular	0.00	871.28	334009
4/5/23 - 4/6/23	Invoice	04/20/2023	MONTHLY UTILITY CHARGES	0.00	871.28	
015222	GOODSUITE	04/20/2023	Regular	0.00	1,591.30	334010
INV180128	Invoice	04/20/2023	BILLING PERIOD 2/18/23 - 3/17/2023	0.00	1,591.30	
012800	GRANITE CONSTRUCTION COMPANY	04/20/2023	Regular	0.00	370.97	334011
2415916	Invoice	04/20/2023	13948 - 1/2" HMA FINE B	0.00	198.47	
2415917	Invoice	04/20/2023	13948 - 1/2" HMA FINE B	0.00	172.50	
015765	GRAPHIX, LLC.	04/20/2023	Regular	0.00	1,142.39	334012
1583	Invoice	04/20/2023	VINYL DECALS FOR POLICE EXPLORER VAN	0.00	1,142.39	
010484	GREEN THUMB OF VENTURA	04/20/2023	Regular	0.00	65.00	334013
530255	Invoice	04/20/2023	LABOR #369329	0.00	65.00	
014427	HARRINGTON INDUSTRIAL PLASTICS	04/20/2023	Regular	0.00	18,909.60	334014
013C7418	Invoice	04/20/2023	WRF Spare Parts	0.00	18,909.60	
014686	HASA, INC.	04/20/2023	Regular	0.00	5,586.47	334015
878443	Invoice	04/20/2023	MULTI CHLOR, MINI 1 CARGO TANK	0.00	1,241.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
878444	Invoice	04/20/2023	MULTI CHLOR, BULK MINI - 1 CARGO TAN	0.00	4,345.03	
010537	HOUSE SANITARY SUPPLY	04/20/2023	Regular	0.00	1,510.25	334016
275786-02	Invoice	04/20/2023	DISP RTWL QUTO H/F UNIVER BLK W/ PU	0.00	392.77	
276755	Invoice	04/20/2023	LR FUTURA 40X48 CLEAR, TT STANDARD	0.00	1,117.48	
013711	INDEPENDENT ORDER OF ODD FELLOWS	04/20/2023	Regular	0.00	2,701.22	334017
MAY 2023	Invoice	04/20/2023	FY 22/23 RENT	0.00	2,701.22	
010574	INGLIS IMPORTS	04/20/2023	Regular	0.00	1,112.00	334018
IPHB007678	Invoice	04/20/2023	BOARDING 4/20-24/2023	0.00	278.00	
IPHB007715	Invoice	04/20/2023	BOARDING SRVS 4/12-24/23	0.00	834.00	
015717	INTERNATIONAL ENVIRONMENTAL CORPORATI	04/20/2023	Regular	0.00	7,500.00	334019
8071	Invoice	04/20/2023	Olive St. Emergency Tree Removal	0.00	7,500.00	
015967	J. ARTHUR GUTIERREZ	04/20/2023	Regular	0.00	3,672.50	334020
1009	Invoice	04/20/2023	BILLING PERIOD 1/23 - 1/31/2023 FOR PR	0.00	3,672.50	
013085	JUANES, RUTH	04/20/2023	Regular	0.00	67.53	334021
MILEAGE 3/8-10/	Invoice	04/20/2023	MILEAGE REIMBURSEMENT, UNIVERSAL C	0.00	67.53	
015879	JUARIQUE JR., RAYMOND MARK	04/20/2023	Regular	0.00	300.00	334022
APRIL 5TH, 2023	Invoice	04/20/2023	ENTERTAINMENT FOR SENIOR CENTER	0.00	300.00	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC	04/20/2023	Regular	0.00	960.00	334023
808569-2023033	Invoice	04/20/2023	BILLING PERIOD 3/1 - 31/2023	0.00	960.00	
010061	LOWE'S	04/20/2023	Regular	0.00	321.35	334024
903792	Invoice	04/20/2023	ML 1-1/2-IN LNG SHACKLE L	0.00	93.12	
903793	Invoice	04/20/2023	WP FLTR EDR3RXD1, 2-CT WHRLPL DUAL	0.00	228.23	
015633	M6 CONSULTING, INC.	04/20/2023	Regular	0.00	44,421.01	334025
2578	Invoice	04/20/2023	ENCROACHMENT PERMIT SERVICES	0.00	12,467.97	
2601	Invoice	04/20/2023	Task Order #11	0.00	555.00	
2601.2	Invoice	04/20/2023	Task Order #11A	0.00	14,042.68	
2625	Invoice	04/20/2023	Task Order #11A	0.00	17,355.36	
016184	MAGANA, MANUEL	04/20/2023	Regular	0.00	248.00	334026
3/3/2023 REFUN	Invoice	04/20/2023	DEPOSIT REFUND FOR EVENT ON 3/3/23,	0.00	248.00	
015442	MARIPOSA LANDSCAPES, INC.	04/20/2023	Regular	0.00	5,353.47	334027
101989	Invoice	04/20/2023	FY 22/23 HARDING PARK LANDSCAPING S	0.00	4,868.47	
102199	Invoice	04/20/2023	APRIL 2023 - EXTRA SERVICES AT HARDIN	0.00	485.00	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC	04/20/2023	Regular	0.00	6,000.00	334028
109-2023-004	Invoice	04/20/2023	Amendment No. 1 - Legislative Advocacy	0.00	6,000.00	
014436	MINER'S ACE HARDWARE	04/20/2023	Regular	0.00	756.56	334029
29497	Invoice	04/20/2023	PROP TANK LVL INDICATOR, CUT 3 DIPPED	0.00	137.41	
29541	Invoice	04/20/2023	COM ENTRY LEVER ELAN SC	0.00	70.35	
29546	Invoice	04/20/2023	KEYS	0.00	8.64	
29579	Invoice	04/20/2023	1" SAE COMBO WRENCH	0.00	32.46	
29590	Invoice	04/20/2023	FASTENERS	0.00	2.65	
29594	Invoice	04/20/2023	THHN WIRE SOL 12G GRN 50 , BLK 50, RD	0.00	84.40	
29599	Invoice	04/20/2023	WIRE CONN GRY25PK SCRWN, OR25PK ,	0.00	15.77	
29600	Invoice	04/20/2023	SHOP TOWELS CTN RED 12PK, VENT WRA	0.00	13.62	
29608	Invoice	04/20/2023	3/4 " MINI CPR TUBING CTR, RECIP SWBL	0.00	51.94	
29628	Credit Memo	04/20/2023	3/4" MINI CPR TUBING CTR	0.00	-30.30	
29644	Invoice	04/20/2023	IRONCLAD GRIP GLOVE XL, SAFTY GLS FLA	0.00	138.48	
29655	Invoice	04/20/2023	SICKLE GRASS HOOK	0.00	28.13	
29656	Invoice	04/20/2023	SCOTCH DSKTP TAPE DISP	0.00	7.57	
29679	Invoice	04/20/2023	STENCIL SET HD 6" 36PK, CRAYON LUMBE	0.00	36.34	
29681	Invoice	04/20/2023	20V MAX BRSHLS SRDLS 1/4" IMPACT	0.00	151.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29727	Invoice	04/20/2023	STOP DOOR STN CHM 4"	0.00	7.57	
015884	NATIONAL AUTO FLEET GROUP	04/20/2023	Regular	0.00	104,038.27	334030
WF5003	Invoice	04/20/2023	QUOTE ID: 18590 R1	0.00	104,038.27	
016052	NATURAL GREEN LANDSCAPE, INC.	04/20/2023	Regular	0.00	7,220.00	334031
21361	Invoice	04/20/2023	PROVIDED AND INSTALLED SEVEN (7) 24"	0.00	4,025.00	
21362	Invoice	04/20/2023	REMOVE AND FLUSH CUT ONE PEAR TREE	0.00	1,695.00	
21365	Invoice	04/20/2023	REPAIRED 3" MAINLINE AT TEAGUE PARK	0.00	750.00	
21366	Invoice	04/20/2023	REPLACE ONE QUICK COUPLER AT AG MU	0.00	450.00	
21367	Invoice	04/20/2023	AT SANTA BARBARA ST. AND 10TH / FIG T	0.00	300.00	
010218	NEW IMAGE AUTO BODY	04/20/2023	Regular	0.00	1,890.14	334032
131413251	Invoice	04/20/2023	#204 - REMOVE AND REPAIR DOOR FOR D	0.00	1,890.14	
010237	OFFICE DEPOT	04/20/2023	Regular	0.00	788.84	334033
304149497001	Invoice	04/20/2023	ENVELOPE,CLSP,RCYCL,9X12,330808; NOT	0.00	788.84	
012691	O'REILLY AUTOMOTIVE STORES, INC.	04/20/2023	Regular	0.00	1,083.23	334034
3129-446889	Invoice	04/20/2023	#220 - NEW STRG PUMP	0.00	213.98	
3129-447200	Invoice	04/20/2023	#220 - VACUUM PUMP	0.00	320.16	
3129-448796	Invoice	04/20/2023	#220 - RESISTOR	0.00	34.10	
3129-448894	Invoice	04/20/2023	#249 - A/T/ FILTER	0.00	19.77	
3129-449007	Invoice	04/20/2023	#249 - 24OZTRANSFIX	0.00	18.39	
3129-449321	Invoice	04/20/2023	#419 - RADIATOR	0.00	175.30	
3129-449454	Invoice	04/20/2023	#208 - 10.7OZSTRTFD	0.00	29.40	
3129-449487	Credit Memo	04/20/2023	PWR WINDOW - REF#3129-445583, 4383	0.00	-339.63	
3129-450762	Invoice	04/20/2023	#SHOP - 7.5OZGSKMAKR	0.00	73.59	
3129-452172	Invoice	04/20/2023	#132 - CAPSULE	0.00	44.06	
3129-452957	Invoice	04/20/2023	#240 - COP COIL	0.00	47.64	
3129-453055	Invoice	04/20/2023	#421 - FUEL INJ, 16OZHIMIMOTO	0.00	97.88	
3129-453113	Invoice	04/20/2023	#423 - IRIIDIUM PLUG, SPRK PLG WIRE	0.00	135.88	
3129-453168	Invoice	04/20/2023	#423 - PULLER	0.00	40.04	
3129-453326	Invoice	04/20/2023	#410 - RUBBER PLUGS	0.00	6.06	
3129-453334	Invoice	04/20/2023	#423 - 3.30ZELECGRS	0.00	14.06	
3129-453350	Invoice	04/20/2023	#421 - 16OZHIMIMOTO	0.00	15.14	
3129-454447	Invoice	04/20/2023	#466 - CABIN FILTER	0.00	11.78	
3129-456321	Invoice	04/20/2023	#434 OE MIRROR-R	0.00	78.12	
3129-456702	Invoice	04/20/2023	#423 - SPRK PLG WIRE	0.00	15.14	
3129-456747	Invoice	04/20/2023	#289 - TRAILER PLUG	0.00	32.37	
012844	PARKHOUSE TIRE SERVICES, INC.	04/20/2023	Regular	0.00	675.42	334035
4020171886	Invoice	04/20/2023	#467 - 255/60R18 108V FST F/H PURSUIT,	0.00	279.88	
4020171890	Invoice	04/20/2023	#229 - ST225/75R15 F CARL.STEEL RADIAL	0.00	395.54	
015443	PASSPORT LABS, INC.	04/20/2023	Regular	0.00	1,154.15	334036
INV-1037584	Invoice	04/20/2023	PER CITATION ISSUED FEE, LETTERS SENT	0.00	1,154.15	
015335	PAVEMENT COATING CO.	04/20/2023	Regular	0.00	235.95	334037
CCusl001838	Invoice	04/20/2023	SS-1H, 5 GALLON BUCKET W/LID	0.00	235.95	
010774	PROFESSIONAL POLICE SUPPLY	04/20/2023	Regular	0.00	1,061.99	334038
INV392480	Invoice	04/20/2023	LARSEN COAX LEAD IN NMO MOUNT, SS	0.00	834.19	
INV393893	Invoice	04/20/2023	ION LED LIGHT, BLUE; STUD MOUNT MICR	0.00	227.80	
010960	PUBLIC WORKS AGENCY	04/20/2023	Regular	0.00	6,630.45	334039
FY2022-23 - AP07	Invoice	04/20/2023	PW AGENCY WATER RESOURCES AND EN	0.00	6,630.45	
010306	QUINN COMPANY	04/20/2023	Regular	0.00	985.53	334040
PC010430548	Invoice	04/20/2023	#281 - *PAD AS., NUT	0.00	759.99	
PC010430586	Invoice	04/20/2023	#281 - BOLT, SPACER	0.00	225.54	
010047	ROBERT HALF	04/20/2023	Regular	0.00	804.10	334041

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
61605449	Invoice	04/20/2023	WK ENDING 02/17/23 - D. CASTREJON		0.00	804.10	
010520 6677	RP RENTALS Invoice	04/20/2023	04/20/2023 DINGO TORO 22342HD	Regular	0.00	277.89	334042
015844 1010-475574	SAFARILAND, LLC Invoice	04/20/2023	04/20/2023 Body Armor & Trauma Plate	Regular	0.00	1,133.59	334043
010376 91281025	SAFETY-KLEEN SYSTEMS, INC. Invoice	04/20/2023	04/20/2023 FUEL SURCHARGE FEE, CHEMISTRY FEE, L	Regular	0.00	210.49	334044
011203 32513	SAN LUIS BUTANE DISTRIBUTORS, A CORP. Invoice	04/20/2023	04/20/2023 PUMP 1 QTY 7.07	Regular	0.00	37.50	334045
013292 MAY 2023	SANTA PAULA ANIMAL RESCUE CENTER (SPARC Invoice	04/20/2023	04/20/2023 FY 22/23 SERVICES	Regular	0.00	12,500.00	334046
010711 DAGUILAR 4/202 MARCH 2023	SANTA PAULA TIMES Invoice Invoice	04/20/2023 04/20/2023	04/20/2023 ONE YEAR E-SCRIP AND DELIVERY VARIOUS ADS FOR MARCH 2023	Regular	0.00 0.00	1,769.40 46.00 1,723.40	334047
011640 AS04230146 AS04230973	SATCOM GLOBAL, INC. Invoice Invoice	04/20/2023 04/20/2023	04/20/2023 IRIDIUM SIM CARD - 881621449175 AND ISATPHONE PRO - 898709920416827485,	Regular	0.00 0.00	142.20 85.50 56.70	334048
016000 MILEAGE 2/3-24/	SCHMIDT, KENNETH L. Invoice	04/20/2023	04/20/2023 MILEAGE REIMBURSEMENT FOR DELIVERI	Regular	0.00	26.20	334049
016205 7170909 7170949	SIG SAUER, INC. Invoice Invoice	04/20/2023 04/20/2023	04/20/2023 SIG SAUER P320 - 2023 (AC-320AC-20230 SIG SAUER P320 - 2023 (AC-320AC-20230	Regular	0.00 0.00	660.00 330.00 330.00	334050
010785 142 143 84	SMART & FINAL Invoice Invoice Invoice	04/20/2023 04/20/2023 04/20/2023	04/20/2023 GROCERIES FOR EASTER EVENT GROCERIES FOR MEALS ON WHEELS GROCERIES AND SUPPLIES FOR EASTER EV	Regular	0.00 0.00 0.00	763.92 153.41 327.95 282.56	334051
011524 187	SOLID WASTE SOLUTIONS Invoice	04/20/2023	04/20/2023 FY 22/23 SOLID WASTE & PROJECT MGMT	Regular	0.00	3,349.50	334052
010795 2023 MAR-APR 1 3/13/23 - 4/11/2	SOUTHERN CALIFORNIA EDISON Invoice Invoice	04/20/2023 04/20/2023	04/20/2023 MONTHLY UTILITY CHARGES MONTHLY UTILITY SERVICES	Regular	0.00 0.00	31,255.90 30,366.85 889.05	334053
015809 3403 3427	STANDARD SITE RENTALS INC. Invoice Invoice	04/20/2023 04/20/2023	04/20/2023 STANDARD RESTROOM RENTAL - TEAGUE MONTHLY RENTAL AT 180 S. PALM ST.	Regular	0.00 0.00	905.68 778.20 127.48	334054
011144 3533509320 3533955748 3534095381	STAPLES, INC. Invoice Invoice Invoice	04/20/2023 04/20/2023 04/20/2023	04/20/2023 SML., MED., LG. BINDER CLPS,, SHARPIES , DESK SUPPLIES ORGANIZER PURELL HD SNTZR PUMP 2L	Regular	0.00 0.00 0.00	295.96 208.31 34.20 53.45	334055
010812 FAUD-00003736	STATE CONTROLLER'S OFFICE Invoice	04/20/2023	04/20/2023 ANNUAL STREET REPORT 21/22 FY	Regular	0.00	2,196.81	334056
016177 MAY 2023	STEIGER, JEFFREY S. Invoice	04/20/2023	04/20/2023 Mesa Tank - Temporary Construction Ease	Regular	0.00	4,000.00	334057
010823 412682	SUN BADGE CO, INC Invoice	04/20/2023	04/20/2023 TWO-TONE CAPPIECE W/2POST	Regular	0.00	369.31	334058
015285 3371	SUPERIOR PRINTING & GRAPHICS Invoice	04/20/2023	04/20/2023 BUSINESS CARDS - CARLOS JUAREZ 14PT	Regular	0.00	49.16	334059
012070	TRAFFIC TECHNOLOGIES		04/20/2023	Regular	0.00	1,075.02	334060

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43492	Invoice	04/20/2023	12"X18" ALUM. ENGINEER GRADE RED/W	0.00	239.26	
43635	Invoice	04/20/2023	ROLL UP REFLECTIVE SIGN 48" RIGHT LAN	0.00	835.76	
015505	TRIPEPI, SMITH AND ASSOCIATES, INC.	04/20/2023	Regular	0.00	18,120.00	334061
9764	Invoice	04/20/2023	DISTRICT FORMATION SERVICES	0.00	18,120.00	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN	04/20/2023	Regular	0.00	165.06	334062
22-2303334	Invoice	04/20/2023	CALIFORNIA STATE FEE FOR REGULATORY	0.00	41.31	
320230202	Invoice	04/20/2023	CSP90 NEW TICKET CHARGES, MONTHLY	0.00	123.75	
010883	U-RENT INC	04/20/2023	Regular	0.00	181.48	334063
777208-5	Invoice	04/20/2023	PROPANE SALES	0.00	181.48	
010903	USA BLUE BOOK	04/20/2023	Regular	0.00	756.03	334064
315674	Invoice	04/20/2023	LEAD FREE PRESSURE GAUGE 2 /12 LIQUI	0.00	756.03	
013736	V.C.T.C.	04/20/2023	Regular	0.00	405.00	334065
MARCH 2023	Invoice	04/20/2023	MARCH 2023 BUS SALES	0.00	405.00	
015413	VALENCIA, ALFRED	04/20/2023	Regular	0.00	111.00	334066
PER DIEM 4/25-2	Invoice	04/20/2023	SIG SAUER P320 ARMORER DUBLIN, CA	0.00	111.00	
016206	VALENZUELA, ULI	04/20/2023	Regular	0.00	133.20	334067
PER DIEM 2/13-1	Invoice	04/20/2023	2023 P&R ACADEMY PASO ROBLES CA 02/	0.00	133.20	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	04/20/2023	Regular	0.00	481.77	334068
965853	Invoice	04/20/2023	#423 - PADSET, ROTOR CHARGER POLICE	0.00	353.81	
968475	Invoice	04/20/2023	#205 NAPA GOLD OIL FILTER	0.00	127.96	
015375	VENTURA LOCKSMITHS	04/20/2023	Regular	0.00	882.87	334069
AJ 032923-1	Invoice	04/20/2023	DUPLICATE DOUBLE SIDE CAR KEY W/ TRA	0.00	324.87	
D 032723 6	Invoice	04/20/2023	SLIDING DOOR OPERATOR SENSOR. LABO	0.00	558.00	
011539	VERIZON WIRELESS	04/20/2023	Regular	0.00	3,135.20	334070
9930673645	Invoice	04/20/2023	MONTHLY SRV CHARGES 2/22/23 - 3/21/2	0.00	3,135.20	
010978	VULCAN MATERIALS COMPANY	04/20/2023	Regular	0.00	1,644.72	334071
73584969	Invoice	04/20/2023	203 3C3 PG64-10, ENVIRONMENTAL FEE -	0.00	210.75	
73587896	Invoice	04/20/2023	203 3C3 PG64-10, EVNIRONMENTAL FEE -	0.00	221.75	
73590069	Invoice	04/20/2023	203 3C3 PG64-10, EVNIRONMENTAL FEE -	0.00	210.75	
73592444	Invoice	04/20/2023	203 3C3 PG64-10, EVNIRONMENTAL FEE -	0.00	255.75	
73599629	Invoice	04/20/2023	COLD MIX 3/8 SC8, ENVIRONMENTAL FEE	0.00	745.72	
012556	WACHSMAN, STEPHEN D	04/20/2023	Regular	0.00	675.00	334072
#3668	Invoice	04/20/2023	REPAIR BROKEN SPRING, FURNISH AND IN	0.00	675.00	
014993	WATKINS, KATE	04/20/2023	Regular	0.00	111.00	334073
PERDIEM 5/1-5/2	Invoice	04/20/2023	MINS ICS ALL HAZARDS PIOC, CAMARILLO	0.00	111.00	
014968	WILLDAN FINANCIAL SERVICES	04/20/2023	Regular	0.00	5,400.00	334074
010-54363	Invoice	04/20/2023	FY 2021/22 ANNUAL CONTINUING DISCL	0.00	5,400.00	
016027	YUNEX LLC	04/20/2023	Regular	0.00	3,472.69	334075
5610281294	Invoice	04/20/2023	MWO #43	0.00	1,409.64	
5620041281	Invoice	04/20/2023	MWO #43	0.00	2,063.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015506	PAYMENTUS GROUP, INC.	04/20/2023	Bank Draft	0.00	10,953.35	992023
<u>INV-15-133165</u>	Invoice	04/20/2023	TRANSACTION FEES FOR MARCH 2023	0.00	10,953.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	504	221	0.00	1,524,589.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,772.21
Bank Drafts	1	1	0.00	10,953.35
EFT's	0	0	0.00	0.00
	505	225	0.00	1,532,770.70

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-PAYROLL							
011688	CALIFORNIA STATE DISBURSEMENT UNIT	04/03/2023	Regular		0.00	619.37	333829
INV0015467	Invoice	03/31/2023	G82 200000000935917		0.00	60.00	
INV0015497	Invoice	03/31/2023	G69 - CASE #200000001704703		0.00	125.07	
INV0015498	Invoice	03/31/2023	G83 200000002140068		0.00	259.38	
INV0015499	Invoice	03/31/2023	G86 - 200000002339903		0.00	174.92	
010553	ICMA RETIREMENT TRUST-457	04/03/2023	Regular		0.00	8,089.77	333830
INV0015465	Invoice	03/31/2023	DCI		0.00	5,417.77	
INV0015468	Invoice	03/31/2023	DCI		0.00	225.00	
INV0015496	Invoice	03/31/2023	DCI		0.00	2,447.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	04/03/2023	Regular		0.00	1,165.51	333831
INV0015470	Invoice	03/31/2023	PTR - PART TIME RETIREMENT		0.00	1,142.90	
INV0015492	Invoice	03/30/2023	PTR - PART TIME RETIREMENT		0.00	22.61	
010515	MASS MUTUAL	04/03/2023	Regular		0.00	600.00	333832
INV0015464	Invoice	03/31/2023	DCH - GROUP #020024		0.00	600.00	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	04/03/2023	Regular		0.00	2,160.00	333833
INV0015460	Invoice	03/31/2023	AP-ASSOCIATION DUES		0.00	60.00	
INV0015495	Invoice	03/31/2023	AP-ASSOCIATION DUES		0.00	2,100.00	
010291	SEIU LOCAL 721	04/03/2023	Regular		0.00	553.35	333834
INV0015458	Invoice	03/31/2023	SEIU 998		0.00	69.00	
INV0015459	Invoice	03/31/2023	SEIU 998 - VOTING MEMBERS		0.00	435.50	
INV0015462	Invoice	03/31/2023	COMMITTEE ON POLITICAL EDUC.		0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	04/03/2023	Regular		0.00	13.00	333835
INV0015487	Invoice	03/31/2023	UW - UNITED WAY		0.00	9.00	
INV0015513	Invoice	03/31/2023	UW - UNITED WAY		0.00	4.00	
010331	RELiance STANDARD LIFE INSURANCE	04/06/2023	Regular		0.00	4,946.08	333940
CM0000324	Credit Memo	04/06/2023	AD&D		0.00	-3.50	
CM0000325	Credit Memo	04/06/2023	GROUP LIFE GL164671		0.00	-14.00	
INV0015243	Invoice	03/03/2023	AD&D		0.00	112.70	
INV0015264	Invoice	03/03/2023	GROUP LIFE GL164671		0.00	450.80	
INV0015267	Invoice	03/03/2023	POLICY: VAR203005 LTD		0.00	7.50	
INV0015268	Invoice	03/03/2023	LTD111646		0.00	907.26	
INV0015302	Invoice	03/03/2023	AD&D		0.00	63.00	
INV0015320	Invoice	03/03/2023	GROUP LIFE GL164671		0.00	252.00	
INV0015321	Invoice	03/03/2023	POLICY: VAR203005 LTD		0.00	25.00	
INV0015322	Invoice	03/03/2023	LTD111646		0.00	749.07	
INV0015350	Invoice	03/17/2023	AD&D		0.00	109.20	
INV0015371	Invoice	03/17/2023	GROUP LIFE GL164671		0.00	436.80	
INV0015374	Invoice	03/17/2023	POLICY: VAR203005 LTD		0.00	7.50	
INV0015375	Invoice	03/17/2023	LTD111646		0.00	825.43	
INV0015410	Invoice	03/17/2023	AD&D		0.00	61.25	
INV0015429	Invoice	03/17/2023	GROUP LIFE GL164671		0.00	245.00	
INV0015430	Invoice	03/17/2023	POLICY: VAR203005 LTD		0.00	22.50	
INV0015431	Invoice	03/17/2023	LTD111646		0.00	688.50	
ROUNDING ADJ F	Invoice	03/31/2023	ROUNDING ADJ FOR APRIL		0.00	0.07	
011103	COLONIAL LIFE & ACCIDENT	04/06/2023	Regular		0.00	2,740.37	333941
INV0015249	Invoice	03/03/2023	Colonial Life Ins.		0.00	271.14	
INV0015250	Invoice	03/03/2023	Colonial Life Insurance		0.00	413.16	
INV0015306	Invoice	03/03/2023	Colonial Life Ins.		0.00	171.82	
INV0015307	Invoice	03/03/2023	Colonial Life Insurance		0.00	427.59	
INV0015356	Invoice	03/17/2023	Colonial Life Ins.		0.00	320.77	
INV0015357	Invoice	03/17/2023	Colonial Life Insurance		0.00	413.16	
INV0015414	Invoice	03/17/2023	Colonial Life Ins.		0.00	146.31	
INV0015415	Invoice	03/17/2023	Colonial Life Insurance		0.00	427.59	

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015461	Invoice	03/31/2023	Colonial Life Ins.	0.00	49.63	
MURILLO CATCH	Invoice	03/31/2023	MURILLO CATCHUP ADJ FOR MARCH COV	0.00	99.26	
ROUNDING ADJ F	Credit Memo	03/31/2023	ROUNDING ADJ FOR MARCH COV '23	0.00	-0.06	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY	04/06/2023	Regular	0.00	688.78	333942
INV0015259	Invoice	03/03/2023	EMC	0.00	34.30	
INV0015260	Invoice	03/03/2023	EME	0.00	62.40	
INV0015261	Invoice	03/03/2023	EMF	0.00	64.32	
INV0015262	Invoice	03/03/2023	EMS	0.00	37.40	
INV0015314	Invoice	03/03/2023	EMC	0.00	14.66	
INV0015315	Invoice	03/03/2023	EME	0.00	45.76	
INV0015316	Invoice	03/03/2023	EMF	0.00	53.60	
INV0015317	Invoice	03/03/2023	EMS	0.00	7.48	
INV0015366	Invoice	03/17/2023	EMC	0.00	29.32	
INV0015367	Invoice	03/17/2023	EME	0.00	62.40	
INV0015368	Invoice	03/17/2023	EMF	0.00	69.68	
INV0015369	Invoice	03/17/2023	EMS	0.00	37.40	
INV0015422	Invoice	03/17/2023	EMC	0.00	14.66	
INV0015423	Invoice	03/17/2023	EME	0.00	45.76	
INV0015424	Invoice	03/17/2023	EMF	0.00	42.88	
INV0015425	Invoice	03/17/2023	EMS	0.00	7.48	
INV0015466	Invoice	03/31/2023	EMF	0.00	5.36	
LANE ADJ FOR AP	Invoice	03/31/2023	LANE ADJ FOR APRIL COV CK #2602	0.00	21.44	
MORALES, JOHN	Credit Memo	03/31/2023	MORALES, JOHN DIFFERENCE IN CATCHU	0.00	-21.44	
MURILLO CATCH	Invoice	03/31/2023	MURILLO CATCHUP ADJ	0.00	10.72	
RETIREE ADJS AP	Invoice	03/31/2023	RETIREE ADJS APRIL COV	0.00	48.20	
ROUNDING ADJ	Credit Memo	03/31/2023	ROUNDING ADJ	0.00	-0.32	
ZEKER DIFFERENC	Credit Memo	03/31/2023	ZEKER DIFFERENCE IN RETRO CATCHUP	0.00	-4.68	
010371	METLIFE SBC	04/06/2023	Regular	0.00	252.28	333943
INV0015258	Invoice	03/03/2023	GROUP ID #97127420	0.00	102.12	
INV0015313	Invoice	03/03/2023	GROUP ID #97127420	0.00	54.06	
INV0015365	Invoice	03/17/2023	GROUP ID #97127420	0.00	90.10	
INV0015421	Invoice	03/17/2023	GROUP ID #97127420	0.00	54.06	
METLIFE APRIL C	Credit Memo	03/31/2023	METLIFE APRIL COV ADJ	0.00	-48.06	
014422	RELiance STANDARD LIFE INSURANCE	04/06/2023	Regular	0.00	4,652.35	333944
INV0015252	Invoice	03/03/2023	D1F - RELiance DENTAL	0.00	509.25	
INV0015253	Invoice	03/03/2023	D1S - RELiance DENTAL	0.00	290.88	
INV0015254	Invoice	03/03/2023	D2F RELiance DENTAL	0.00	214.50	
INV0015255	Invoice	03/03/2023	D2S RELiance DENTAL	0.00	33.04	
INV0015308	Invoice	03/03/2023	D1F - RELiance DENTAL	0.00	727.50	
INV0015309	Invoice	03/03/2023	D1S - RELiance DENTAL	0.00	145.44	
INV0015310	Invoice	03/03/2023	D2F RELiance DENTAL	0.00	85.80	
INV0015311	Invoice	03/03/2023	D2S RELiance DENTAL	0.00	66.08	
INV0015359	Invoice	03/17/2023	D1F - RELiance DENTAL	0.00	545.62	
INV0015360	Invoice	03/17/2023	D1S - RELiance DENTAL	0.00	290.88	
INV0015361	Invoice	03/17/2023	D2F RELiance DENTAL	0.00	214.50	
INV0015362	Invoice	03/17/2023	D2S RELiance DENTAL	0.00	33.04	
INV0015416	Invoice	03/17/2023	D1F - RELiance DENTAL	0.00	654.75	
INV0015417	Invoice	03/17/2023	D1S - RELiance DENTAL	0.00	193.92	
INV0015418	Invoice	03/17/2023	D2F RELiance DENTAL	0.00	85.80	
INV0015419	Invoice	03/17/2023	D2S RELiance DENTAL	0.00	66.08	
INV0015463	Invoice	03/31/2023	D1F - RELiance DENTAL	0.00	36.38	
MORALES JOHN	Credit Memo	03/31/2023	MORALES JOHN CATCHUP DIFFERENCE FR	0.00	-145.60	
MURILLO CATCH	Invoice	03/31/2023	MURILLO CATCHUP FOR APRIL COV	0.00	72.65	
RETIREE ADJ FOR	Invoice	03/31/2023	RETIREE ADJ FOR APRIL	0.00	533.24	
ROUNDING ADJ A	Credit Memo	03/31/2023	ROUNDING ADJ APRIL	0.00	-1.40	
010331	RELiance STANDARD LIFE INSURANCE	04/06/2023	Regular	0.00	821.25	333945
CITY MANAGER P	Invoice	03/31/2023	CITY MANAGER PORTION	0.00	68.95	

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015269	Invoice	03/03/2023	POLICY: VG178907	0.00	107.34	
INV0015323	Invoice	03/03/2023	POLICY: VG178907	0.00	305.58	
INV0015376	Invoice	03/17/2023	POLICY: VG178907	0.00	107.34	
INV0015432	Invoice	03/17/2023	POLICY: VG178907	0.00	232.03	
ROUNDING ADJ F	Invoice	03/31/2023	ROUNDING ADJ	0.00	0.01	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	04/17/2023	Regular	0.00	619.37	333954
INV0015538	Invoice	04/14/2023	G82 200000000935917	0.00	60.00	
INV0015594	Invoice	04/14/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0015595	Invoice	04/14/2023	G83 200000002140068	0.00	259.38	
INV0015596	Invoice	04/14/2023	G86 - 200000002339903	0.00	174.92	
010553	ICMA RETIREMENT TRUST-457	04/17/2023	Regular	0.00	10,789.77	333955
INV0015532	Invoice	04/14/2023	DCI	0.00	5,417.77	
INV0015540	Invoice	04/14/2023	DCI	0.00	2,500.00	
INV0015541	Invoice	04/14/2023	DCI	0.00	225.00	
INV0015588	Invoice	04/14/2023	DCI	0.00	2,647.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	04/17/2023	Regular	0.00	1,226.76	333956
INV0015555	Invoice	04/14/2023	PTR - PART TIME RETIREMENT	0.00	1,226.76	
010515	MASS MUTUAL	04/17/2023	Regular	0.00	600.00	333957
INV0015531	Invoice	04/14/2023	DCH - GROUP #020024	0.00	600.00	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	04/17/2023	Regular	0.00	2,160.00	333958
INV0015521	Invoice	04/14/2023	AP-ASSOCIATION DUES	0.00	60.00	
INV0015579	Invoice	04/14/2023	AP-ASSOCIATION DUES	0.00	2,100.00	
010291	SEIU LOCAL 721	04/17/2023	Regular	0.00	536.60	333959
INV0015519	Invoice	04/14/2023	SEIU 998	0.00	69.00	
INV0015520	Invoice	04/14/2023	SEIU 998 - VOTING MEMBERS	0.00	418.75	
INV0015526	Invoice	04/14/2023	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	04/17/2023	Regular	0.00	13.00	333960
INV0015573	Invoice	04/14/2023	UW - UNITED WAY	0.00	9.00	
INV0015622	Invoice	04/14/2023	UW - UNITED WAY	0.00	4.00	
010420	INTERNAL REVENUE SERVICE	04/05/2023	Bank Draft	0.00	42,086.00	992010
INV0015489	Invoice	03/31/2023	FEDERAL TAX	0.00	15,876.24	
INV0015491	Invoice	03/31/2023	MEDICARE	0.00	5,782.80	
INV0015493	Invoice	03/30/2023	FEDERAL TAX	0.00	8.90	
INV0015494	Invoice	03/30/2023	MEDICARE	0.00	8.74	
INV0015515	Invoice	03/31/2023	FEDERAL TAX	0.00	16,226.42	
INV0015516	Invoice	03/31/2023	MEDICARE	0.00	4,182.90	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	04/05/2023	Bank Draft	0.00	12,631.62	992011
INV0015488	Invoice	03/31/2023	STATE TAX	0.00	5,757.49	
INV0015514	Invoice	03/31/2023	STATE TAX	0.00	6,874.13	
014872	STATE OF CALIFORNIA EDD - SDI	04/05/2023	Bank Draft	0.00	895.74	992012
INV0015490	Invoice	03/31/2023	SDI	0.00	895.74	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	04/05/2023	Bank Draft	0.00	62,205.22	992014
INV0015471	Invoice	03/31/2023	R24	0.00	1,101.57	
INV0015472	Invoice	03/31/2023	R24	0.00	1,710.58	
INV0015473	Invoice	03/31/2023	R27	0.00	1,131.78	
INV0015474	Invoice	03/31/2023	R27ER	0.00	1,757.49	
INV0015475	Invoice	03/31/2023	R54	0.00	170.89	
INV0015476	Invoice	03/31/2023	R54	0.00	260.83	
INV0015477	Invoice	03/31/2023	R58	0.00	2,057.79	
INV0015478	Invoice	03/31/2023	R58	0.00	3,140.71	
INV0015479	Invoice	03/31/2023	R62	0.00	6,980.81	
INV0015480	Invoice	03/31/2023	R62	0.00	7,725.41	

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015481	Invoice	03/31/2023	R72	0.00	812.24	
INV0015482	Invoice	03/31/2023	R72	0.00	798.49	
INV0015483	Invoice	03/31/2023	RP7	0.00	188.13	
INV0015484	Invoice	03/31/2023	RP7	0.00	292.14	
INV0015485	Invoice	03/31/2023	SB	0.00	59.52	
INV0015486	Invoice	03/31/2023	SCP	0.00	102.40	
INV0015500	Invoice	03/31/2023	R21	0.00	167.89	
INV0015501	Invoice	03/31/2023	R21	0.00	260.71	
INV0015502	Invoice	03/31/2023	R30	0.00	3,190.68	
INV0015503	Invoice	03/31/2023	R30	0.00	7,966.04	
INV0015504	Invoice	03/31/2023	R52	0.00	247.65	
INV0015505	Invoice	03/31/2023	RMD	0.00	377.98	
INV0015506	Invoice	03/31/2023	R59	0.00	538.16	
INV0015507	Invoice	03/31/2023	R59	0.00	1,343.61	
INV0015508	Invoice	03/31/2023	R63	0.00	748.46	
INV0015509	Invoice	03/31/2023	R63	0.00	828.28	
INV0015510	Invoice	03/31/2023	R72	0.00	9,183.94	
INV0015511	Invoice	03/31/2023	R72	0.00	9,028.50	
INV0015512	Invoice	03/31/2023	SB	0.00	32.55	
PERS ROUNDING	Credit Memo	03/31/2023	PERS ROUNDING ADJ 03.31.23	0.00	-0.01	
013539	WAGE WORKS, INC.	04/05/2023	Bank Draft	0.00	476.15	992015
WAGEWORKS IN	Invoice	04/05/2023	WAGEWORKS INV#4993549	0.00	476.15	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SY	04/11/2023	Bank Draft	0.00	72,855.47	992016
ADMIN FEE FOR	Invoice	04/10/2023	ADMIN FEE FOR ACTIVE EE'S	0.00	228.57	
ADMIN FEE FOR	Invoice	04/10/2023	ADMIN FEE FOR RETIREE'S APRIL	0.00	41.10	
BYRUM MARCH R	Invoice	04/10/2023	BYRUM MARCH RETRO ADJ	0.00	927.91	
COFFELT 2ND PO	Invoice	04/10/2023	COFFELT 2ND PORTION FOR APRIL	0.00	347.96	
HERNVALL ADJ F	Invoice	04/10/2023	HERNVALL ADJ FOR APRIL	0.00	756.21	
INV0015247	Invoice	03/03/2023	ANTHEM SELECT SINGLE	0.00	1,148.07	
INV0015248	Invoice	03/03/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0015270	Invoice	03/03/2023	AFFORDABLE CARE ACT	0.00	347.97	
INV0015271	Invoice	03/03/2023	EMPLOYER #0251 DBL	0.00	842.61	
INV0015272	Invoice	03/03/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0015273	Invoice	03/03/2023	PERS GOLD - COUPLE	0.00	3,711.63	
INV0015274	Invoice	03/03/2023	PERS GOLD - FAMILY	0.00	2,412.56	
INV0015275	Invoice	03/03/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0015276	Invoice	03/03/2023	EMPLOYER #0251	0.00	1,966.16	
INV0015277	Invoice	03/03/2023	EMPLOYER #0251	0.00	2,646.77	
INV0015278	Invoice	03/03/2023	PERS PLATINUM - COUPLE	0.00	2,029.60	
INV0015280	Invoice	03/03/2023	PERS PLATINUM - SINGLE	0.00	159.43	
INV0015304	Invoice	03/03/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0015305	Invoice	03/03/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0015324	Invoice	03/03/2023	EMPLOYER #0251 SINGLE	0.00	702.19	
INV0015325	Invoice	03/03/2023	PERS GOLD - COUPLE	0.00	2,087.79	
INV0015326	Invoice	03/03/2023	PERS GOLD - SINGLE	0.00	1,043.91	
INV0015327	Invoice	03/03/2023	EMPLOYER #0251	0.00	756.21	
INV0015328	Invoice	03/03/2023	EMPLOYER #0251	0.00	2,947.19	
INV0015329	Invoice	03/03/2023	EMPLOYER #0251	0.00	1,890.55	
INV0015330	Invoice	03/03/2023	PERS PLATINUM - COUPLE	0.00	1,014.80	
INV0015331	Invoice	03/03/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
INV0015354	Invoice	03/17/2023	ANTHEM SELECT SINGLE	0.00	1,148.07	
INV0015355	Invoice	03/17/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0015377	Invoice	03/17/2023	AFFORDABLE CARE ACT	0.00	347.97	
INV0015378	Invoice	03/17/2023	EMPLOYER #0251 DBL	0.00	842.61	
INV0015379	Invoice	03/17/2023	EMPLOYER #0251 FAMILY	0.00	547.70	
INV0015380	Invoice	03/17/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0015381	Invoice	03/17/2023	PERS GOLD - COUPLE	0.00	3,711.62	
INV0015382	Invoice	03/17/2023	PERS GOLD - FAMILY	0.00	1,809.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015383	Invoice	03/17/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0015384	Invoice	03/17/2023	EMPLOYER #0251	0.00	1,966.16	
INV0015385	Invoice	03/17/2023	EMPLOYER #0251	0.00	2,646.77	
INV0015386	Invoice	03/17/2023	PERS PLATINUM - COUPLE	0.00	2,029.60	
INV0015388	Invoice	03/17/2023	PERS PLATINUM - SINGLE	0.00	159.43	
INV0015412	Invoice	03/17/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0015413	Invoice	03/17/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0015433	Invoice	03/17/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0015434	Invoice	03/17/2023	PERS GOLD - COUPLE	0.00	2,087.79	
INV0015435	Invoice	03/17/2023	PERS GOLD - SINGLE	0.00	1,391.88	
INV0015436	Invoice	03/17/2023	EMPLOYER #0251	0.00	756.21	
INV0015437	Invoice	03/17/2023	EMPLOYER #0251	0.00	2,947.19	
INV0015438	Invoice	03/17/2023	EMPLOYER #0251	0.00	1,890.55	
INV0015439	Invoice	03/17/2023	PERS PLATINUM - COUPLE	0.00	1,014.80	
INV0015440	Invoice	03/17/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
INV0015469	Invoice	03/31/2023	EMPLOYER #0251 FAMILY	0.00	547.70	
MORALES, JOHN	Credit Memo	04/10/2023	MORALES, JOHN CATCH UP DIFF. FROM M	0.00	-1,966.17	
MURILLO, LIZ DOI	Invoice	04/10/2023	MURILLO, LIZ DOING CATCHUP IN 2 PP'S	0.00	1,095.39	
RETIREE ADJ FOR	Invoice	04/10/2023	RETIREE ADJ FOR APRIL	0.00	3,322.00	
ROUNDING ADJ F	Credit Memo	04/10/2023	ROUNDING ADJ FOR APRIL	0.00	-0.30	
THALER ADJ FOR	Invoice	04/10/2023	THALER ADJ FOR APRIL	0.00	1,966.15	
ULRICH DIFF. FRO	Credit Memo	04/10/2023	ULRICH DIFF. FROM MARCH RETRO CATC	0.00	-385.21	
ZEKER DIFFERENC	Credit Memo	04/10/2023	ZEKER DIFFERENCE FROM MARCH RETRO	0.00	-603.14	
013539	WAGE WORKS, INC.	04/12/2023	Bank Draft	0.00	293.45	992017
WAGE WORKS IN	Invoice	04/12/2023	WAGE WORKS INV#5032016	0.00	293.45	
010420	INTERNAL REVENUE SERVICE	04/19/2023	Bank Draft	0.00	45,496.47	992018
CM0000331	Credit Memo	04/13/2023	FEDERAL TAX	0.00	-2.20	
CM0000332	Credit Memo	04/13/2023	MEDICARE	0.00	-0.30	
INV0015575	Invoice	04/14/2023	FEDERAL TAX	0.00	17,909.01	
INV0015577	Invoice	04/14/2023	MEDICARE	0.00	6,237.94	
INV0015624	Invoice	04/14/2023	FEDERAL TAX	0.00	16,973.98	
INV0015625	Invoice	04/14/2023	MEDICARE	0.00	4,352.62	
INV0015627	Invoice	04/13/2023	FEDERAL TAX	0.00	7.43	
INV0015628	Invoice	04/13/2023	MEDICARE	0.00	0.98	
INV0015630	Invoice	04/13/2023	FEDERAL TAX	0.00	7.65	
INV0015631	Invoice	04/13/2023	MEDICARE	0.00	1.02	
INV0015633	Invoice	04/13/2023	FEDERAL TAX	0.00	7.38	
INV0015634	Invoice	04/13/2023	MEDICARE	0.00	0.96	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	04/19/2023	Bank Draft	0.00	13,971.43	992019
CM0000330	Credit Memo	04/13/2023	STATE TAX	0.00	-1.03	
INV0015574	Invoice	04/14/2023	STATE TAX	0.00	6,538.16	
INV0015623	Invoice	04/14/2023	STATE TAX	0.00	7,425.32	
INV0015626	Invoice	04/13/2023	STATE TAX	0.00	2.97	
INV0015629	Invoice	04/13/2023	STATE TAX	0.00	3.06	
INV0015632	Invoice	04/13/2023	STATE TAX	0.00	2.95	
014872	STATE OF CALIFORNIA EDD - SDI	04/19/2023	Bank Draft	0.00	952.89	992020
INV0015576	Invoice	04/14/2023	SDI	0.00	952.89	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	04/19/2023	Bank Draft	0.00	60,976.81	992021
INV0015557	Invoice	04/14/2023	R24	0.00	1,101.57	
INV0015558	Invoice	04/14/2023	R24	0.00	1,710.58	
INV0015559	Invoice	04/14/2023	R27	0.00	1,088.80	
INV0015560	Invoice	04/14/2023	R27ER	0.00	1,690.75	
INV0015561	Invoice	04/14/2023	R54	0.00	170.71	
INV0015562	Invoice	04/14/2023	R54	0.00	260.55	
INV0015563	Invoice	04/14/2023	R58	0.00	2,057.80	
INV0015564	Invoice	04/14/2023	R58	0.00	3,140.72	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015565	Invoice	04/14/2023	R62	0.00	6,940.34	
INV0015566	Invoice	04/14/2023	R62	0.00	7,680.61	
INV0015567	Invoice	04/14/2023	R72	0.00	812.24	
INV0015568	Invoice	04/14/2023	R72	0.00	798.49	
INV0015569	Invoice	04/14/2023	RP7	0.00	178.57	
INV0015570	Invoice	04/14/2023	RP7	0.00	277.29	
INV0015571	Invoice	04/14/2023	SB	0.00	58.59	
INV0015572	Invoice	04/14/2023	SCP	0.00	102.40	
INV0015609	Invoice	04/14/2023	R21	0.00	169.26	
INV0015610	Invoice	04/14/2023	R21	0.00	262.83	
INV0015611	Invoice	04/14/2023	R30	0.00	3,200.13	
INV0015612	Invoice	04/14/2023	R30	0.00	7,989.64	
INV0015613	Invoice	04/14/2023	R52	0.00	246.81	
INV0015614	Invoice	04/14/2023	RMD	0.00	376.69	
INV0015615	Invoice	04/14/2023	R59	0.00	538.16	
INV0015616	Invoice	04/14/2023	R59	0.00	1,343.61	
INV0015617	Invoice	04/14/2023	R63	0.00	472.65	
INV0015618	Invoice	04/14/2023	R63	0.00	523.06	
INV0015619	Invoice	04/14/2023	R72	0.00	8,951.43	
INV0015620	Invoice	04/14/2023	R72	0.00	8,799.92	
INV0015621	Invoice	04/14/2023	SB	0.00	32.55	
PERS RETIREMEN	Invoice	04/14/2023	PERS RETIREMENT 04.14.23 ADJ	0.00	0.06	
013539	WAGE WORKS, INC.	04/19/2023	Bank Draft	0.00	850.65	992022
WAGEWORKS IN	Invoice	04/19/2023	WAGEWORKS INV#5052431	0.00	850.65	
013539	WAGE WORKS, INC.	04/26/2023	Bank Draft	0.00	376.88	992024
WAGEWORKS IN	Invoice	04/26/2023	WAGEWORKS INV#5077716	0.00	376.88	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	20	0.00	43,247.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	150	13	0.00	314,068.78
EFT's	0	0	0.00	0.00
	269	33	0.00	357,316.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	623	241	0.00	1,567,837.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,772.21
Bank Drafts	151	14	0.00	325,022.13
EFT's	0	0	0.00	0.00
	774	258	0.00	1,890,087.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2023	1,890,087.09
			1,890,087.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	445,151.35
103 - CABLE TELEVISION	38.22
104 - GENERAL FUND-MEASURE T	68,865.43
115 - GENERAL RECREATION PRO	802.21
280 - STATE GAS TAX	44,982.15
281 - LOCAL TRANSPORTATION TDA	37,868.75
312 - CA USED OIL BLOCK GRANT	976.10
314 - OFF OF TRAFFIC SFTY(OTS)	626.50
319 - MISC STATE GRANTS	98,113.27
405 - AAA (AREA AGCY ON AGING)	2,104.16
412 - AMERICAN RESCUE PLAN	73,063.50
450 - HUD- CDBG	2,029.70
500 - HILLSBOROUGH OPEN SPACE	55.00
503 - GHAD-GEO HAZ ABATE DIST	1,022.50
504 - HARVEST CFD EA1	2,130.00
600 - REFUSE RESERVE	7,507.84
610 - SEWER	493,766.01
620 - WATER	508,662.01
702 - EQUIPMENT MAINTENANCE	21,697.44
800 - MISC DEPOSITS	65,373.31
803 - HARDING PARK TRUST	15,791.56
Grand Total:	1,890,627.01

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Beatriz Jimenez, Assistant Finance Director

Subject: QUARTERLY INVESTMENT REPORTS

Date: May 17, 2023

Agenda Item: 10.C

RECOMMENDATION:

Staff recommends that the City Council receive and file the Quarterly Investment Reports for Q3 of FY 22/23.

BACKGROUND:

The City is required by Government Code Section 53600 et seq. and the City's Investment Policy to provide a quarterly report of investments. Attached are the Summary of Cash and Investments for the third quarter of FY 22/23, along with detailed information regarding how these funds are invested. These reports reflect cash balances as reported by the banking institutions. The reports represent, in essence, the balance in the bank. The reports do not include funds available for expenditure, including those funds obligated and not yet paid out (outstanding checks) and deposits in transit.

ANALYSIS:

The City used a pooled cash investment for distribution of interest earnings based on the average of the three-months ending cash balances. Any interest from investments related to a specific function (such as bond reserve amounts and the warehouse accounts for the HUD rehab loans) are allocated to those specific funds.

The City of Santa Paula has not suffered negative impact with their investments as we use the "Safety over Yield" philosophy. The City's interest rates and subsequent earnings have been increasing the past year.

All investments of the City are in compliance with the Statement of Investment Policy. Maturities and cash availability will meet the City's budgeted expenditures for the next six months. On another note, the City continues to be the custodian of the funds for the Designated Local Authority for the former Santa Paula Redevelopment Agency.

In May of 2022, with Council's approval and adopted investment policy as guidance, the City began to utilize Chandler Asset Management to diversify funds previously held solely in the Local Agency Investment Fund (LAIF).

The Chandler Asset overview provided to staff, which includes benchmark comparisons as well as comparisons to the LAIF Yields, has been included as an attachment to this report. All City investment account information and balances is held within that attachment.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan, however, accurate reporting of city finances is necessary.

FISCAL IMPACTS:

None.

OPTIONS:

Reject the Quarterly Investment reports and be out of compliance with Government Code 53600 et. seq.

ATTACHMENTS:

[2023.03.31CAM Investment Report.pdf](#)

[7. Investment Reports 03.23.pdf](#)

City of Santa Paula

Period Ending March 31, 2023

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Portfolio Holdings
SECTION 4	Transactions

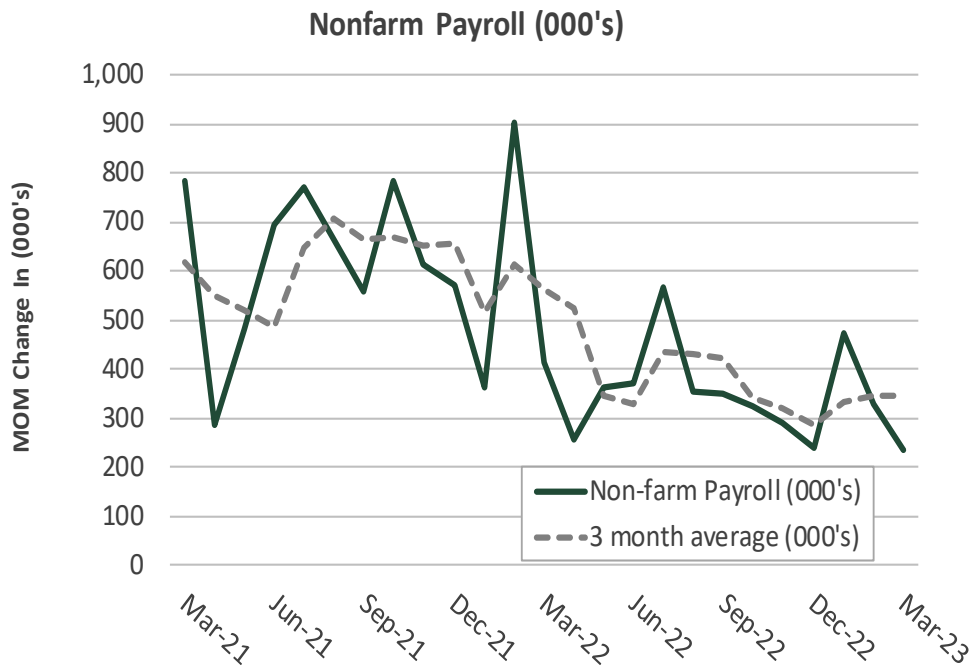


Section 1 | Economic Update

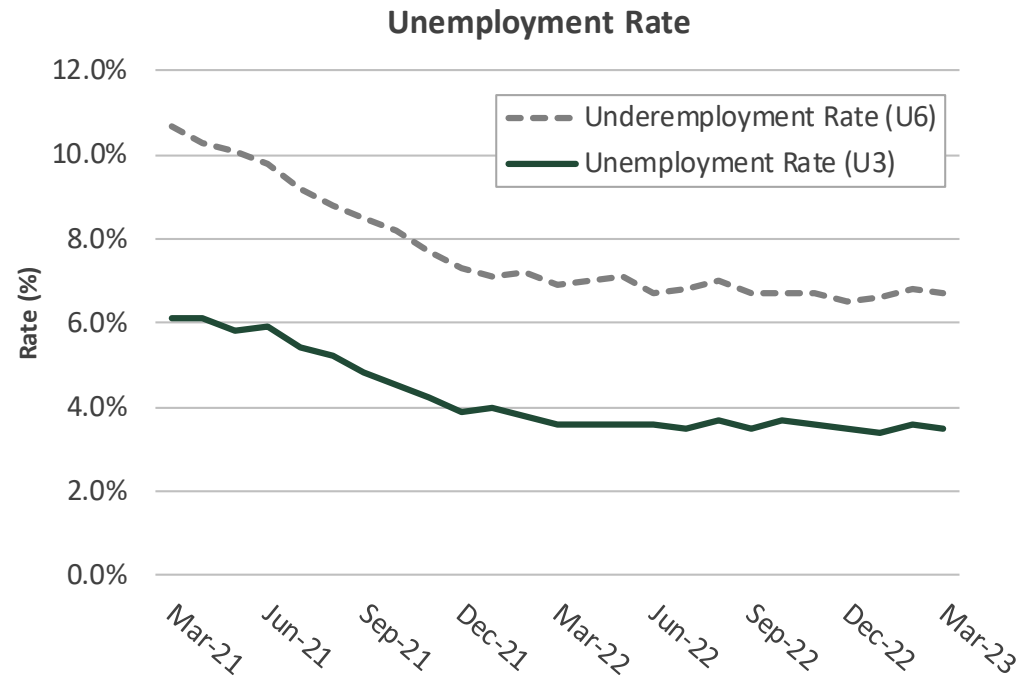
Economic Update

- Economic trends have been decelerating along with tighter financial conditions and restrictive monetary policy. Recent data suggests positive but below trend growth this year. Although the pace of job growth is moderating, labor markets remain solid, and the U.S. consumer has demonstrated resiliency. Market participants and the Federal Reserve are maintaining very divergent views regarding the future trajectory of monetary policy. Given the cumulative effects of tighter monetary policy and stress in the banking sector, we believe the Federal Reserve is likely near a pause in their rate hiking campaign. If moderate growth continues, we believe the Fed will likely maintain the Federal Funds rate in restrictive territory until inflationary pressures subside.
- At the March meeting, the Federal Open Market Committee voted unanimously to raise the target federal funds rate by 0.25% to a range of 4.75 – 5.00%. Fed Chair Powell reiterated the committee's focus on bringing down inflation to their 2% target; however, the committee softened language about "ongoing increases" in rates in the prior statement to "some additional policy firming may be appropriate". The statement also emphasized that the U.S. banking system is "sound and resilient" and acknowledged the tightening of financial conditions. The Chandler team believes the FOMC is likely near a pause in their rate hiking cycle.
- In March, the yield curve inversion narrowed. The 2-year Treasury yield plummeted 79 basis points to 4.03%, the 5-year Treasury yield plunged 61 basis points to 3.58%, and the 10-year Treasury yield fell 45 basis points to 3.47%. The inversion between the 2-year Treasury yield and 10-year Treasury yield declined to -56 basis points at March month-end versus -90 basis points at February month-end. There was no spread between the 2-year Treasury and 10-year Treasury yield one year ago – the yields were approximately equal. The inversion between 3-month and 10-year Treasuries widened to -128 in March from -89 basis points in February. The shape of the yield curve indicates that the probability of recession is increasing.

Employment



Source: US Department of Labor

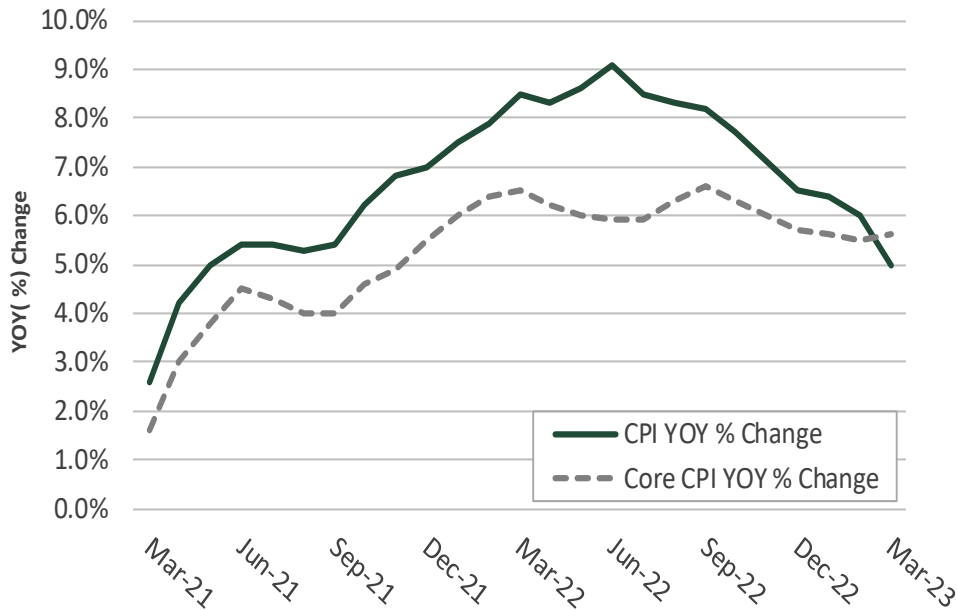


Source: US Department of Labor

The U.S. economy added 236,000 jobs in March, and the prior two months were revised downward by 17,000. Although the pace of job growth is moderating, employment remains strong, with the three-month moving average payrolls at 345,000 and the six-month moving average at 315,000. The private sector reported broad gains, led by leisure and hospitality. The unemployment rate fell to 3.5% due to a sharp rise in the number of people employed, and the participation rate increased to 62.6% from 62.5% in February. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 6.7% from the prior month at 6.8%. Average hourly earnings rose 4.2% year-over-year in March, down from a 4.6% increase in February. Job Openings dipped to 9.9 million, the first drop below 10 million since May of 2021. While the overall pace of hiring is slowing, levels remain consistent with a solid labor market.

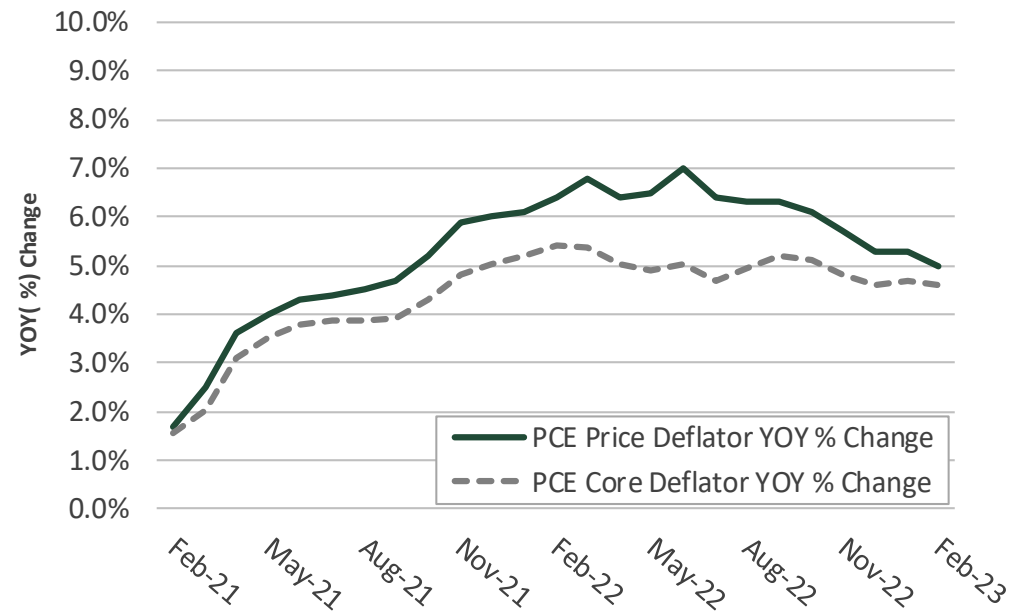
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

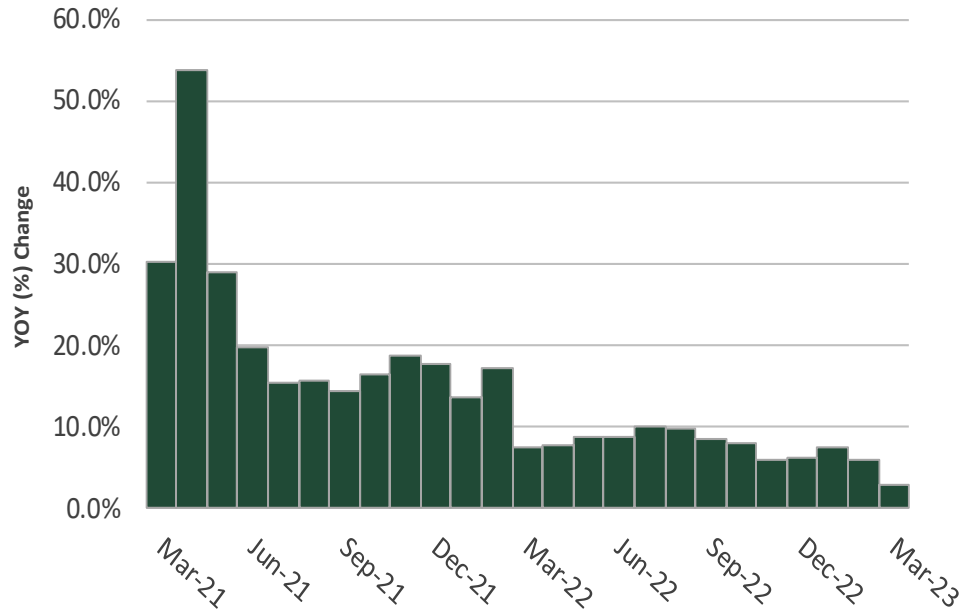


Source: US Department of Commerce

The Consumer Price Index (CPI) increased in March 0.1% month-over-month and 5.0% year-over-year, down from 6.0% in February. The Core CPI, which excludes volatile food and energy components, rose 0.4% month-over-month and 5.6% year-over-year, accelerating from 5.5% in February. Housing remained the largest factor in headline CPI representing 60% of the increase. The Personal Consumption Expenditures (PCE) index rose 5.0% year-over-year in February, improving from a 5.3% year-over-year gain in January. Core PCE, the Federal Reserve's preferred inflation gauge, increased 4.6% year-over-year in February, the smallest increase since October 2021. Inflationary trends are declining but remain above the Fed's 2% target.

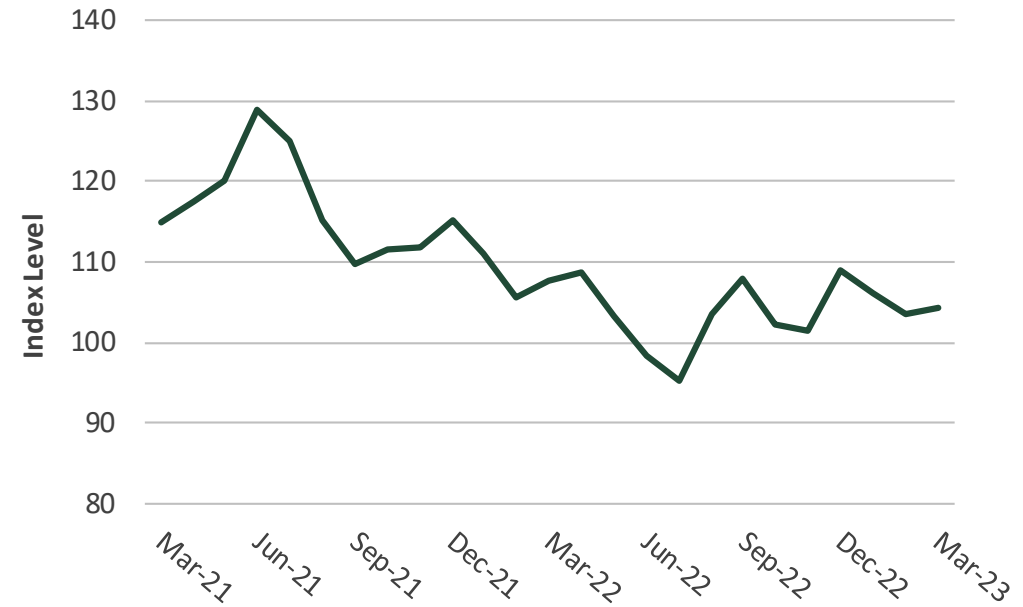
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

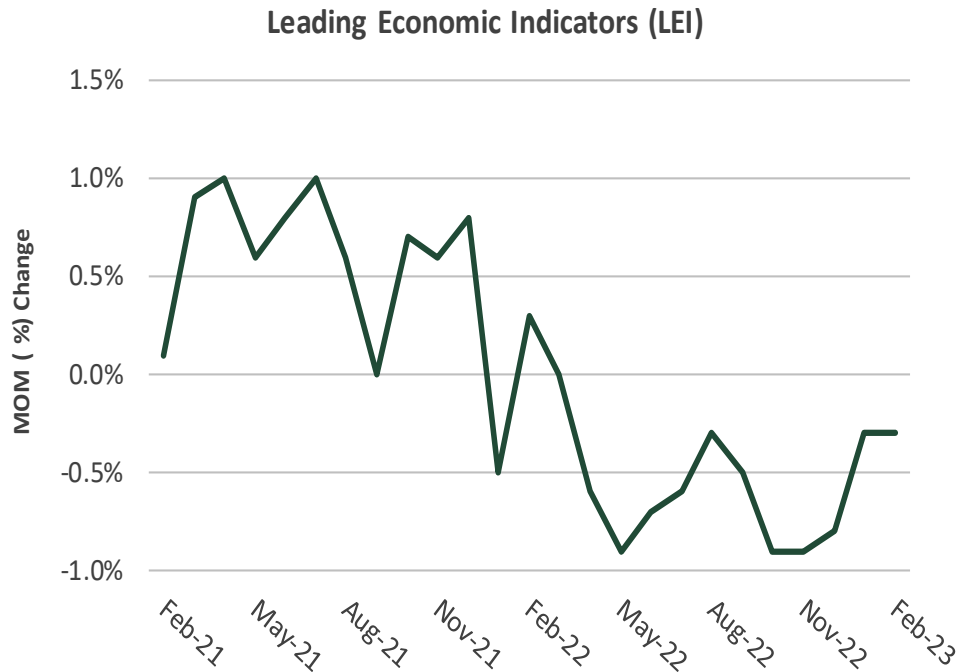
Consumer Confidence



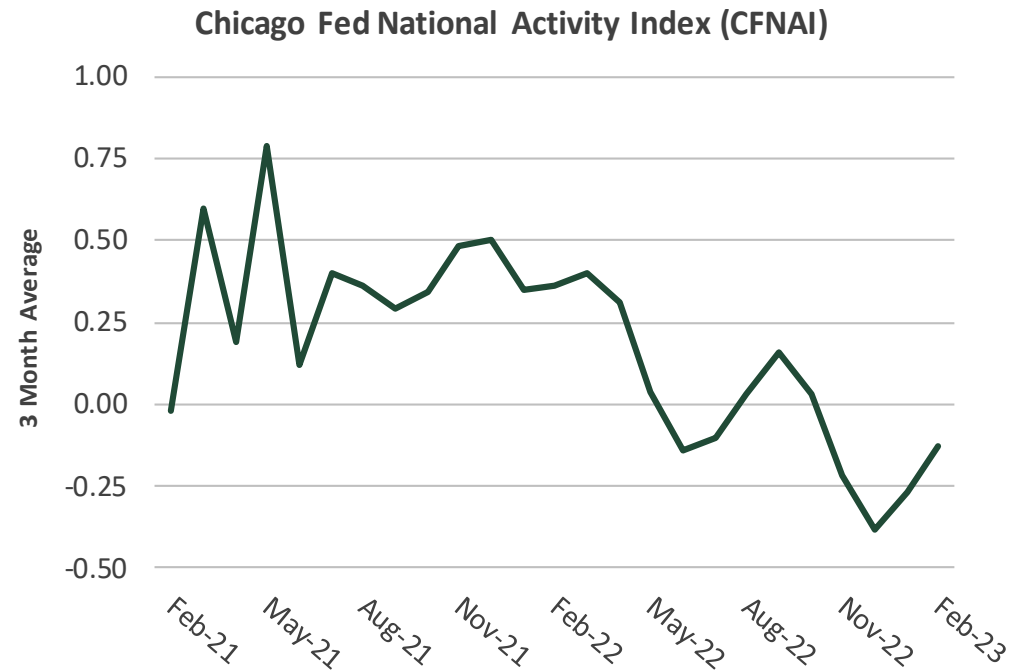
Source: The Conference Board

Advance Retail Sales fell more than expected month-over-month at -1.0% in March, which translated to a year-over-year deceleration to 2.9% from 5.9% in February. The report indicated a broad-based cooling in discretionary spending as consumers are becoming more cautious about the outlook for the US economy. The Conference Board's Consumer Confidence Index unexpectedly increased to 104.2 in March from 103.4 in February. While high inflation and recession concerns remain top of mind for many consumers, the strong labor market and low unemployment continue to support the strength in Consumer Confidence.

Economic Activity



Source: The Conference Board

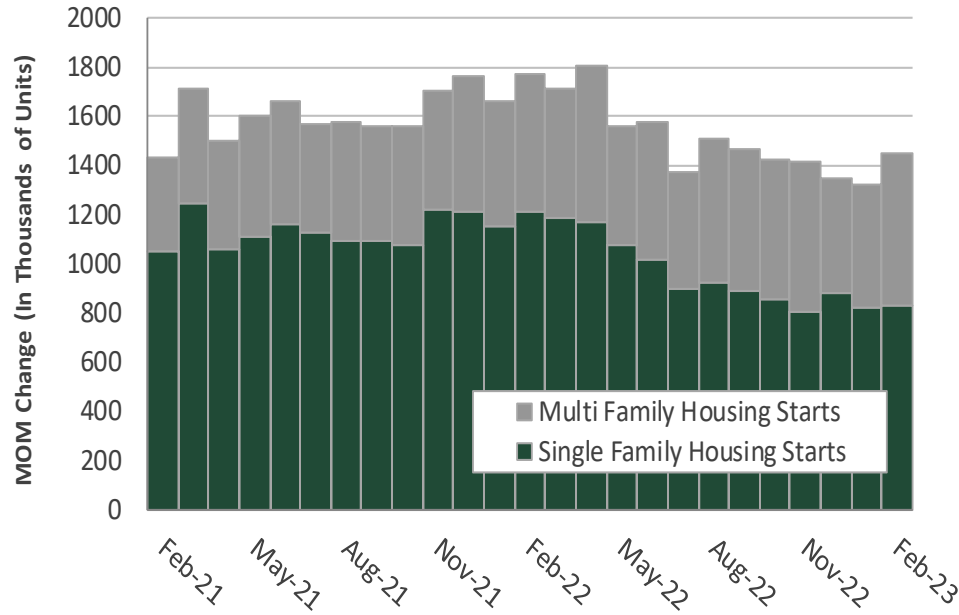


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) remained in negative territory for the eleventh consecutive month at -0.3% in February, unchanged from -0.3% in January. The LEI was down 6.5% year-over-year in February versus down 5.9% year-over-year in January. The consistent decline month-over-month continues to signal future contraction in the economy. The Chicago Fed National Activity Index (CFNAI) declined to -0.19 in February from +0.23 in January. On a 3-month moving average basis, the CFNAI increased to -0.13 in February from -0.27 in January, indicating a rate of growth below the historical average trend.

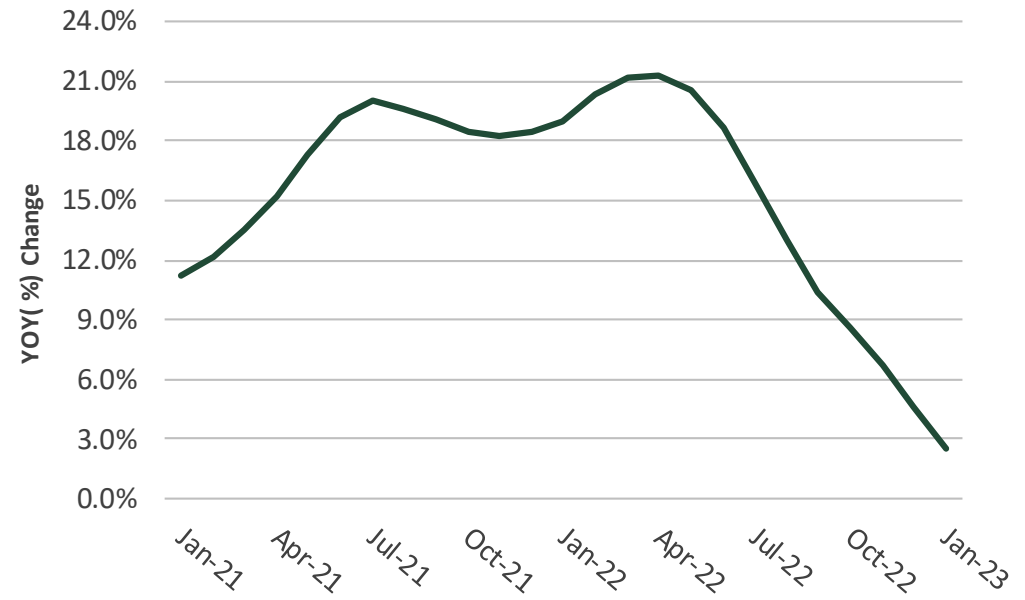
Housing

Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index

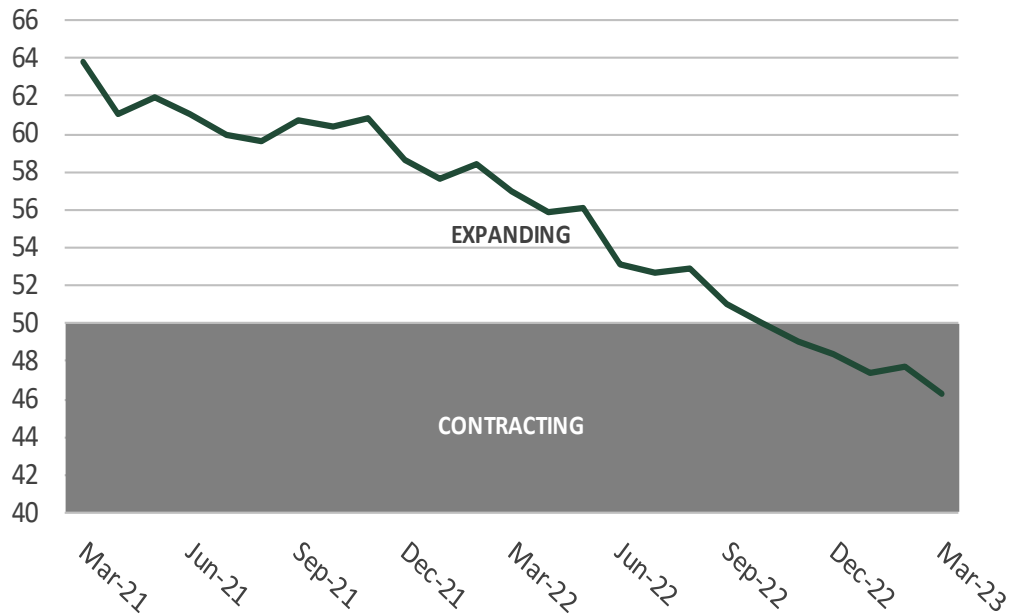


Source: S&P

Total housing starts rose 9.8% month-over-month in February to 1,450,000 units and were down 18.4% compared to February 2022. Starts for both single-family and multi-family homes increased as mortgage rates declined from recent peaks. The 30-year fixed rate mortgage fell to an average of 6.24% according to Freddie Mac, down from a peak of 7.08% in October, but up from 4.67% a year ago. According to the Case-Shiller 20-City Home Price Index, the year-over-year increase continued its declining rate of gain to +2.55% in January from +4.62% in December, clearly displaying the impact of higher mortgage rates year-over-year, which have reduced demand for homebuying as affordability has declined. This is the lowest rate of annual appreciation since December 2019.

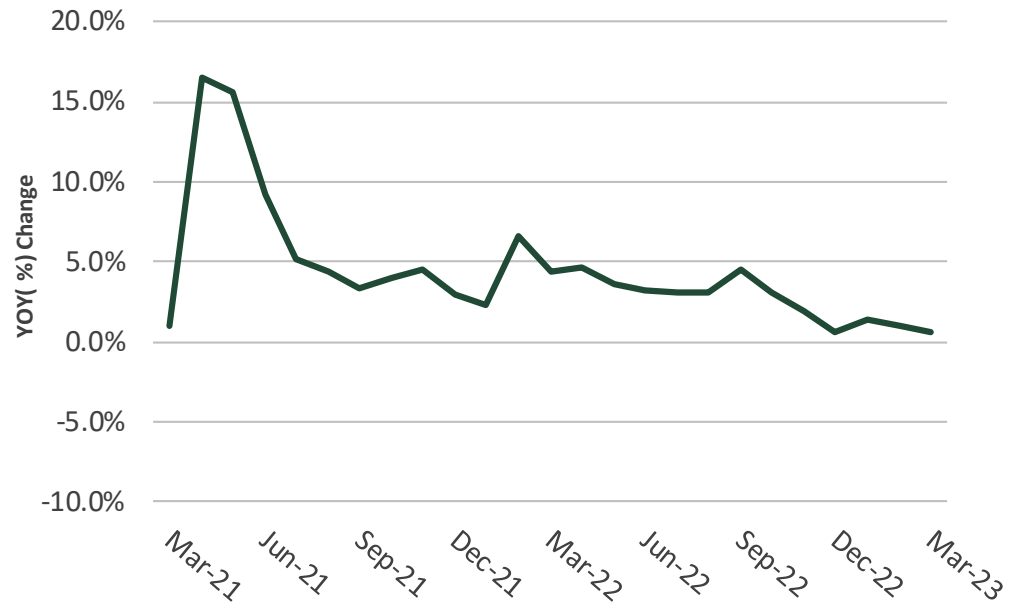
Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

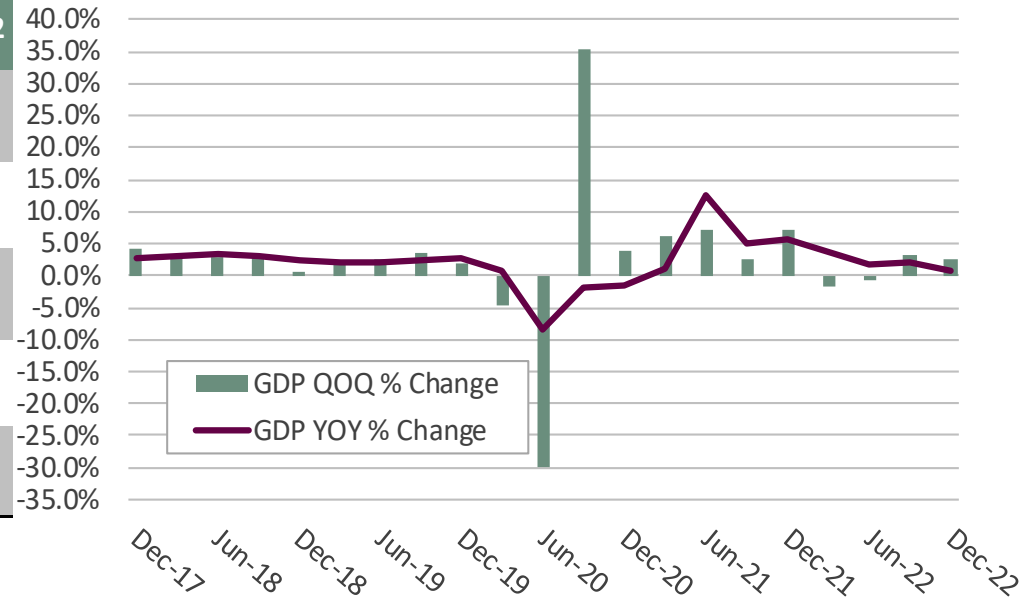
The Institute for Supply Management (ISM) manufacturing index fell to 46.3 in March from 47.7 in February. This is the fifth consecutive month of readings below 50.0, which is indicative of contraction in the manufacturing sector. All components weakened, including the headline, new orders, employment, and prices. Industrial production rose 0.4% in March due to an 8.4% increase in utilities production, as demand increased for heating. This equates to a +0.5% increase in industrial production from the prior year. Capacity utilization increased to 79.8% in March from an upwardly revised 79.6% in February, inching above its 1972-2021 average of 79.6%.

Gross Domestic Product (GDP)

Components of GDP	3/22	6/22	9/22	12/22
Personal Consumption Expenditures	0.9%	1.4%	1.5%	0.7%
Gross Private Domestic Investment	1.0%	-2.8%	-1.8%	0.8%
Net Exports and Imports	-3.1%	1.2%	2.9%	0.4%
Federal Government Expenditures	-0.4%	-0.2%	0.2%	0.4%
State and Local (Consumption and Gross Investment)	0.0%	-0.1%	0.4%	0.3%
Total	-1.6%	-0.6%	3.3%	2.6%

Source: US Department of Commerce

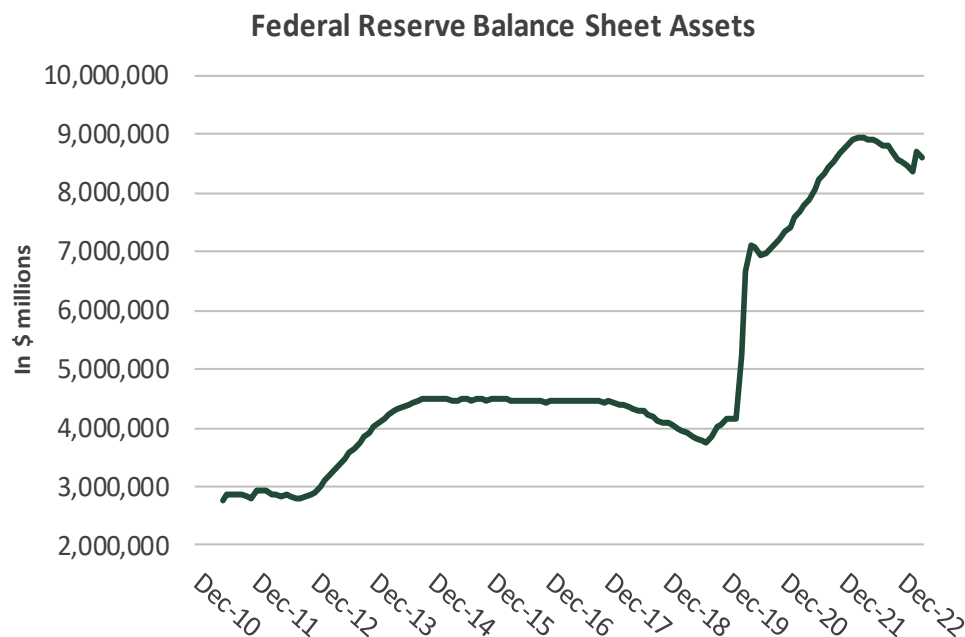
Gross Domestic Product (GDP)



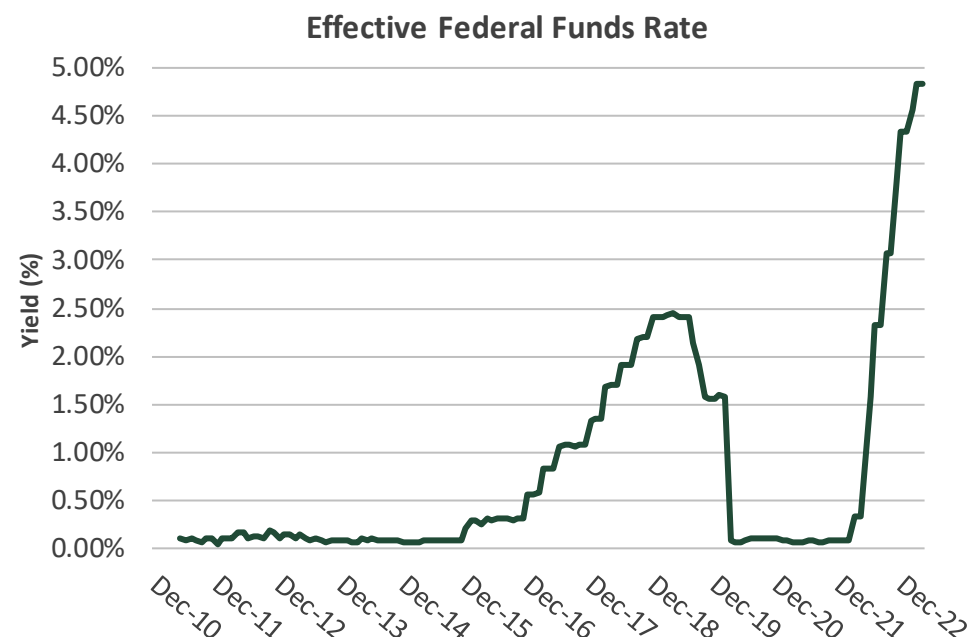
Source: US Department of Commerce

According to the third estimate, fourth quarter 2022 GDP growth was revised downward to 2.6% from 2.7%. The revision lower was primarily due to weaker growth in personal consumption expenditures and a wider trade gap in net exports. The consensus estimate calls for 1.6% growth in the first quarter and 1.0% growth for the full year 2023.

Federal Reserve



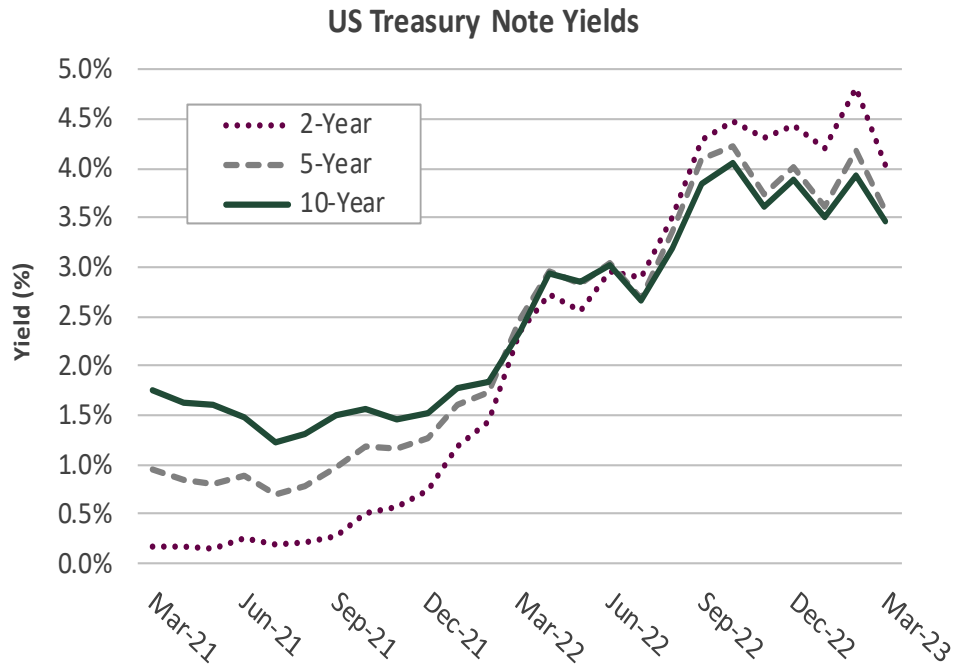
Source: Federal Reserve



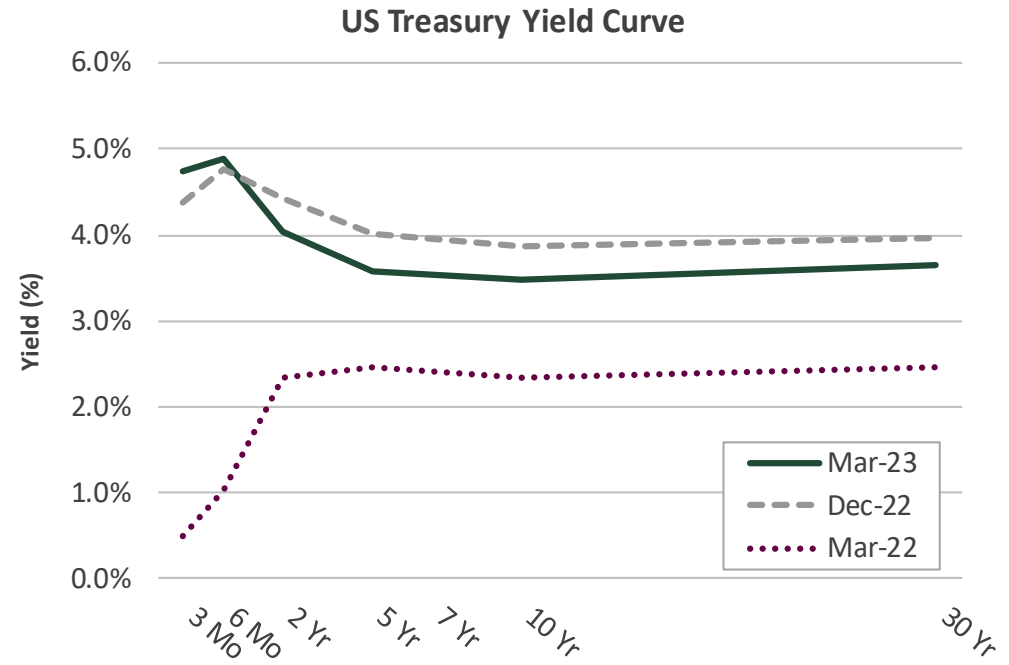
Source: Bloomberg

At the March meeting, the Federal Open Market Committee voted unanimously to raise the target federal funds rate by 0.25% to a range of 4.75 – 5.00%. Fed Chair Powell reiterated the committee’s focus on bringing down inflation to their 2% target; however, the committee softened language about "ongoing increases" in rates in the prior statement to "some additional policy firming may be appropriate". The statement also emphasized that the U.S. banking system is “sound and resilient” and acknowledged the tightening in financial conditions. Powell indicated that the extent of these effects is uncertain but speculated that tighter credit conditions could be equivalent to a rate hike or more. The Summary of Economic Projections was little changed, with the consensus target federal funds rate rising to 5.1% by the end of 2023 (implying one more quarter point hike), falling to 4.3% in 2024 (up from 4.1% previously), and declining to 3.1% by the end of 2025. No rate cuts were in the Fed’s base case for this year, contrary to the market consensus. Although projections imply policymakers are winding down interest rate hikes, the statement clearly reflected optionality for the Fed to remain data dependent. The Chandler team believes the Fed is likely near a pause in their rate hiking cycle.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of March, the 2-year Treasury yield was 169 basis points higher, and the 10-Year Treasury yield was about 113 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -56 basis points at March month-end versus -90 basis points at February month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries widened to -128 in March from -89 basis points in February. The shape of the yield curve indicates that the probability of recession is increasing.



Section 2 | Account Profile

Investment Objectives

The City of Santa Paula's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

City of Santa Paula

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

Category	Standard	Comment
U.S. Treasuries	No limitation; U.S. Treasury bills, notes, & bonds, or certificates of indebtedness, or those for which the full faith and credit of the U.S. Government are pledged for the payment of principal and interest	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"AA" or "A-1" (for short-term securities) rating category or higher by a NRSRO; 30% max; 5% max per issuer; Bonds, notes, warrants or other evidence of debt issued by a local agency or municipality located within the State of California, including debt securities issued by the City; Bonds issued by any of the 50 United States, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any state.	Complies
Corporate Medium Term Notes	"AA" rating category or higher by a NRSRO; and "A" issuer rated or higher by a NRSRO; 30% max; 5% max per issuer; Issues by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer (except for Federal Agency securities); Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment leaseback certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond	Complies
Negotiable Certificates of Deposit (NCD)	Negotiable CDs issued with maturities in excess of one year must be rated in a rating category of "A", the equivalent or higher by a NRSRO. Negotiable CDs with maturities under one year must be rated in a rating category of "A-1," the equivalent, or higher by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, or a state or federal savings and loan association, a state or federal credit union, or by a federally- or state-licensed branch of a foreign bank.	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combination with Negotiable CDs)	Complies
Non-Negotiable Certificates of Deposit (CD)	20% max; 5% max per issuer; FDIC insured or Collateralized; Non-negotiable deposits in a state or national bank, savings association or federal association, federal or state credit union in the State of California as authorized by CGC	Complies
Banker's Acceptances	Highest short-term rating category by a NRSRO for issuing financial institutions; 40% max; 5% max per issuer; 180 days max maturity	Complies

City of Santa Paula

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

Category	Standard	Comment
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; 25% max; 5% max per issuer; 270 days maturity; 10% max of the outstanding commercial paper of any single issuer; Issued by an entity that meets all of the following conditions in either (1) or (2): 1. (a) organized and operating in the U.S. as a general corporation (b) has assets > \$500 million; (c) "A" rating category or higher by a NRSRO, if any debt 2. (a) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (b) has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (c) "A-1" rating category or higher by a NRSRO.	Complies
Money Market and Mutual Funds	Highest rating by two NRSROs; 20% max in Money Market or Mutual Funds; 20% per fund; Issued by diversified management companies; Registered with SEC under Investment Company Act of 1940; Money market or mutual funds intended to maintain constant net asset value and that invest solely in U.S. Treasuries and Federal Agency obligations and repurchase agreements invested in such obligations	Complies
Local Agency Investment Fund (LAIF)	California State Treasurer's Local Agency Investment Fund (LAIF) as authorized by Gov. Code Section 16429.1(b).	Complies
Local Government Investment Pool (LGIP)/ Other Pools/ Joint Powers Authority	Shares of beneficial interest issued by a joint powers authority organized in the State of California pursuant to Gov. Code Section 53601 subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. Purchases are limited to those pools that seek to maintain a constant net asset value and are rated in the highest category by a NRSRO. The joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria: (1) registered or exempt from registration with the SEC; (2) has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive, of [Gov. Code] section 53601; and (3) has assets under management > \$500,000,000	Complies
Ventura County Investment Pool (VCIP)	Ventura County Treasurer's Investment Pool as authorized by California Government Code	Complies
Max Per Issuer	5% max per issuer, except for U.S. Treasury, Federal Agency securities, authorized pools, mutual funds, Supranationals, and collateralized investments	Complies
Maximum Maturity	5 years max maturity	Complies

Portfolio Characteristics

As of March 31, 2023

City of Santa Paula

	03/31/23		12/31/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.83	1.94	1.95
Average Modified Duration	1.76	1.65	1.67
Average Purchase Yield	n/a	3.49%	3.42%
Average Market Yield	4.20%	4.50%	4.67%
Average Quality**	AAA	AA+/Aa1	AA+/Aa1
Total Market Value		30,365,949	29,934,789

*ICE BofA 1-3 Yr US Treasury & Agency Index

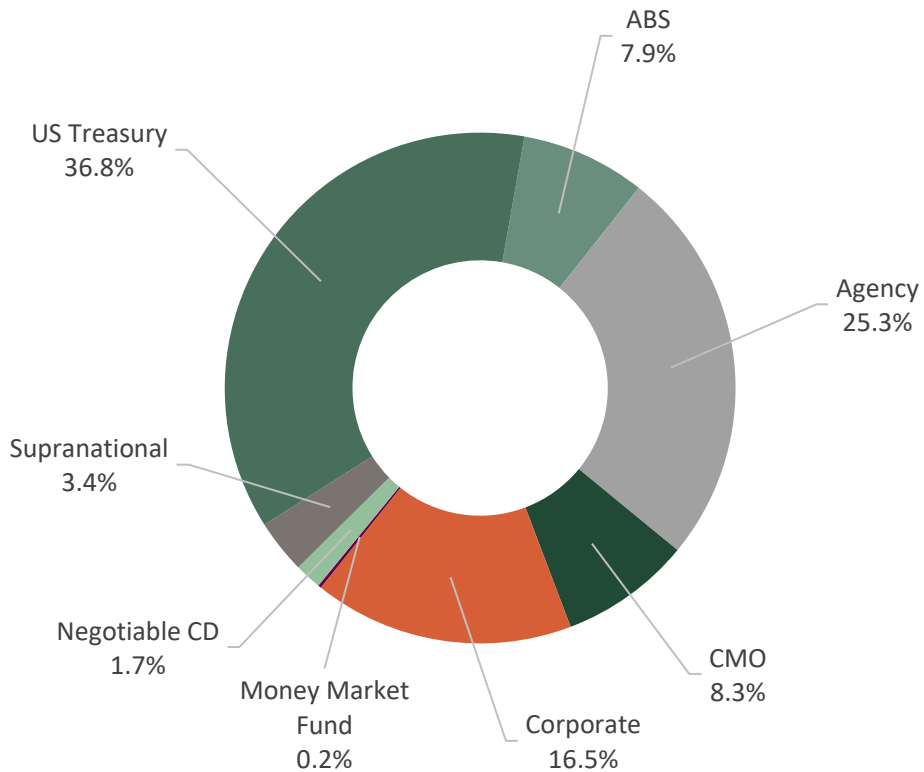
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

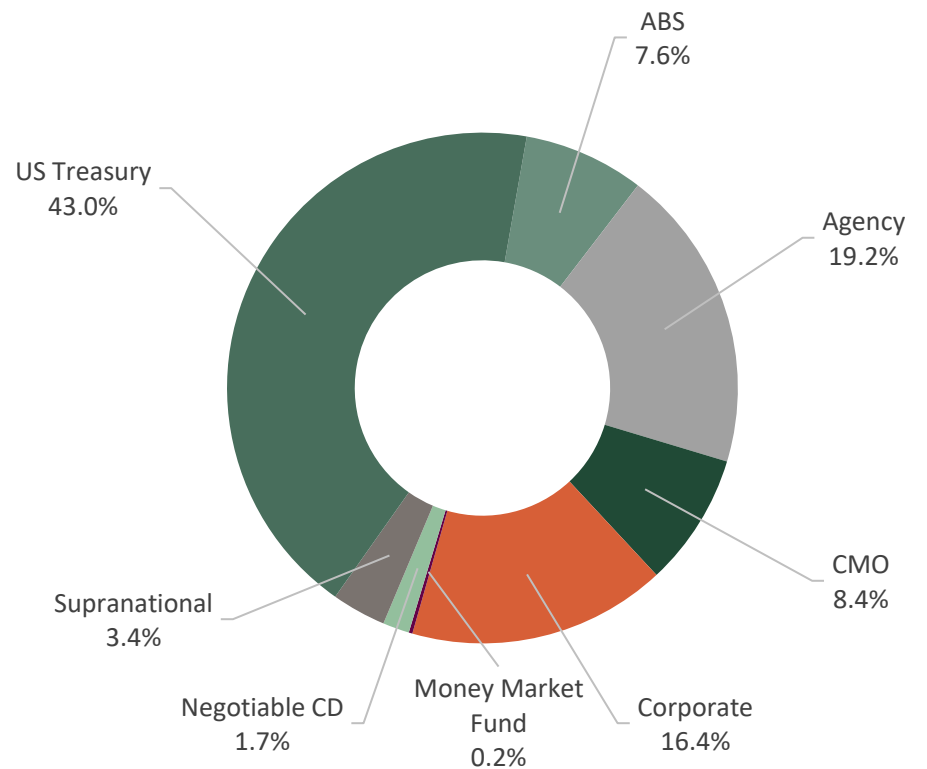
As of March 31, 2023

City of Santa Paula

March 31, 2023



December 31, 2022



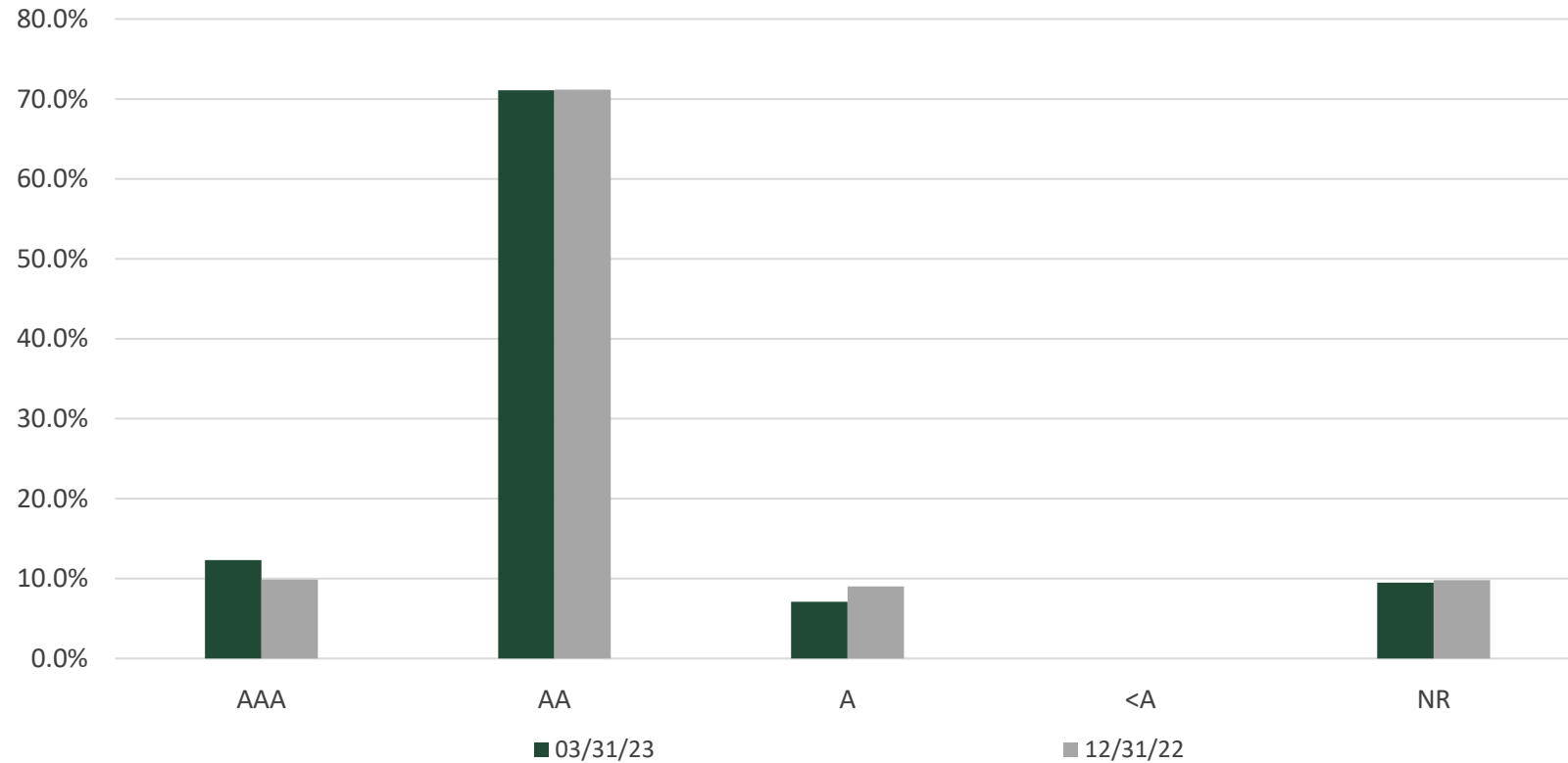
City of Santa Paula – Account #10939

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	36.77%
Federal Farm Credit Bank	Agency	10.56%
Federal Home Loan Bank	Agency	10.38%
Federal Home Loan Mortgage Corp	CMO	8.27%
Federal National Mortgage Association	Agency	2.63%
Microsoft	Corporate	2.03%
Apple Inc	Corporate	1.80%
Inter-American Dev Bank	Supranational	1.80%
JP Morgan Chase & Co	Corporate	1.80%
Amazon.com Inc	Corporate	1.79%
Bank of Montreal Chicago	Corporate	1.79%
Bank of New York	Corporate	1.79%
Federal Home Loan Mortgage Corp	Agency	1.78%
Duke Energy Field Services	Corporate	1.76%
Bank of Nova Scotia Houston	Negotiable CD	1.68%
Visa Inc	Corporate	1.61%
Intl Bank Recon and Development	Supranational	1.60%
Wal-Mart Stores	Corporate	1.58%
GM Financial Securitized Term Auto Trust	ABS	1.42%
Bank of America Credit Card Trust	ABS	1.21%
Honda ABS	ABS	1.11%
John Deere ABS	ABS	0.99%
American Express ABS	ABS	0.82%
Hyundai Auto Receivables	ABS	0.81%
Toyota ABS	ABS	0.66%
Colgate-Palmolive Co.	Corporate	0.52%
Verizon Master Trust	ABS	0.37%
Mercedes-Benz	ABS	0.33%
First American Govt Oblig Fund	Money Market Fund	0.20%
BMW Vehicle Lease Trust	ABS	0.13%
TOTAL		100.00%

Quality Distribution

As of March 31, 2023

City of Santa Paula March 31, 2023 vs. December 31, 2022



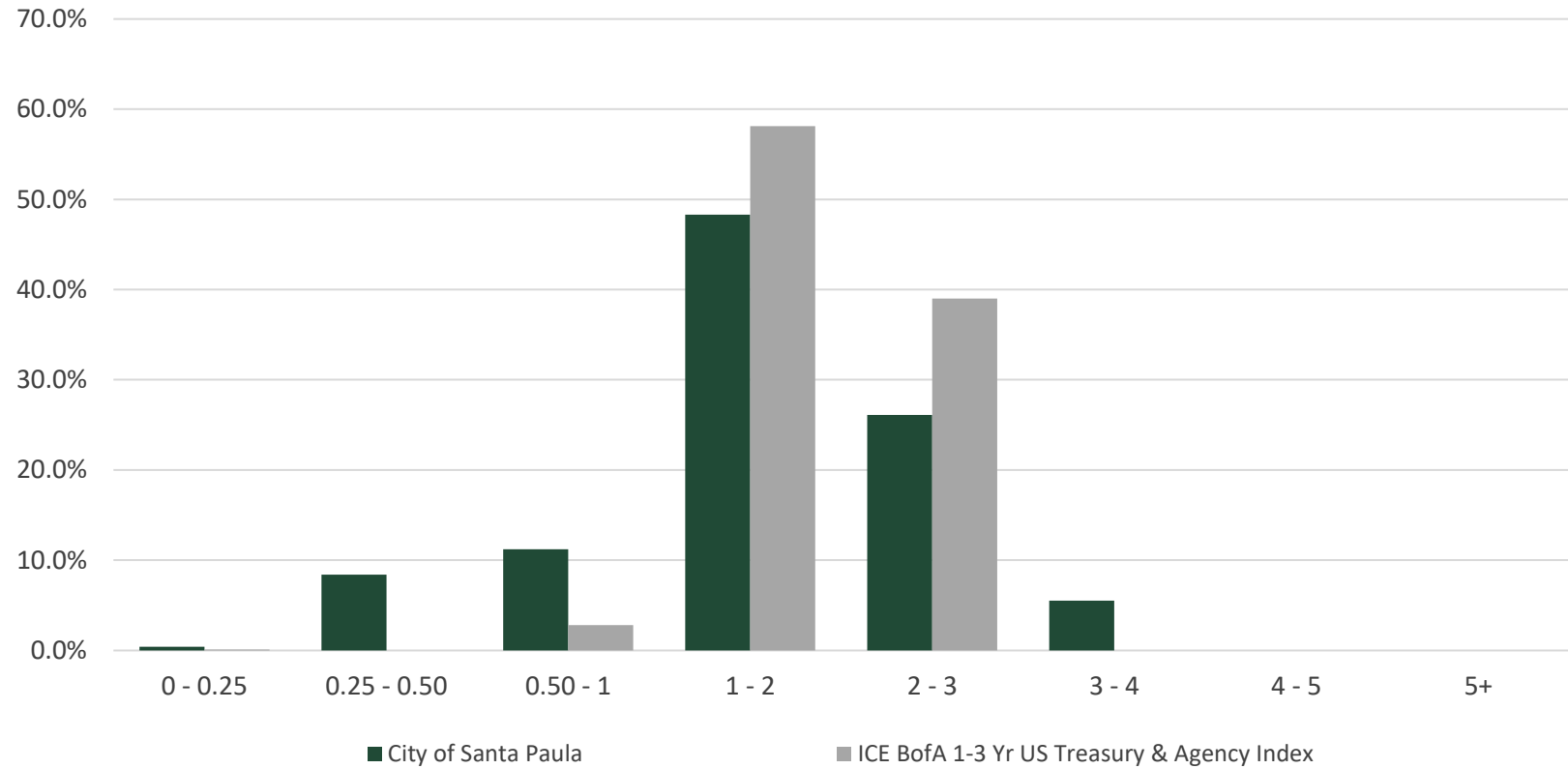
	AAA	AA	A	<A	NR
03/31/23	12.3%	71.1%	7.1%	0.0%	9.5%
12/31/22	9.9%	71.2%	9.0%	0.0%	9.8%

Source: S&P Ratings

Duration Distribution

As of March 31, 2023

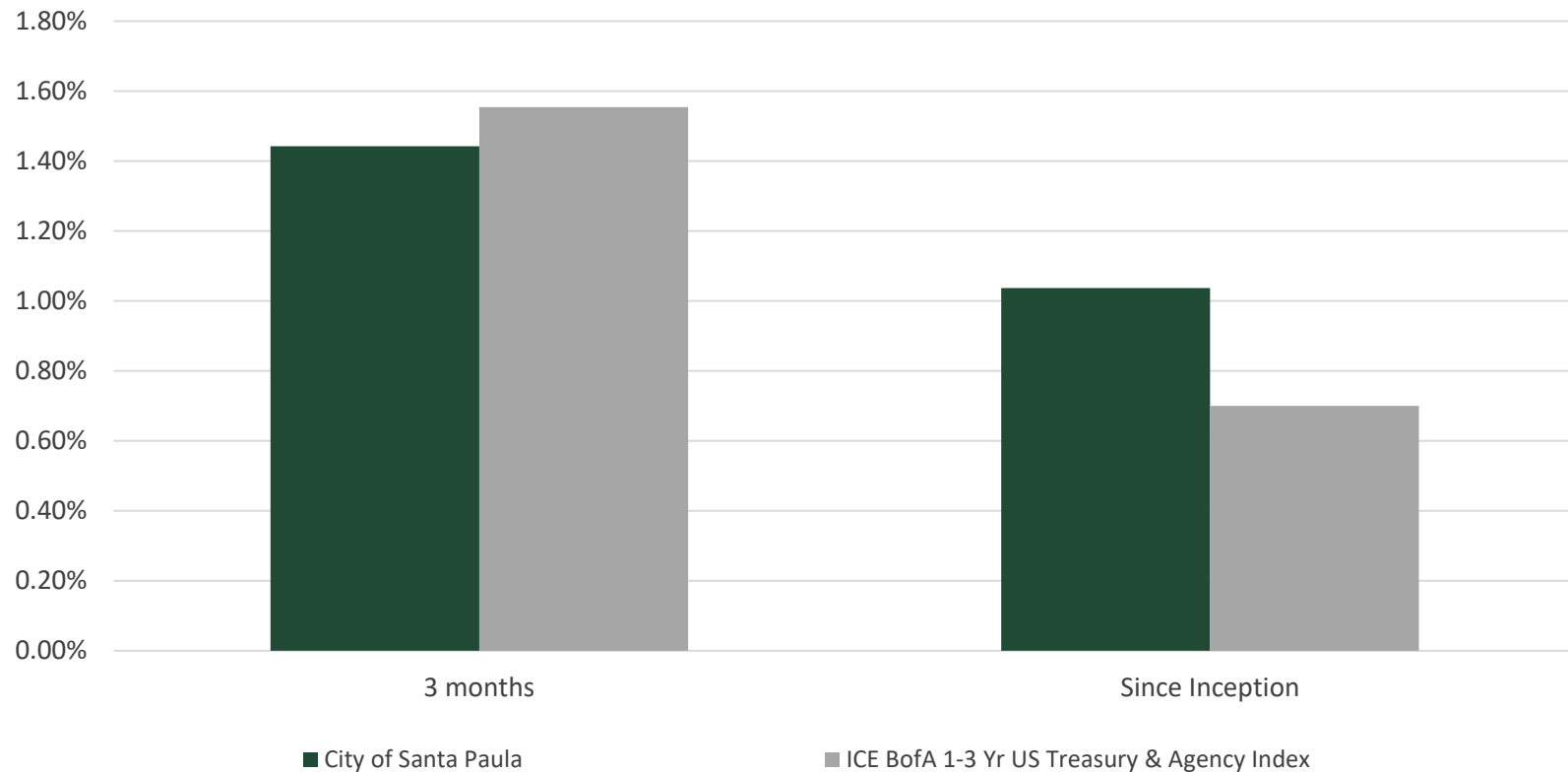
City of Santa Paula Portfolio Compared to the Benchmark



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	0.4%	8.4%	11.2%	48.3%	26.1%	5.5%	0.0%	0.0%
Benchmark*	0.1%	0.0%	2.8%	58.1%	39.0%	0.0%	0.0%	0.0%

*ICE BofA 1-3 Yr US Treasury & Agency Index

City of Santa Paula Total Rate of Return Since Inception June 30, 2022



TOTAL RATE OF RETURN	Latest 3 months	Since Inception
City of Santa Paula	1.44%	1.04%
ICE BofA 1-3 Yr US Treasury & Agency Index	1.55%	0.70%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



Section 3 | Portfolio Holdings

Holdings Report

As of March 31, 2023

City of Santa Paula - Account #10939

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025	205,983.87	06/07/2022 2.63%	201,727.42 203,680.77	97.46 5.57%	200,748.79 23.80	0.66% (2,931.98)	Aaa / NR AAA	2.13 0.48
43815EAC8	Honda Auto Receivables 2021-3 A3 0.410% Due 11/18/2025	350,000.00	07/27/2022 3.40%	335,152.34 339,485.11	96.28 5.48%	336,975.10 51.82	1.11% (2,510.01)	NR / AAA AAA	2.64 0.73
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.160% Due 11/25/2025	40,000.00	02/07/2023 5.22%	39,999.05 39,999.11	100.29 5.02%	40,116.60 34.40	0.13% 117.49	Aaa / AAA NR	2.66 1.51
05522RDC9	Bank of America Credit Card Tr 2020-A1 A1 0.340% Due 05/15/2026	380,000.00	06/15/2022 3.67%	361,757.03 371,379.70	96.65 5.31%	367,251.76 57.42	1.21% (4,127.94)	Aaa / AAA NR	3.13 0.68
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	200,000.00	06/13/2022 3.26%	190,492.19 193,235.74	94.86 5.77%	189,728.40 56.67	0.62% (3,507.34)	Aaa / AAA NR	3.47 1.02
02582JJR2	American Express 2021-1 A 0.900% Due 11/15/2026	265,000.00	06/28/2022 3.62%	248,748.05 253,903.84	93.99 4.82%	249,074.56 106.00	0.82% (4,829.28)	Aaa / NR AAA	3.63 1.56
44918MAD2	Hyundai Auto Receivables 2022-B A3 3.720% Due 11/16/2026	250,000.00	08/03/2022 3.64%	250,585.94 250,459.32	98.27 4.78%	245,668.75 413.33	0.81% (4,790.57)	NR / AAA AAA	3.63 1.69
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	130,000.00	07/12/2022 3.77%	129,987.59 129,990.01	98.07 4.89%	127,494.64 216.09	0.42% (2,495.37)	Aaa / NR AAA	3.88 1.72
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	250,000.00	10/24/2022 4.92%	241,562.50 242,816.94	96.84 5.16%	242,091.25 322.92	0.80% (725.69)	Aaa / AAA NR	3.88 1.56
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	170,000.00	10/12/2022 5.15%	169,986.81 169,988.43	100.81 4.74%	171,379.89 384.58	0.57% 1,391.46	Aaa / NR AAA	4.21 1.98
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	115,000.00	08/02/2022 3.75%	114,994.94 114,996.10	98.64 5.10%	113,430.48 130.72	0.37% (1,565.62)	NR / AAA AAA	4.31 1.32
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.510% Due 11/15/2027	100,000.00	01/18/2023 4.56%	99,988.00 99,988.63	99.86 4.62%	99,864.90 200.44	0.33% (123.73)	NR / AAA AAA	4.63 2.08
TOTAL ABS		2,455,983.87	3.81%	2,384,981.86 2,409,923.70	5.16%	2,383,825.12 1,998.19	7.86% (26,098.58)	Aaa / AAA AAA	3.41 1.24
Agency									
3133834G3	FHLB Note 2.125% Due 06/09/2023	70,000.00	08/11/2022 3.24%	69,368.60 69,855.26	99.46 4.99%	69,620.60 462.78	0.23% (234.66)	Aaa / AA+ NR	0.19 0.19
3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	550,000.00	06/28/2022 3.00%	532,988.50 544,140.93	98.22 4.81%	540,228.70 141.32	1.78% (3,912.23)	Aaa / AA+ AAA	0.40 0.39
313383YJ4	FHLB Note 3.375% Due 09/08/2023	550,000.00	06/27/2022 2.99%	552,447.50 550,896.11	99.37 4.83%	546,555.90 1,185.94	1.80% (4,340.21)	Aaa / AA+ NR	0.44 0.43

Holdings Report

As of March 31, 2023

City of Santa Paula - Account #10939

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
3133EMAM4	FFCB Callable Note Cont 9/21/2022 0.250% Due 09/21/2023	450,000.00	07/21/2022 3.26%	434,650.50 443,766.52	97.73 5.17%	439,798.95 31.25	1.45% (3,967.57)	Aaa / AA+ AAA	0.48 0.46
3130APU29	FHLB Note 0.500% Due 11/09/2023	500,000.00	06/28/2022 3.06%	483,030.00 492,435.06	97.43 4.86%	487,133.50 986.11	1.61% (5,301.56)	Aaa / AA+ NR	0.61 0.59
3130A0F70	FHLB Note 3.375% Due 12/08/2023	450,000.00	06/27/2022 3.10%	451,719.00 450,817.18	99.01 4.85%	445,549.05 4,767.19	1.48% (5,268.13)	Aaa / AA+ AAA	0.69 0.66
3130A0XE5	FHLB Note 3.250% Due 03/08/2024	365,000.00	06/13/2022 3.23%	365,087.60 365,047.33	98.58 4.81%	359,834.89 757.88	1.19% (5,212.44)	Aaa / AA+ NR	0.94 0.91
3133ENYX2	FFCB Note 3.250% Due 06/17/2024	375,000.00	06/15/2022 3.40%	373,946.25 374,361.41	98.43 4.59%	369,121.88 3,520.83	1.23% (5,239.53)	Aaa / AA+ AAA	1.22 1.16
3130ASDS5	FHLB Note 2.750% Due 06/28/2024	365,000.00	06/09/2022 2.87%	364,153.20 364,486.72	97.90 4.51%	357,319.31 2,593.02	1.19% (7,167.41)	Aaa / AA+ NR	1.25 1.19
3130ASME6	FHLB Note 3.000% Due 07/08/2024	500,000.00	07/07/2022 3.10%	499,030.00 499,384.30	98.17 4.49%	490,856.50 3,458.33	1.63% (8,527.80)	Aaa / AA+ NR	1.27 1.22
3133ENG20	FFCB Note 3.300% Due 08/15/2024	500,000.00	08/16/2022 3.30%	500,030.00 500,020.66	98.47 4.46%	492,356.00 2,108.33	1.63% (7,664.66)	Aaa / AA+ AAA	1.38 1.32
3130AQF40	FHLB Note 1.000% Due 12/20/2024	400,000.00	07/27/2022 3.15%	380,296.00 385,851.81	94.61 4.28%	378,438.40 1,122.22	1.25% (7,413.41)	Aaa / AA+ AAA	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 01/07/2025	450,000.00	06/21/2022 3.34%	431,334.00 437,014.08	95.59 4.24%	430,170.30 1,706.25	1.42% (6,843.78)	Aaa / AA+ AAA	1.78 1.71
3135G05X7	FNMA Note 0.375% Due 08/25/2025	400,000.00	06/22/2022 3.27%	365,400.00 373,818.64	91.55 4.11%	366,214.00 150.00	1.21% (7,604.64)	Aaa / AA+ AAA	2.41 2.34
3133EPBJ3	Federal Farm Credit Bank Note 4.375% Due 02/23/2026	625,000.00	02/21/2023 4.50%	622,781.25 622,856.15	100.55 4.17%	628,410.00 2,886.28	2.08% 5,553.85	Aaa / AA+ AAA	2.90 2.68
3133EPCF0	Federal Farm Credit Bank Note 4.500% Due 03/02/2026	625,000.00	03/23/2023 3.97%	634,031.25 633,963.98	101.20 4.06%	632,505.00 2,265.63	2.09% (1,458.98)	Aaa / AA+ AAA	2.92 2.71
3133EPBM6	Federal Farm Credit Bank Note 4.125% Due 08/23/2027	625,000.00	02/21/2023 4.26%	621,612.50 621,688.83	101.18 3.83%	632,366.88 2,721.35	2.09% 10,678.05	Aaa / AA+ AAA	4.40 3.97
TOTAL Agency		7,800,000.00	3.42%	7,681,906.15 7,730,404.97	4.48%	7,666,479.86 30,864.71	25.35% (63,925.11)	Aaa / AA+ AAA	1.64 1.54
CMO									
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	326,195.03	06/13/2022 3.46%	324,627.76 325,487.23	98.61 5.48%	321,652.11 832.34	1.06% (3,835.12)	NR / NR AAA	0.65 0.50
3137BFTX3	FHLMC K042 A2 2.670% Due 12/25/2024	380,000.00	06/22/2022 3.52%	372,459.38 374,820.07	96.90 4.62%	368,201.38 169.10	1.21% (6,618.69)	Aaa / NR NR	1.74 1.53

Holdings Report

As of March 31, 2023

City of Santa Paula - Account #10939

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
3137BHCY1	FHLMC K044 A2 2.811% Due 01/25/2025	313,268.31	06/16/2022 4.46%	306,072.95 308,276.72	97.00 4.59%	303,870.89 733.83	1.00% (4,405.83)	NR / NR AAA	1.82 1.62
3137BM7C4	FHLMC K051 A2 3.308% Due 09/25/2025	380,000.00	06/23/2022 3.33%	379,198.44 379,389.68	97.29 4.48%	369,698.96 1,047.53	1.22% (9,690.72)	NR / NR AAA	2.49 2.20
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	390,000.00	12/14/2022 4.45%	373,364.06 374,909.15	95.73 4.41%	373,362.21 892.13	1.23% (1,546.94)	NR / AAA NR	2.82 2.53
3137BTAC5	FHLMC K060 A2 3.300% Due 10/25/2026	400,000.00	07/28/2022 3.10%	402,437.50 402,044.30	96.70 4.28%	386,785.20 1,100.00	1.28% (15,259.10)	NR / NR AAA	3.57 3.28
3137F2LJ3	FHLMC K066 A2 3.117% Due 06/25/2027	400,000.00	10/18/2022 4.72%	374,687.50 377,122.55	95.76 4.23%	383,050.80 1,039.00	1.26% 5,928.25	NR / NR AAA	4.24 3.76
TOTAL CMO		2,589,463.34	3.85%	2,532,847.59 2,542,049.70	4.56%	2,506,621.55 5,813.93	8.27% (35,428.15)	Aaa / AAA AAA	2.55 2.27
Corporate									
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.850% Due 05/11/2024	550,000.00	Various 3.24%	546,140.25 547,712.36	98.31 4.43%	540,679.70 6,095.83	1.80% (7,032.66)	Aaa / AA+ NR	1.12 1.07
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	550,000.00	Various 3.12%	548,249.50 548,719.87	97.54 4.28%	536,454.60 7,700.00	1.79% (12,265.27)	A1 / AA AA-	2.04 1.92
06367WB85	Bank of Montreal Note 1.850% Due 05/01/2025	575,000.00	06/27/2022 4.01%	542,000.75 550,783.58	93.66 5.10%	538,538.10 4,432.29	1.79% (12,245.48)	A2 / A- AA-	2.09 1.99
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.430% Due 06/13/2025	550,000.00	Various 3.74%	548,586.00 548,946.38	97.65 5.35%	537,094.26 5,659.50	1.79% (11,852.12)	A1 / A AA-	2.21 2.05
46647PDE3	JP Morgan Chase & Co Callable Note Cont 6/14/2025 3.845% Due 06/14/2025	550,000.00	06/27/2022 4.87%	544,335.00 545,781.38	98.06 5.50%	539,303.60 6,344.25	1.80% (6,477.78)	A1 / A- AA-	2.21 1.16
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	550,000.00	06/27/2022 3.68%	543,120.00 544,781.31	96.91 4.64%	532,980.80 2,284.03	1.76% (11,800.51)	Aa3 / A NR	2.38 2.24
194162AM5	Colgate Palmolive Co. Note 3.100% Due 08/15/2025	160,000.00	08/01/2022 3.13%	159,852.80 159,884.19	97.45 4.24%	155,916.96 633.78	0.52% (3,967.23)	Aa3 / AA- NR	2.38 2.25
931142EW9	Wal-Mart Stores Note 3.900% Due 09/09/2025	480,000.00	Various 4.50%	472,168.00 473,508.14	99.70 4.03%	478,545.12 1,144.00	1.58% 5,036.98	Aa2 / AA AA	2.45 2.30
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	625,000.00	01/20/2023 4.28%	606,287.50 607,523.93	97.53 4.14%	609,538.13 8,029.51	2.03% 2,014.20	Aaa / AAA NR	2.60 2.42

Holdings Report

As of March 31, 2023

City of Santa Paula - Account #10939

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
92826CAD4	Visa Inc Callable Note Cont 9/14/2025 3.150% Due 12/14/2025	500,000.00	08/17/2022 3.57%	493,510.00 494,713.83	97.12 4.28%	485,599.50 4,681.25	1.61% (9,114.33)	Aa3 / AA- NR	2.71 2.53
TOTAL Corporate		5,090,000.00	3.86%	5,004,249.80 5,022,354.97	4.63%	4,954,650.77 47,004.44	16.47% (67,704.20)	Aa3 / AA- AA-	2.20 1.97
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	60,964.10	Various 4.32%	60,964.10 60,964.10	1.00 4.32%	60,964.10 0.00	0.20% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		60,964.10	4.32%	60,964.10 60,964.10	4.32%	60,964.10 0.00	0.20% 0.00	Aaa / AAA AAA	0.00 0.00
Negotiable CD									
06417MB53	Bank of Nova Scotia Houston Yankee CD 3.700% Due 07/31/2023	500,000.00	07/29/2022 3.70%	500,000.00 500,000.00	99.46 5.18%	497,320.00 12,641.67	1.68% (2,680.00)	P-1 / A-1 F-1+	0.33 0.33
TOTAL Negotiable CD		500,000.00	3.70%	500,000.00 500,000.00	5.18%	497,320.00 12,641.67	1.68% (2,680.00)	Aaa / AA AAA	0.33 0.33
Supranational									
4581X0EE4	Inter-American Dev Bank Note 3.250% Due 07/01/2024	550,000.00	Various 3.26%	549,937.50 549,960.92	98.52 4.48%	541,865.50 4,468.75	1.80% (8,095.42)	Aaa / AAA AAA	1.25 1.20
459058EP4	Intl. Bank Recon & Development Note 2.500% Due 07/29/2025	500,000.00	08/16/2022 3.31%	488,765.00 491,124.77	96.69 4.00%	483,429.00 2,152.78	1.60% (7,695.77)	Aaa / AAA AAA	2.33 2.22
TOTAL Supranational		1,050,000.00	3.28%	1,038,702.50 1,041,085.69	4.25%	1,025,294.50 6,621.53	3.40% (15,791.19)	Aaa / AAA AAA	1.76 1.68
US Treasury									
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	600,000.00	07/18/2022 3.20%	593,789.06 596,623.29	98.17 4.75%	589,031.40 2,486.19	1.95% (7,591.89)	Aaa / AA+ AAA	0.84 0.81
912828B66	US Treasury Note 2.750% Due 02/15/2024	600,000.00	06/28/2022 3.09%	596,812.50 598,288.59	98.32 4.72%	589,945.20 2,051.10	1.95% (8,343.39)	Aaa / AA+ AAA	0.88 0.85
91282CEG2	US Treasury Note 2.250% Due 03/31/2024	230,000.00	07/18/2022 3.21%	226,370.31 227,866.61	97.69 4.64%	224,690.22 14.14	0.74% (3,176.39)	Aaa / AA+ AAA	1.00 0.97
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	625,000.00	06/27/2022 3.13%	595,166.02 607,744.43	95.71 4.64%	598,217.50 1,081.73	1.97% (9,526.93)	Aaa / AA+ AAA	1.04 1.01
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	600,000.00	06/28/2022 3.13%	593,156.25 595,909.71	97.80 4.53%	586,781.40 5,676.80	1.95% (9,128.31)	Aaa / AA+ AAA	1.13 1.08

Holdings Report

As of March 31, 2023

City of Santa Paula - Account #10939

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
912828XX3	US Treasury Note 2.000% Due 06/30/2024	500,000.00	07/25/2022 3.01%	490,566.41 493,898.27	97.03 4.46%	485,156.50 2,513.81	1.61% (8,741.77)	Aaa / AA+ AAA	1.25 1.21
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	650,000.00	06/28/2022 3.14%	614,656.25 627,714.98	94.98 4.41%	617,398.60 511.74	2.03% (10,316.38)	Aaa / AA+ AAA	1.29 1.26
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	625,000.00	06/27/2022 3.16%	589,331.05 602,014.36	94.71 4.37%	591,943.13 291.35	1.95% (10,071.23)	Aaa / AA+ AAA	1.38 1.35
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	650,000.00	06/28/2022 3.19%	611,203.13 624,439.14	94.48 4.33%	614,123.25 112.60	2.02% (10,315.89)	Aaa / AA+ AAA	1.46 1.42
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	625,000.00	06/27/2022 3.18%	589,843.75 601,436.94	94.58 4.30%	591,113.13 1,802.88	1.95% (10,323.81)	Aaa / AA+ AAA	1.55 1.50
912828G38	US Treasury Note 2.250% Due 11/15/2024	625,000.00	06/29/2022 3.16%	612,060.55 616,155.31	96.86 4.27%	605,395.63 5,322.00	2.01% (10,759.68)	Aaa / AA+ AAA	1.63 1.56
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	650,000.00	06/29/2022 3.18%	616,712.89 626,895.27	94.76 4.21%	615,951.05 1,910.71	2.03% (10,944.22)	Aaa / AA+ AAA	1.71 1.66
912828J27	US Treasury Note 2.000% Due 02/15/2025	600,000.00	06/27/2022 3.22%	581,648.44 586,927.13	96.14 4.16%	576,843.60 1,491.71	1.90% (10,083.53)	Aaa / AA+ AAA	1.88 1.81
91282CED9	US Treasury Note 1.750% Due 03/15/2025	600,000.00	06/02/2022 2.84%	582,656.25 587,811.58	95.65 4.09%	573,890.40 485.05	1.89% (13,921.18)	Aaa / AA+ AAA	1.96 1.89
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	900,000.00	Various 3.11%	888,492.19 891,562.63	97.18 4.08%	874,617.30 10,903.85	2.92% (16,945.33)	Aaa / AA+ AAA	2.04 1.94
912828XB1	US Treasury Note 2.125% Due 05/15/2025	600,000.00	06/02/2022 2.83%	588,070.31 591,415.50	96.13 4.04%	576,796.80 4,825.28	1.92% (14,618.70)	Aaa / AA+ AAA	2.13 2.03
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	650,000.00	06/02/2022 2.87%	598,812.50 612,208.19	91.83 3.94%	596,908.00 269.34	1.97% (15,300.19)	Aaa / AA+ AAA	2.34 2.29
91282CFW6	US Treasury Note 4.500% Due 11/15/2025	600,000.00	11/09/2022 4.55%	599,156.25 599,261.72	101.48 3.90%	608,859.60 10,218.23	2.04% 9,597.88	Aaa / AA+ AAA	2.63 2.42
91282CGA3	US Treasury Note 4.000% Due 12/15/2025	335,000.00	12/14/2022 3.92%	335,758.98 335,684.88	100.39 3.84%	336,308.51 3,939.01	1.12% 623.63	Aaa / AA+ AAA	2.71 2.52
912828U24	US Treasury Note 2.000% Due 11/15/2026	270,000.00	10/24/2022 4.43%	245,921.48 248,488.56	94.05 3.77%	253,926.63 2,043.65	0.84% 5,438.07	Aaa / AA+ AAA	3.63 3.42
TOTAL US Treasury		11,535,000.00	3.23%	11,150,184.57 11,272,347.09	4.28%	11,107,897.85 57,951.17	36.77% (164,449.24)	Aaa / AA+ AAA	1.68 1.61
TOTAL PORTFOLIO		31,081,411.31	3.49%	30,353,836.57 30,579,130.22	4.50%	30,203,053.75 162,895.64	100.00% (376,076.47)	Aa1 / AA+ AAA	1.94 1.65
TOTAL MARKET VALUE PLUS ACCRUALS						30,365,949.39			



Section 4 | Transactions

Transaction Ledger

As of March 31, 2023

City of Santa Paula - Account #10939

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/24/2023	594918BJ2	625,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due: 11/03/2025	97.006	4.28%	606,287.50	4,394.53	610,682.03	0.00
Purchase	01/25/2023	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due: 11/15/2027	99.988	4.56%	99,988.00	0.00	99,988.00	0.00
Purchase	02/15/2023	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due: 11/25/2025	99.998	5.22%	39,999.05	0.00	39,999.05	0.00
Purchase	02/23/2023	3133EPBJ3	625,000.00	Federal Farm Credit Bank Note 4.375% Due: 02/23/2026	99.645	4.50%	622,781.25	0.00	622,781.25	0.00
Purchase	02/23/2023	3133EPBM6	625,000.00	Federal Farm Credit Bank Note 4.125% Due: 08/23/2027	99.458	4.26%	621,612.50	0.00	621,612.50	0.00
Purchase	03/24/2023	3133EPCF0	625,000.00	Federal Farm Credit Bank Note 4.5% Due: 03/02/2026	101.445	3.97%	634,031.25	1,718.75	635,750.00	0.00
Subtotal			2,640,000.00				2,624,699.55	6,113.28	2,630,812.83	0.00
TOTAL ACQUISITIONS			2,640,000.00				2,624,699.55	6,113.28	2,630,812.83	0.00
DISPOSITIONS										
Sale	01/23/2023	912828ZH6	625,000.00	US Treasury Note 0.25% Due: 04/15/2023	99.012	2.85%	618,823.24	429.26	619,252.50	-2,593.95
Sale	02/22/2023	912828ZU7	625,000.00	US Treasury Note 0.25% Due: 06/15/2023	98.609	2.93%	616,308.59	296.19	616,604.78	-3,607.36
Sale	02/22/2023	91282CAP6	625,000.00	US Treasury Note 0.125% Due: 10/15/2023	96.898	3.06%	605,615.23	279.02	605,894.25	-7,898.00
Subtotal			1,875,000.00				1,840,747.06	1,004.47	1,841,751.53	-14,099.31

Transaction Ledger

As of March 31, 2023

City of Santa Paula - Account #10939

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Call	03/05/2023	06051GHF9	550,000.00	Bank of America Corp Callable Note 1X 3/5/2023 Due: 03/05/2024	100.000	5.12%	550,000.00	0.00	550,000.00	806.51
Subtotal			550,000.00				550,000.00	0.00	550,000.00	806.51
TOTAL DISPOSITIONS			2,425,000.00				2,390,747.06	1,004.47	2,391,751.53	-13,292.80

Important Disclosures

As of March 31, 2023

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS 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 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.

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.

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 it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

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.

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.

ICE BofA 1-3 Yr US Treasury & Agency Index

The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

**CITY OF SANTA PAULA
TREASURER'S REPORT OF INVESTMENTS
FOR THE QUARTER ENDED MARCH 31, 2023**

SUMMARY OF CASH AND INVESTMENTS

	TOTAL	QTRLY INTEREST EARNED
Bank of the Sierra Checking Account	\$631,132.31	-
Petty Cash	\$4,100.00	-
Treasurer's Imprest Account - Bank of the Sierra	\$1,500.00	-
Community Center Mastercard	\$421.06	-
INVESTMENTS		
State of California-LAIF	\$31,821,598.79	\$213,880.97
Chandler Asset Management	\$30,579,130.00	\$213,635.85
Passbook Accounts	\$313,187.17	\$38.61
Fiscal Agent Investments	\$68,064,232.72	\$269.29
Total Investments	\$130,778,148.68	\$427,824.72
Grand Total	\$131,415,302.05	\$427,824.72

All investments of the City are in compliance with the Statement of Investment Policy.
Maturities and cash availability will meet the City's budgeted expenditures for the next six months.

**CITY OF SANTA PAULA
TREASURER'S REPORT OF INVESTMENTS
FOR THE QUARTER ENDED MARCH 31, 2023**

POOLED CASH INVESTMENTS**STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)**

DESCRIPTION	MATURITY DATE	12/31 INTEREST RATE	INVESTED AMOUNT	MARKET VALUE	TOTAL INVESTED	QTRLY INTEREST EARNED
CITY ACCOUNT		2.74%	\$31,821,598.79	\$31,821,598.79	\$31,821,598.79	\$213,880.97
TOTAL LAIF ACCOUNTS			\$31,821,598.79	\$31,821,598.79	\$31,821,598.79	\$213,880.97

CHANDLER ASSET MANAGEMENT*
* For more information, please see attached report.

DESCRIPTION	MATURITY DATE	12/31 INTEREST RATE	INVESTED BOOK VALUE AMOUNT	MARKET VALUE	TOTAL INVESTED	QTRLY INTEREST EARNED
CITY ACCOUNT		2.38%	\$30,579,130.00	\$29,801,374.00	\$30,579,130.00	\$213,635.85
TOTAL CAM ACCOUNTS			\$30,579,130.00	\$29,801,374.00	\$30,579,130.00	\$213,635.85

SPECIFIC CASH INVESTMENTS**PASSBOOK**

DESCRIPTION	12/31 INTEREST RATE	INVESTED AMOUNT	MARKET VALUE	TOTAL INVESTED	QTRLY INTEREST EARNED
Bank of the Sierra CD	0.05%	\$313,187.17	\$313,187.17	\$313,187.17	\$38.61
TOTAL PASSBOOK ACCOUNTS		\$313,187.17	\$313,187.17	\$313,187.17	\$38.61

CASH WITH FISCAL AGENT - INVESTMENTS

DESCRIPTION	12/31 INTEREST RATE	INVESTED AMOUNT	MARKET VALUE	TOTAL INVESTED	PAR VALUE	QTRLY INTEREST EARNED
SANTA PAULA REDEVELOPMENT AGY-RDA BOND SERIES 1994						
US Bank-DLA Fiscal Agent-Interest Acct	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US Bank-First American Treasury Oblig	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<u>\$0.00</u>		
\$5,900,000 SANTA PAULA UTILITY AUTHORITY WASTEWATER ENTERPRISE REVENUE BONDS, 2010A SERIES						
The Bank of New York Mellon-Wastewater Interest Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon-Wastewater Project Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<u>\$0.00</u>		
\$6,130,000 SANTA PAULA UTILITY AUTHORITY WASTEWATER ENTERPRISE REVENUE BONDS, 2010B SERIES (TAXABLE)						
The Bank of New York Mellon-Wastewater Reserve Acct	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon-Wastewater Bond Acct	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The Bank of New York Mellon-Wastewater Project Fund	0.00%	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
\$55,715,000 SANTA PAULA UTILITY AUTHORITY WATER ENTERPRISE REVENUE BONDS, 2010 SERIES						
The Bank of New York Mellon-Water Reserve Acct	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon-Water Project Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon-Water Bond Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon-Water Interest Acct	0.00%	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00
\$67,195,000 SANTA PAULA UTILITY AUTHORITY 2015 WASTEWATER ENTERPRISE REVENUE BONDS						
The Bank of New York Mellon-Wastewater 2015 Bond Fund	0.00%	\$5.22	\$5.22	\$5.22	\$5.22	-
The Bank of New York Mellon-Wastewater 2015 Interest Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	-
The Bank of New York Mellon-Wastewater Reserve Acct	0.00%	\$25.27	\$25.27	<u>\$25.27</u>	\$25.27	-
\$37,165,000 SANTA PAULA UTILITY AUTHORITY 2019 WATER REVENUE BONDS						
The Bank of New York Mellon-Water 2019 Project Fund	0.03%	\$3,028,165.34	\$3,028,165.34	\$3,028,165.34	\$3,028,165.34	229.61
The Bank of New York Mellon-Water 2019 Bond Fund	0.00%	\$10.75	\$10.75	\$10.75	\$10.75	-
The Bank of New York Mellon-Water 2019 COI Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	-
The Bank of New York Mellon-Water 2019 Escrow Fund	0.00%	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	-
\$19,380,000 HARVEST COMMUNITY FACILITIES DISTRICT NO. 1 IMPROVEMENT AREA A						
The Bank of New York Mellon-CFD 2020 Bond Fund	0.00%	\$0.35	\$0.35	\$0.35	\$0.35	-
The Bank of New York Mellon-CFD 2020 COI Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	-
The Bank of New York Mellon-CFD 2020 Improvement Fund	0.00%	\$45.24	\$45.24	\$45.24	\$45.24	-
The Bank of New York Mellon-CFD 2020 Reserve Fund	0.01%	\$1,537,716.10	\$1,537,716.10	<u>\$1,537,716.10</u>	\$1,537,716.10	39.68
SANTA PAULA UTILITY AUTHORITY REVENUE BONDS \$3,765,000 SERIES A AND \$65,360,000 SERIES B						
The Bank of New York Mellon-UA 2020 COI Fund	0.00%	\$1,633.27	\$1,633.27	\$1,633.27	\$1,633.27	-
The Bank of New York Mellon-UA 2020 Principal Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	-
The Bank of New York Mellon-UA 2020 Principal Fund	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	-
The Bank of New York Mellon-UA 2020 COI Fund	0.00%	\$7,775.18	\$7,775.18	\$7,775.18	\$7,775.18	-
The Bank of New York Mellon-UA 2020 Escrow Fund	0.25%	\$63,488,856.00	\$63,488,856.00	<u>\$63,488,856.00</u>	\$63,488,856.00	-
TOTAL FISCAL AGENT INVESTMENTS						
		\$68,064,232.72	\$68,064,232.72	\$68,064,232.72	\$68,064,232.72	\$269.29
GRAND TOTAL INVESTMENTS						
				<u>\$130,778,148.68</u>		<u>\$214,188.87</u>



City of Santa Paula - Account #10939

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.65
Average Coupon	2.38%
Average Purchase YTM	3.49%
Average Market YTM	4.50%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.94 yrs
Average Life	1.74 yrs

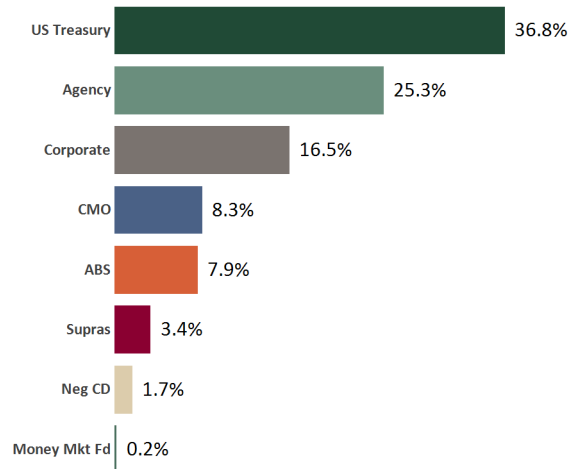
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	29,822,891	30,203,054
Accrued Interest	155,427	162,896
Total Market Value	29,978,318	30,365,949
Income Earned	82,827	87,662
Cont/WD		-238
Par	31,037,507	31,081,411
Book Value	30,498,369	30,579,130
Cost Value	30,299,047	30,353,837

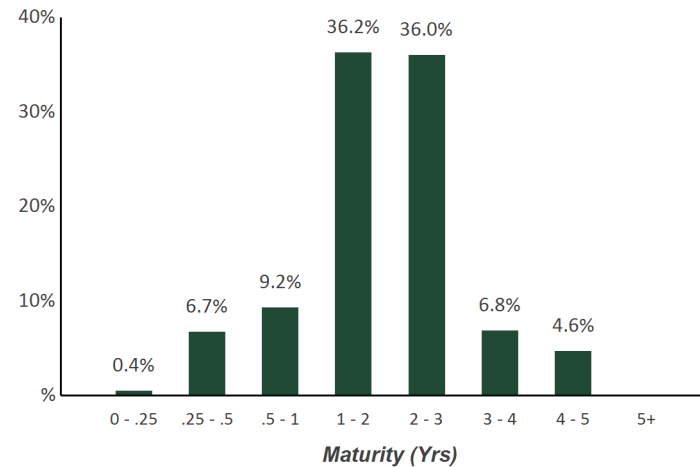
TOP ISSUERS

Government of United States	36.8%
Federal Farm Credit Bank	10.6%
Federal Home Loan Bank	10.4%
Federal Home Loan Mortgage Corp	10.1%
Federal National Mortgage Assoc	2.6%
Microsoft	2.0%
Apple Inc	1.8%
Inter-American Dev Bank	1.8%
Total	76.0%

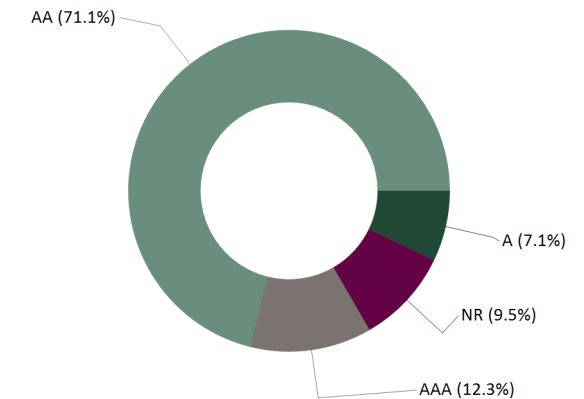
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	6/30/2022
City of Santa Paula	1.29%	1.44%	1.44%	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury & Agency Index	1.60%	1.55%	1.55%	N/A	N/A	N/A	N/A	N/A	N/A

Statement of Compliance

As of March 31, 2023



City of Santa Paula

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

Category	Standard	Comment
U.S. Treasuries	No limitation; U.S. Treasury bills, notes, & bonds, or certificates of indebtedness, or those for which the full faith and credit of the U.S. Government are pledged for the payment of principal and interest	<i>Complies</i>
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	<i>Complies</i>
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB	<i>Complies</i>
Municipal Securities (CA, Other States)	"AA" or "A-1" (for short-term securities) rating category or higher by a NRSRO; 30% max; 5% max per issuer; Bonds, notes, warrants or other evidence of debt issued by a local agency or municipality located within the State of California, including debt securities issued by the City; Bonds issued by any of the 50 United States, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any state.	<i>Complies</i>
Corporate Medium Term Notes	"AA" rating category or higher by a NRSRO; and "A" issuer rated or higher by a NRSRO; 30% max; 5% max per issuer; Issues by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer (except for Federal Agency securities); Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment leaseback certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	Negotiable CDs issued with maturities in excess of one year must be rated in a rating category of "A", the equivalent or higher by a NRSRO. Negotiable CDs with maturities under one year must be rated in a rating category of "A-1," the equivalent, or higher by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, or a state or federal savings and loan association, a state or federal credit union, or by a federally- or state-licensed branch of a foreign bank.	<i>Complies</i>
Certificate of Deposit Placement Service (CDARS)	30% max (combination with Negotiable CDs)	<i>Complies</i>
Non-Negotiable Certificates of Deposit (CD)	20% max; 5% max per issuer; FDIC insured or Collateralized; Non-negotiable deposits in a state or national bank, savings association or federal association, federal or state credit union in the State of California as authorized by CGC	<i>Complies</i>
Banker's Acceptances	Highest short-term rating category by a NRSRO for issuing financial institutions; 40% max; 5% max per issuer; 180 days max maturity	<i>Complies</i>
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; 25% max; 5% max per issuer; 270 days maturity; 10% max of the outstanding commercial paper of any single issuer; Issued by an entity that meets all of the following conditions in either (1) or (2): 1. (a) organized and operating in the U.S. as a general corporation (b) has assets > \$500 million; (c) "A" rating category or higher by a NRSRO, if any debt 2. (a) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (b) has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (c) "A-1" rating category or higher by a NRSRO.	<i>Complies</i>

Money Market and Mutual Funds	Highest rating by two NRSROs; 20% max in Money Market or Mutual Funds; 20% per fund; Issued by diversified management companies; Registered with SEC under Investment Company Act of 1940; Money market or mutual funds intended to maintain constant net asset value and that invest solely in U.S. Treasuries and Federal Agency obligations and repurchase agreements invested in such obligations	<i>Complies</i>
Local Agency Investment Fund (LAIF)	California State Treasurer's Local Agency Investment Fund (LAIF) as authorized by Gov. Code Section 16429.1(b).	<i>Complies</i>
Local Government Investment Pool (LGIP)/ Other Pools/ Joint Powers Authority	Shares of beneficial interest issued by a joint powers authority organized in the State of California pursuant to Gov. Code Section 53601 subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. Purchases are limited to those pools that seek to maintain a constant net asset value and are rated in the highest category by a NRSRO. The joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria: (1) registered or exempt from registration with the SEC; (2) has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive, of [Gov. Code] section 53601; and (3) has assets under management > \$500,000,000	<i>Complies</i>
Ventura County Investment Pool (VCIP)	Ventura County Treasurer's Investment Pool as authorized by California Government Code	<i>Complies</i>
Max Per Issuer	5% max per issuer, except for U.S. Treasury, Federal Agency securities, authorized pools, mutual funds, Supranationals, and collateralized investments	<i>Complies</i>
Maximum Maturity	5 years max maturity	<i>Complies</i>

Reconciliation Summary

As of March 31, 2023



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$30,498,369.45
<u>Acquisition</u>		
+ Security Purchases	\$634,031.25	
+ Money Market Fund Purchases	\$648,137.63	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,282,168.88
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$635,750.00	
- MMF Withdrawals	\$238.47	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$550,000.00	
- Principal Paydowns	\$43,244.94	
Total Dispositions		\$1,229,233.41
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$27,018.79	
		\$27,018.79
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$806.51	
		\$806.51
ENDING BOOK VALUE		\$30,579,130.22

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$48,814.94
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$54,605.62	
Dividend Received	\$287.07	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$550,000.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$43,244.94	
Total Acquisitions	\$648,137.63	
<u>Dispositions</u>		
Withdrawals	\$238.47	
Security Purchase	\$634,031.25	
Accrued Interest Paid	\$1,718.75	
Total Dispositions	\$635,988.47	
ENDING BOOK VALUE		\$60,964.10

Holdings Report

As of March 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
ABS									
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	205,983.87	06/07/2022 2.63%	201,727.42 203,680.77	97.46 5.57%	200,748.79 23.80	0.66% (2,931.98)	Aaa / NR AAA	2.13 0.48
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	350,000.00	07/27/2022 3.40%	335,152.34 339,485.11	96.28 5.48%	336,975.10 51.82	1.11% (2,510.01)	NR / AAA AAA	2.64 0.73
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	40,000.00	02/07/2023 5.22%	39,999.05 39,999.11	100.29 5.02%	40,116.60 34.40	0.13% 117.49	Aaa / AAA NR	2.66 1.51
05522RDC9	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	380,000.00	06/15/2022 3.67%	361,757.03 371,379.70	96.65 5.31%	367,251.76 57.42	1.21% (4,127.94)	Aaa / AAA NR	3.13 0.68
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	200,000.00	06/13/2022 3.26%	190,492.19 193,235.74	94.86 5.77%	189,728.40 56.67	0.62% (3,507.34)	Aaa / AAA NR	3.47 1.02
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	265,000.00	06/28/2022 3.62%	248,748.05 253,903.84	93.99 4.82%	249,074.56 106.00	0.82% (4,829.28)	Aaa / NR AAA	3.63 1.56
44918MAD2	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	250,000.00	08/03/2022 3.64%	250,585.94 250,459.32	98.27 4.78%	245,668.75 413.33	0.81% (4,790.57)	NR / AAA AAA	3.63 1.69
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	130,000.00	07/12/2022 3.77%	129,987.59 129,990.01	98.07 4.89%	127,494.64 216.09	0.42% (2,495.37)	Aaa / NR AAA	3.88 1.72
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	250,000.00	10/24/2022 4.92%	241,562.50 242,816.94	96.84 5.16%	242,091.25 322.92	0.80% (725.69)	Aaa / AAA NR	3.88 1.56
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	170,000.00	10/12/2022 5.15%	169,986.81 169,988.43	100.81 4.74%	171,379.89 384.58	0.57% 1,391.46	Aaa / NR AAA	4.21 1.98
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	115,000.00	08/02/2022 3.75%	114,994.94 114,996.10	98.64 5.10%	113,430.48 130.72	0.37% (1,565.62)	NR / AAA AAA	4.31 1.32
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100,000.00	01/18/2023 4.56%	99,988.00 99,988.63	99.86 4.62%	99,864.90 200.44	0.33% (123.73)	NR / AAA AAA	4.63 2.08
Total ABS		2,455,983.87	3.81%	2,384,981.86 2,409,923.70	5.16%	2,383,825.12 1,998.19	7.86% (26,098.58)	Aaa / AAA AAA	3.41 1.24

AGENCY									
3133834G3	FHLB Note 2.125% Due 6/9/2023	70,000.00	08/11/2022 3.24%	69,368.60 69,855.26	99.46 4.99%	69,620.60 462.78	0.23% (234.66)	Aaa / AA+ NR	0.19 0.19

Holdings Report

As of March 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
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	550,000.00	06/28/2022 3.00%	532,988.50 544,140.93	98.22 4.81%	540,228.70 141.32	1.78% (3,912.23)	Aaa / AA+ AAA	0.40 0.39
313383YJ4	FHLB Note 3.375% Due 9/8/2023	550,000.00	06/27/2022 2.99%	552,447.50 550,896.11	99.37 4.83%	546,555.90 1,185.94	1.80% (4,340.21)	Aaa / AA+ NR	0.44 0.43
3133EMAM4	FFCB Callable Note Cont 9/21/2022 0.25% Due 9/21/2023	450,000.00	07/21/2022 3.26%	434,650.50 443,766.52	97.73 5.17%	439,798.95 31.25	1.45% (3,967.57)	Aaa / AA+ AAA	0.48 0.46
3130APU29	FHLB Note 0.5% Due 11/9/2023	500,000.00	06/28/2022 3.06%	483,030.00 492,435.06	97.43 4.86%	487,133.50 986.11	1.61% (5,301.56)	Aaa / AA+ NR	0.61 0.59
3130A0F70	FHLB Note 3.375% Due 12/8/2023	450,000.00	06/27/2022 3.10%	451,719.00 450,817.18	99.01 4.85%	445,549.05 4,767.19	1.48% (5,268.13)	Aaa / AA+ AAA	0.69 0.66
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	365,000.00	06/13/2022 3.23%	365,087.60 365,047.33	98.58 4.81%	359,834.89 757.88	1.19% (5,212.44)	Aaa / AA+ NR	0.94 0.91
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	375,000.00	06/15/2022 3.40%	373,946.25 374,361.41	98.43 4.59%	369,121.88 3,520.83	1.23% (5,239.53)	Aaa / AA+ AAA	1.22 1.16
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	365,000.00	06/09/2022 2.87%	364,153.20 364,486.72	97.90 4.51%	357,319.31 2,593.02	1.19% (7,167.41)	Aaa / AA+ NR	1.25 1.19
3130ASME6	FHLB Note 3% Due 7/8/2024	500,000.00	07/07/2022 3.10%	499,030.00 499,384.30	98.17 4.49%	490,856.50 3,458.33	1.63% (8,527.80)	Aaa / AA+ NR	1.27 1.22
3133ENG20	FFCB Note 3.3% Due 8/15/2024	500,000.00	08/16/2022 3.30%	500,030.00 500,020.66	98.47 4.46%	492,356.00 2,108.33	1.63% (7,664.66)	Aaa / AA+ AAA	1.38 1.32
3130AQF40	FHLB Note 1% Due 12/20/2024	400,000.00	07/27/2022 3.15%	380,296.00 385,851.81	94.61 4.28%	378,438.40 1,122.22	1.25% (7,413.41)	Aaa / AA+ AAA	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	450,000.00	06/21/2022 3.34%	431,334.00 437,014.08	95.59 4.24%	430,170.30 1,706.25	1.42% (6,843.78)	Aaa / AA+ AAA	1.78 1.71
3135G05X7	FNMA Note 0.375% Due 8/25/2025	400,000.00	06/22/2022 3.27%	365,400.00 373,818.64	91.55 4.11%	366,214.00 150.00	1.21% (7,604.64)	Aaa / AA+ AAA	2.41 2.34
3133EPBJ3	Federal Farm Credit Bank Note 4.375% Due 2/23/2026	625,000.00	02/21/2023 4.50%	622,781.25 622,856.15	100.55 4.17%	628,410.00 2,886.28	2.08% 5,553.85	Aaa / AA+ AAA	2.90 2.68
3133EPCF0	Federal Farm Credit Bank Note 4.5% Due 3/2/2026	625,000.00	03/23/2023 3.97%	634,031.25 633,963.98	101.20 4.06%	632,505.00 2,265.63	2.09% (1,458.98)	Aaa / AA+ AAA	2.92 2.71

Holdings Report

As of March 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
AGENCY									
3133EPBM6	Federal Farm Credit Bank Note 4.125% Due 8/23/2027	625,000.00	02/21/2023 4.26%	621,612.50 621,688.83	101.18 3.83%	632,366.88 2,721.35	2.09% 10,678.05	Aaa / AA+ AAA	4.40 3.97
Total Agency		7,800,000.00	3.42%	7,681,906.15 7,730,404.97	4.48%	7,666,479.86 30,864.71	25.35% (63,925.11)	Aaa / AA+ AAA	1.64 1.54
CMO									
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	326,195.03	06/13/2022 3.46%	324,627.76 325,487.23	98.61 5.48%	321,652.11 832.34	1.06% (3,835.12)	NR / NR AAA	0.65 0.50
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	380,000.00	06/22/2022 3.52%	372,459.38 374,820.07	96.90 4.62%	368,201.38 169.10	1.21% (6,618.69)	Aaa / NR NR	1.74 1.53
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	313,268.31	06/16/2022 4.46%	306,072.95 308,276.72	97.00 4.59%	303,870.89 733.83	1.00% (4,405.83)	NR / NR AAA	1.82 1.62
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	380,000.00	06/23/2022 3.33%	379,198.44 379,389.68	97.29 4.48%	369,698.96 1,047.53	1.22% (9,690.72)	NR / NR AAA	2.49 2.20
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	390,000.00	12/14/2022 4.45%	373,364.06 374,909.15	95.73 4.41%	373,362.21 892.13	1.23% (1,546.94)	NR / AAA NR	2.82 2.53
3137BTAC5	FHLMC K060 A2 3.3% Due 10/25/2026	400,000.00	07/28/2022 3.10%	402,437.50 402,044.30	96.70 4.28%	386,785.20 1,100.00	1.28% (15,259.10)	NR / NR AAA	3.57 3.28
3137F2LJ3	FHLMC K066 A2 3.117% Due 6/25/2027	400,000.00	10/18/2022 4.72%	374,687.50 377,122.55	95.76 4.23%	383,050.80 1,039.00	1.26% 5,928.25	NR / NR AAA	4.24 3.76
Total CMO		2,589,463.34	3.85%	2,532,847.59 2,542,049.70	4.56%	2,506,621.55 5,813.93	8.27% (35,428.15)	Aaa / AAA AAA	2.55 2.27
CORPORATE									
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	550,000.00	Various 3.24%	546,140.25 547,712.36	98.31 4.43%	540,679.70 6,095.83	1.80% (7,032.66)	Aaa / AA+ NR	1.12 1.07
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	550,000.00	Various 3.12%	548,249.50 548,719.87	97.54 4.28%	536,454.60 7,700.00	1.79% (12,265.27)	A1 / AA AA-	2.04 1.92

Holdings Report

As of March 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
CORPORATE									
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	575,000.00	06/27/2022 4.01%	542,000.75 550,783.58	93.66 5.10%	538,538.10 4,432.29	1.79% (12,245.48)	A2 / A- AA-	2.09 1.99
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	550,000.00	Various 3.74%	548,586.00 548,946.38	97.65 5.35%	537,094.26 5,659.50	1.79% (11,852.12)	A1 / A AA-	2.21 2.05
46647PDE3	JP Morgan Chase & Co Callable Note Cont 6/14/2025 3.845% Due 6/14/2025	550,000.00	06/27/2022 4.87%	544,335.00 545,781.38	98.06 5.50%	539,303.60 6,344.25	1.80% (6,477.78)	A1 / A- AA-	2.21 1.16
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	550,000.00	06/27/2022 3.68%	543,120.00 544,781.31	96.91 4.64%	532,980.80 2,284.03	1.76% (11,800.51)	Aa3 / A NR	2.38 2.24
194162AM5	Colgate Palmolive Co. Note 3.1% Due 8/15/2025	160,000.00	08/01/2022 3.13%	159,852.80 159,884.19	97.45 4.24%	155,916.96 633.78	0.52% (3,967.23)	Aa3 / AA- NR	2.38 2.25
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	480,000.00	Various 4.50%	472,168.00 473,508.14	99.70 4.03%	478,545.12 1,144.00	1.58% 5,036.98	Aa2 / AA AA	2.45 2.30
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	625,000.00	01/20/2023 4.28%	606,287.50 607,523.93	97.53 4.14%	609,538.13 8,029.51	2.03% 2,014.20	Aaa / AAA NR	2.60 2.42
92826CAD4	Visa Inc Callable Note Cont 9/14/2025 3.15% Due 12/14/2025	500,000.00	08/17/2022 3.57%	493,510.00 494,713.83	97.12 4.28%	485,599.50 4,681.25	1.61% (9,114.33)	Aa3 / AA- NR	2.71 2.53
Total Corporate		5,090,000.00	3.86%	5,004,249.80 5,022,354.97	4.63%	4,954,650.77 47,004.44	16.47% (67,704.20)	Aa3 / AA- AA-	2.20 1.97
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	60,964.10	Various 4.32%	60,964.10 60,964.10	1.00 4.32%	60,964.10 0.00	0.20% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		60,964.10	4.32%	60,964.10 60,964.10	4.32%	60,964.10 0.00	0.20% 0.00	Aaa / AAA AAA	0.00 0.00

Holdings Report

As of March 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
NEGOTIABLE CD									
06417MB53	Bank of Nova Scotia Houston Yankee CD 3.7% Due 7/31/2023	500,000.00	07/29/2022 3.70%	500,000.00 500,000.00	99.46 5.18%	497,320.00 12,641.67	1.68% (2,680.00)	P-1 / A-1 F-1+	0.33 0.33
Total Negotiable CD		500,000.00	3.70%	500,000.00 500,000.00	5.18%	497,320.00 12,641.67	1.68% (2,680.00)	P-1 / A-1 F-1+	0.33 0.33
SUPRANATIONAL									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	550,000.00	Various 3.26%	549,937.50 549,960.92	98.52 4.48%	541,865.50 4,468.75	1.80% (8,095.42)	Aaa / AAA AAA	1.25 1.20
459058EP4	Intl. Bank Recon & Development Note 2.5% Due 7/29/2025	500,000.00	08/16/2022 3.31%	488,765.00 491,124.77	96.69 4.00%	483,429.00 2,152.78	1.60% (7,695.77)	Aaa / AAA AAA	2.33 2.22
Total Supranational		1,050,000.00	3.28%	1,038,702.50 1,041,085.69	4.25%	1,025,294.50 6,621.53	3.40% (15,791.19)	Aaa / AAA AAA	1.76 1.68
US TREASURY									
9128285Z9	US Treasury Note 2.5% Due 1/31/2024	600,000.00	07/18/2022 3.20%	593,789.06 596,623.29	98.17 4.75%	589,031.40 2,486.19	1.95% (7,591.89)	Aaa / AA+ AAA	0.84 0.81
912828B66	US Treasury Note 2.75% Due 2/15/2024	600,000.00	06/28/2022 3.09%	596,812.50 598,288.59	98.32 4.72%	589,945.20 2,051.10	1.95% (8,343.39)	Aaa / AA+ AAA	0.88 0.85
91282CEG2	US Treasury Note 2.25% Due 3/31/2024	230,000.00	07/18/2022 3.21%	226,370.31 227,866.61	97.69 4.64%	224,690.22 14.14	0.74% (3,176.39)	Aaa / AA+ AAA	1.00 0.97
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	625,000.00	06/27/2022 3.13%	595,166.02 607,744.43	95.71 4.64%	598,217.50 1,081.73	1.97% (9,526.93)	Aaa / AA+ AAA	1.04 1.01
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	600,000.00	06/28/2022 3.13%	593,156.25 595,909.71	97.80 4.53%	586,781.40 5,676.80	1.95% (9,128.31)	Aaa / AA+ AAA	1.13 1.08
912828XX3	US Treasury Note 2% Due 6/30/2024	500,000.00	07/25/2022 3.01%	490,566.41 493,898.27	97.03 4.46%	485,156.50 2,513.81	1.61% (8,741.77)	Aaa / AA+ AAA	1.25 1.21
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	650,000.00	06/28/2022 3.14%	614,656.25 627,714.98	94.98 4.41%	617,398.60 511.74	2.03% (10,316.38)	Aaa / AA+ AAA	1.29 1.26

Holdings Report

As of March 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
US TREASURY									
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	625,000.00	06/27/2022 3.16%	589,331.05 602,014.36	94.71 4.37%	591,943.13 291.35	1.95% (10,071.23)	Aaa / AA+ AAA	1.38 1.35
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	650,000.00	06/28/2022 3.19%	611,203.13 624,439.14	94.48 4.33%	614,123.25 112.60	2.02% (10,315.89)	Aaa / AA+ AAA	1.46 1.42
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	625,000.00	06/27/2022 3.18%	589,843.75 601,436.94	94.58 4.30%	591,113.13 1,802.88	1.95% (10,323.81)	Aaa / AA+ AAA	1.55 1.50
912828G38	US Treasury Note 2.25% Due 11/15/2024	625,000.00	06/29/2022 3.16%	612,060.55 616,155.31	96.86 4.27%	605,395.63 5,322.00	2.01% (10,759.68)	Aaa / AA+ AAA	1.63 1.56
91282CDN8	US Treasury Note 1% Due 12/15/2024	650,000.00	06/29/2022 3.18%	616,712.89 626,895.27	94.76 4.21%	615,951.05 1,910.71	2.03% (10,944.22)	Aaa / AA+ AAA	1.71 1.66
912828J27	US Treasury Note 2% Due 2/15/2025	600,000.00	06/27/2022 3.22%	581,648.44 586,927.13	96.14 4.16%	576,843.60 1,491.71	1.90% (10,083.53)	Aaa / AA+ AAA	1.88 1.81
91282CED9	US Treasury Note 1.75% Due 3/15/2025	600,000.00	06/02/2022 2.84%	582,656.25 587,811.58	95.65 4.09%	573,890.40 485.05	1.89% (13,921.18)	Aaa / AA+ AAA	1.96 1.89
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	900,000.00	Various 3.11%	888,492.19 891,562.63	97.18 4.08%	874,617.30 10,903.85	2.92% (16,945.33)	Aaa / AA+ AAA	2.04 1.94
912828XB1	US Treasury Note 2.125% Due 5/15/2025	600,000.00	06/02/2022 2.83%	588,070.31 591,415.50	96.13 4.04%	576,796.80 4,825.28	1.92% (14,618.70)	Aaa / AA+ AAA	2.13 2.03
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	650,000.00	06/02/2022 2.87%	598,812.50 612,208.19	91.83 3.94%	596,908.00 269.34	1.97% (15,300.19)	Aaa / AA+ AAA	2.34 2.29
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	600,000.00	11/09/2022 4.55%	599,156.25 599,261.72	101.48 3.90%	608,859.60 10,218.23	2.04% 9,597.88	Aaa / AA+ AAA	2.63 2.42
91282CGA3	US Treasury Note 4% Due 12/15/2025	335,000.00	12/14/2022 3.92%	335,758.98 335,684.88	100.39 3.84%	336,308.51 3,939.01	1.12% 623.63	Aaa / AA+ AAA	2.71 2.52
912828U24	US Treasury Note 2% Due 11/15/2026	270,000.00	10/24/2022 4.43%	245,921.48 248,488.56	94.05 3.77%	253,926.63 2,043.65	0.84% 5,438.07	Aaa / AA+ AAA	3.63 3.42
Total US Treasury		11,535,000.00	3.23%	11,150,184.57 11,272,347.09	4.28%	11,107,897.85 57,951.17	36.77% (164,449.24)	Aaa / AA+ AAA	1.68 1.61
TOTAL PORTFOLIO		31,081,411.31	3.49%	30,353,836.57 30,579,130.22	4.50%	30,203,053.75 162,895.64	100.00% (376,076.47)	Aa1 / AA+ AAA	1.94 1.65
TOTAL MARKET VALUE PLUS ACCRUED						30,365,949.39			

Transaction Ledger

As of March 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2023	31846V203	287.07	First American Govt Obligation Fund Class Y	1.000	4.06%	287.07	0.00	287.07	0.00
Purchase	03/05/2023	31846V203	9,762.50	First American Govt Obligation Fund Class Y	1.000	4.06%	9,762.50	0.00	9,762.50	0.00
Purchase	03/05/2023	31846V203	550,000.00	First American Govt Obligation Fund Class Y	1.000	4.06%	550,000.00	0.00	550,000.00	0.00
Purchase	03/08/2023	31846V203	15,212.50	First American Govt Obligation Fund Class Y	1.000	4.06%	15,212.50	0.00	15,212.50	0.00
Purchase	03/09/2023	31846V203	9,360.00	First American Govt Obligation Fund Class Y	1.000	4.06%	9,360.00	0.00	9,360.00	0.00
Purchase	03/15/2023	31846V203	6,468.75	First American Govt Obligation Fund Class Y	1.000	4.06%	6,468.75	0.00	6,468.75	0.00
Purchase	03/15/2023	31846V203	375.83	First American Govt Obligation Fund Class Y	1.000	4.06%	375.83	0.00	375.83	0.00
Purchase	03/15/2023	31846V203	198.75	First American Govt Obligation Fund Class Y	1.000	4.06%	198.75	0.00	198.75	0.00
Purchase	03/15/2023	31846V203	721.08	First American Govt Obligation Fund Class Y	1.000	4.06%	721.08	0.00	721.08	0.00
Purchase	03/15/2023	31846V203	405.17	First American Govt Obligation Fund Class Y	1.000	4.06%	405.17	0.00	405.17	0.00
Purchase	03/15/2023	31846V203	775.00	First American Govt Obligation Fund Class Y	1.000	4.06%	775.00	0.00	775.00	0.00
Purchase	03/15/2023	31846V203	107.67	First American Govt Obligation Fund Class Y	1.000	4.06%	107.67	0.00	107.67	0.00
Purchase	03/15/2023	31846V203	17,769.67	First American Govt Obligation Fund Class Y	1.000	4.06%	17,769.67	0.00	17,769.67	0.00
Purchase	03/16/2023	31846V203	113.33	First American Govt Obligation Fund Class Y	1.000	4.06%	113.33	0.00	113.33	0.00
Purchase	03/16/2023	31846V203	645.83	First American Govt Obligation Fund Class Y	1.000	4.06%	645.83	0.00	645.83	0.00
Purchase	03/20/2023	31846V203	119.58	First American Govt Obligation Fund Class Y	1.000	4.06%	119.58	0.00	119.58	0.00

Transaction Ledger

As of March 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/20/2023	31846V203	356.50	First American Govt Obligation Fund Class Y	1.000	4.06%	356.50	0.00	356.50	0.00
Purchase	03/21/2023	31846V203	562.50	First American Govt Obligation Fund Class Y	1.000	4.06%	562.50	0.00	562.50	0.00
Purchase	03/24/2023	3133EPCF0	625,000.00	Federal Farm Credit Bank Note 4.5% Due 3/2/2026	101.445	3.97%	634,031.25	1,718.75	635,750.00	0.00
Purchase	03/27/2023	31846V203	229.33	First American Govt Obligation Fund Class Y	1.000	4.06%	229.33	0.00	229.33	0.00
Purchase	03/27/2023	31846V203	845.50	First American Govt Obligation Fund Class Y	1.000	4.06%	845.50	0.00	845.50	0.00
Purchase	03/27/2023	31846V203	1,047.53	First American Govt Obligation Fund Class Y	1.000	4.06%	1,047.53	0.00	1,047.53	0.00
Purchase	03/27/2023	31846V203	1,100.00	First American Govt Obligation Fund Class Y	1.000	4.06%	1,100.00	0.00	1,100.00	0.00
Purchase	03/27/2023	31846V203	892.13	First American Govt Obligation Fund Class Y	1.000	4.06%	892.13	0.00	892.13	0.00
Purchase	03/27/2023	31846V203	1,039.00	First American Govt Obligation Fund Class Y	1.000	4.06%	1,039.00	0.00	1,039.00	0.00
Purchase	03/27/2023	31846V203	1,387.13	First American Govt Obligation Fund Class Y	1.000	4.06%	1,387.13	0.00	1,387.13	0.00
Purchase	03/27/2023	31846V203	25,767.78	First American Govt Obligation Fund Class Y	1.000	4.06%	25,767.78	0.00	25,767.78	0.00
Purchase	03/31/2023	31846V203	2,587.50	First American Govt Obligation Fund Class Y	1.000	4.32%	2,587.50	0.00	2,587.50	0.00
Subtotal			1,273,137.63				1,282,168.88	1,718.75	1,283,887.63	0.00
TOTAL ACQUISITIONS			1,273,137.63				1,282,168.88	1,718.75	1,283,887.63	0.00

Transaction Ledger

As of March 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	03/24/2023	31846V203	635,750.00	First American Govt Obligation Fund Class Y	1.000	4.06%	635,750.00	0.00	635,750.00	0.00
Subtotal			635,750.00				635,750.00	0.00	635,750.00	0.00
Call	03/05/2023	06051GHF9	550,000.00	Bank of America Corp Callable Note 1X 3/5/2023Due 3/5/2024	100.000	5.12%	550,000.00	0.00	550,000.00	806.51
Subtotal			550,000.00				550,000.00	0.00	550,000.00	806.51
Paydown	03/15/2023	02582JJR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	198.75	198.75	0.00
Paydown	03/15/2023	05522RDC9	0.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	100.000		0.00	107.67	107.67	0.00
Paydown	03/15/2023	44918MAD2	0.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	100.000		0.00	775.00	775.00	0.00
Paydown	03/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	405.17	405.17	0.00
Paydown	03/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	721.08	721.08	0.00
Paydown	03/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	375.83	375.83	0.00
Paydown	03/15/2023	89240BAC2	17,721.20	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		17,721.20	48.47	17,769.67	0.00
Paydown	03/16/2023	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	113.33	113.33	0.00
Paydown	03/16/2023	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	645.83	645.83	0.00
Paydown	03/20/2023	43815EAC8	0.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		0.00	119.58	119.58	0.00

Transaction Ledger

As of March 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	356.50	356.50	0.00
Paydown	03/27/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	229.33	229.33	0.00
Paydown	03/27/2023	3137BFXT3	0.00	FHLMC K042 A2 2.67% Due 12/25/2024	100.000		0.00	845.50	845.50	0.00
Paydown	03/27/2023	3137BHXY1	651.77	FHLMC K044 A2 2.811% Due 1/25/2025	100.000		651.77	735.36	1,387.13	0.00
Paydown	03/27/2023	3137BM7C4	0.00	FHLMC K051 A2 3.308% Due 9/25/2025	100.000		0.00	1,047.53	1,047.53	0.00
Paydown	03/27/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	892.13	892.13	0.00
Paydown	03/27/2023	3137BTAC5	0.00	FHLMC K060 A2 3.3% Due 10/25/2026	100.000		0.00	1,100.00	1,100.00	0.00
Paydown	03/27/2023	3137BTU25	24,871.97	FHLMC K724 A2 Due 11/25/2023	100.000		24,871.97	895.81	25,767.78	0.00
Paydown	03/27/2023	3137F2LJ3	0.00	FHLMC K066 A2 3.117% Due 6/25/2027	100.000		0.00	1,039.00	1,039.00	0.00
Subtotal			43,244.94				43,244.94	10,651.87	53,896.81	0.00
Security Withdrawal	03/27/2023	31846V203	238.47	First American Govt Obligation Fund Class Y	1.000		238.47	0.00	238.47	0.00
Subtotal			238.47				238.47	0.00	238.47	0.00
TOTAL DISPOSITIONS			1,229,233.41				1,229,233.41	10,651.87	1,239,885.28	806.51
OTHER TRANSACTIONS										
Interest	03/05/2023	06051GHF9	550,000.00	Bank of America Corp Callable Note 1X 3/5/2023 Due 3/5/2024	0.000		9,762.50	0.00	9,762.50	0.00
Interest	03/08/2023	3130A0XE5	365,000.00	FHLB Note 3.25% Due 3/8/2024	0.000		5,931.25	0.00	5,931.25	0.00
Interest	03/08/2023	313383YJ4	550,000.00	FHLB Note 3.375% Due 9/8/2023	0.000		9,281.25	0.00	9,281.25	0.00

Transaction Ledger

As of March 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/09/2023	931142EW9	480,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.000		9,360.00	0.00	9,360.00	0.00
Interest	03/15/2023	91282CCX7	650,000.00	US Treasury Note 0.375% Due 9/15/2024	0.000		1,218.75	0.00	1,218.75	0.00
Interest	03/15/2023	91282CED9	600,000.00	US Treasury Note 1.75% Due 3/15/2025	0.000		5,250.00	0.00	5,250.00	0.00
Interest	03/21/2023	3133EMAM4	450,000.00	FFCB Callable Note Cont 9/21/2022 0.25% Due 9/21/2023	0.000		562.50	0.00	562.50	0.00
Interest	03/31/2023	91282CEG2	230,000.00	US Treasury Note 2.25% Due 3/31/2024	0.000		2,587.50	0.00	2,587.50	0.00
Subtotal			3,875,000.00				43,953.75	0.00	43,953.75	0.00
Dividend	03/01/2023	31846V203	48,814.94	First American Govt Obligation Fund Class Y	0.000		287.07	0.00	287.07	0.00
Subtotal			48,814.94				287.07	0.00	287.07	0.00
TOTAL OTHER TRANSACTIONS			3,923,814.94				44,240.82	0.00	44,240.82	0.00

Income Earned

As of March 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
FIXED INCOME						
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	Various Various 550,000.00	548,666.46 0.00 0.00 548,719.87	6,325.00 0.00 7,700.00 1,375.00	55.53 2.12 53.41 1,428.41	1,428.41
02582JIR2	American Express 2021-1 A 0.9% Due 11/15/2026	06/28/2022 06/29/2022 265,000.00	253,324.75 0.00 0.00 253,903.84	106.00 198.75 106.00 198.75	579.09 0.00 579.09 777.84	777.84
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 05/11/2024	Various Various 550,000.00	547,537.68 0.00 0.00 547,712.36	4,789.59 0.00 6,095.83 1,306.24	174.68 0.00 174.68 1,480.92	1,480.92
05522RDC9	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 05/15/2026	06/15/2022 06/17/2022 380,000.00	370,343.92 0.00 0.00 371,379.70	57.42 107.67 57.42 107.67	1,035.78 0.00 1,035.78 1,143.45	1,143.45
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 40,000.00	39,999.07 0.00 0.00 39,999.11	91.73 229.33 34.40 172.00	0.04 0.00 0.04 172.04	172.04
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 Due 03/05/2024	06/28/2022 06/30/2022 0.00	549,184.67 0.00 549,193.49 0.00	9,545.56 9,762.50 0.00 216.94	8.82 0.00 8.82 225.76	225.76
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	06/27/2022 06/29/2022 575,000.00	549,797.10 0.00 0.00 550,783.58	3,545.83 0.00 4,432.29 886.46	986.48 0.00 986.48 1,872.94	1,872.94
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 06/13/2025	Various Various 550,000.00	548,905.76 0.00 0.00 548,946.38	4,087.42 0.00 5,659.50 1,572.08	40.62 0.00 40.62 1,612.70	1,612.70
194162AM5	Colgate Palmolive Co. Note 3.1% Due 08/15/2025	08/01/2022 08/09/2022 160,000.00	159,880.05 0.00 0.00 159,884.19	220.44 0.00 633.78 413.34	4.14 0.00 4.14 417.48	417.48

Income Earned

As of March 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
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 08/15/2025	06/27/2022 06/29/2022 550,000.00	544,594.72 0.00 0.00 544,781.31	794.44 0.00 2,284.03 1,489.59	186.59 0.00 186.59 1,676.18	1,676.18
3130A0F70	FHLB Note 3.375% Due 12/08/2023	06/27/2022 06/28/2022 450,000.00	450,918.10 0.00 0.00 450,817.18	3,501.56 0.00 4,767.19 1,265.63	0.00 100.92 (100.92) 1,164.71	1,164.71
3130A0XE5	FHLB Note 3.25% Due 03/08/2024	06/13/2022 06/14/2022 365,000.00	365,051.62 0.00 0.00 365,047.33	5,700.59 5,931.25 757.88 988.54	0.00 4.29 (4.29) 984.25	984.25
3130APU29	FHLB Note 0.5% Due 11/09/2023	06/28/2022 06/29/2022 500,000.00	491,378.69 0.00 0.00 492,435.06	777.78 0.00 986.11 208.33	1,056.37 0.00 1,056.37 1,264.70	1,264.70
3130AQF40	FHLB Note 1% Due 12/20/2024	07/27/2022 07/28/2022 400,000.00	385,154.52 0.00 0.00 385,851.81	788.89 0.00 1,122.22 333.33	697.29 0.00 697.29 1,030.62	1,030.62
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/09/2022 06/10/2022 365,000.00	364,451.67 0.00 0.00 364,486.72	1,756.56 0.00 2,593.02 836.46	35.05 0.00 35.05 871.51	871.51
3130ASME6	FHLB Note 3% Due 07/08/2024	07/07/2022 07/08/2022 500,000.00	499,343.16 0.00 0.00 499,384.30	2,208.33 0.00 3,458.33 1,250.00	41.14 0.00 41.14 1,291.14	1,291.14
3133834G3	FHLB Note 2.125% Due 06/09/2023	08/11/2022 08/12/2022 70,000.00	69,790.23 0.00 0.00 69,855.26	338.82 0.00 462.78 123.96	65.03 0.00 65.03 188.99	188.99
313383YJ4	FHLB Note 3.375% Due 09/08/2023	06/27/2022 06/28/2022 550,000.00	551,069.73 0.00 0.00 550,896.11	8,920.31 9,281.25 1,185.94 1,546.88	0.00 173.62 (173.62) 1,373.26	1,373.26

Income Earned

As of March 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
3133EMAM4	FFCB Callable Note Cont 9/21/2022 0.25% Due 09/21/2023	07/21/2022 07/22/2022 450,000.00	442,649.54 0.00 0.00 443,766.52	500.00 562.50 31.25 93.75	1,116.98 0.00 1,116.98 1,210.73	1,210.73
3133ENG20	FFCB Note 3.3% Due 08/15/2024	08/16/2022 08/17/2022 500,000.00	500,021.93 0.00 0.00 500,020.66	733.33 0.00 2,108.33 1,375.00	0.00 1.27 (1.27) 1,373.73	1,373.73
3133ENYX2	FFCB Note 3.25% Due 06/17/2024	06/15/2022 06/17/2022 375,000.00	374,316.72 0.00 0.00 374,361.41	2,505.21 0.00 3,520.83 1,015.62	44.69 0.00 44.69 1,060.31	1,060.31
3133EPBJ3	Federal Farm Credit Bank Note 4.375% Due 02/23/2026	02/21/2023 02/23/2023 625,000.00	622,793.40 0.00 0.00 622,856.15	607.64 0.00 2,886.28 2,278.64	62.75 0.00 62.75 2,341.39	2,341.39
3133EPBM6	Federal Farm Credit Bank Note 4.125% Due 08/23/2027	02/21/2023 02/23/2023 625,000.00	621,624.88 0.00 0.00 621,688.83	572.92 0.00 2,721.35 2,148.43	63.95 0.00 63.95 2,212.38	2,212.38
3133EPCF0	Federal Farm Credit Bank Note 4.5% Due 03/02/2026	03/23/2023 03/24/2023 625,000.00	0.00 634,031.25 0.00 633,963.98	0.00 (1,718.75) 2,265.63 546.88	0.00 67.27 (67.27) 479.61	479.61
3135G05X7	FNMA Note 0.375% Due 08/25/2025	06/22/2022 06/23/2022 400,000.00	372,893.18 0.00 0.00 373,818.64	25.00 0.00 150.00 125.00	925.46 0.00 925.46 1,050.46	1,050.46
3135G0X24	FNMA Note 1.625% Due 01/07/2025	06/21/2022 06/22/2022 450,000.00	436,391.88 0.00 0.00 437,014.08	1,096.88 0.00 1,706.25 609.37	622.20 0.00 622.20 1,231.57	1,231.57
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	06/22/2022 06/27/2022 380,000.00	374,556.83 0.00 0.00 374,820.07	169.10 845.50 169.10 845.50	263.24 0.00 263.24 1,108.74	1,108.74

Income Earned

As of March 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
3137BHCY1	FHLMC K044 A2 2.811% Due 01/25/2025	06/16/2022 06/22/2022 313,268.31	308,676.20 0.00 651.77 308,276.72	735.36 735.36 733.83 733.83	252.29 0.00 252.29 986.12	986.12
3137BM7C4	FHLMC K051 A2 3.308% Due 09/25/2025	06/23/2022 06/28/2022 380,000.00	379,368.28 0.00 0.00 379,389.68	1,047.53 1,047.53 1,047.53 1,047.53	21.40 0.00 21.40 1,068.93	1,068.93
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	12/14/2022 12/19/2022 390,000.00	374,444.12 0.00 0.00 374,909.15	892.13 892.13 892.13 892.13	465.03 0.00 465.03 1,357.16	1,357.16
3137BTAC5	FHLMC K060 A2 3.3% Due 10/25/2026	07/28/2022 07/29/2022 400,000.00	402,093.85 0.00 0.00 402,044.30	1,100.00 1,100.00 1,100.00 1,100.00	0.00 49.55 (49.55) 1,050.45	1,050.45
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	06/13/2022 06/16/2022 326,195.03	350,206.01 0.00 24,871.97 325,487.23	895.81 895.81 832.34 832.34	153.19 0.00 153.19 985.53	985.53
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	06/28/2022 06/29/2022 550,000.00	542,888.30 0.00 0.00 544,140.93	26.74 0.00 141.32 114.58	1,252.63 0.00 1,252.63 1,367.21	1,367.21
3137F2LJ3	FHLMC K066 A2 3.117% Due 06/25/2027	10/18/2022 10/21/2022 400,000.00	376,656.58 0.00 0.00 377,122.55	1,039.00 1,039.00 1,039.00 1,039.00	465.97 0.00 465.97 1,504.97	1,504.97
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	06/13/2022 06/15/2022 200,000.00	192,942.46 0.00 0.00 193,235.74	56.67 113.33 56.67 113.33	293.28 0.00 293.28 406.61	406.61
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	10/24/2022 10/26/2022 250,000.00	242,569.25 0.00 0.00 242,816.94	322.92 645.83 322.92 645.83	247.69 0.00 247.69 893.52	893.52

Income Earned

As of March 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
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	07/27/2022 07/29/2022 350,000.00	338,939.11 0.00 0.00 339,485.11	51.82 119.58 51.82 119.58	546.00 0.00 546.00 665.58	665.58
44918MAD2	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	08/03/2022 08/05/2022 250,000.00	250,475.75 0.00 0.00 250,459.32	413.33 775.00 413.33 775.00	0.00 16.43 (16.43) 758.57	758.57
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 07/01/2024	Various 07/01/2022 550,000.00	549,958.27 0.00 0.00 549,960.92	2,979.17 0.00 4,468.75 1,489.58	2.65 0.00 2.65 1,492.23	1,492.23
459058EP4	Intl. Bank Recon & Development Note 2.5% Due 07/29/2025	08/16/2022 08/18/2022 500,000.00	490,801.08 0.00 0.00 491,124.77	1,111.11 0.00 2,152.78 1,041.67	323.69 0.00 323.69 1,365.36	1,365.36
46647PDE3	JP Morgan Chase & Co Callable Note Cont 6/14/2025 3.845% Due 06/14/2025	06/27/2022 06/29/2022 550,000.00	545,618.93 0.00 0.00 545,781.38	4,523.22 0.00 6,344.25 1,821.03	162.45 0.00 162.45 1,983.48	1,983.48
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 130,000.00	129,989.72 0.00 0.00 129,990.01	216.09 405.17 216.09 405.17	0.29 0.00 0.29 405.46	405.46
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 170,000.00	169,988.12 0.00 0.00 169,988.43	384.58 721.08 384.58 721.08	0.31 0.00 0.31 721.39	721.39
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 100,000.00	99,988.33 0.00 0.00 99,988.63	200.44 375.83 200.44 375.83	0.30 0.00 0.30 376.13	376.13
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	01/20/2023 01/24/2023 625,000.00	606,951.85 0.00 0.00 607,523.93	6,401.91 0.00 8,029.51 1,627.60	572.08 0.00 572.08 2,199.68	2,199.68

Income Earned

As of March 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
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	06/07/2022 06/09/2022 205,983.87	220,981.65 0.00 17,721.20 203,680.77	25.85 48.47 23.80 46.42	420.32 0.00 420.32 466.74	466.74
9128285Z9	US Treasury Note 2.5% Due 01/31/2024	07/18/2022 07/19/2022 600,000.00	596,280.08 0.00 0.00 596,623.29	1,201.66 0.00 2,486.19 1,284.53	343.21 0.00 343.21 1,627.74	1,627.74
912828B66	US Treasury Note 2.75% Due 02/15/2024	06/28/2022 06/29/2022 600,000.00	598,122.80 0.00 0.00 598,288.59	638.12 0.00 2,051.10 1,412.98	165.79 0.00 165.79 1,578.77	1,578.77
912828G38	US Treasury Note 2.25% Due 11/15/2024	06/29/2022 06/30/2022 625,000.00	615,693.72 0.00 0.00 616,155.31	4,117.75 0.00 5,322.00 1,204.25	461.59 0.00 461.59 1,665.84	1,665.84
912828J27	US Treasury Note 2% Due 02/15/2025	06/27/2022 06/28/2022 600,000.00	586,336.38 0.00 0.00 586,927.13	464.09 0.00 1,491.71 1,027.62	590.75 0.00 590.75 1,618.37	1,618.37
912828U24	US Treasury Note 2% Due 11/15/2026	10/24/2022 10/25/2022 270,000.00	247,984.89 0.00 0.00 248,488.56	1,581.22 0.00 2,043.65 462.43	503.67 0.00 503.67 966.10	966.10
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/28/2022 06/29/2022 600,000.00	595,600.45 0.00 0.00 595,909.71	4,392.27 0.00 5,676.80 1,284.53	309.26 0.00 309.26 1,593.79	1,593.79
912828XB1	US Treasury Note 2.125% Due 05/15/2025	06/02/2022 06/03/2022 600,000.00	591,072.12 0.00 0.00 591,415.50	3,733.43 0.00 4,825.28 1,091.85	343.38 0.00 343.38 1,435.23	1,435.23
912828XX3	US Treasury Note 2% Due 06/30/2024	07/25/2022 07/26/2022 500,000.00	493,483.46 0.00 0.00 493,898.27	1,657.46 0.00 2,513.81 856.35	414.81 0.00 414.81 1,271.16	1,271.16

Income Earned

As of March 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
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	06/02/2022 06/03/2022 650,000.00	610,833.13 0.00 0.00 612,208.19	130.18 0.00 269.34 139.16	1,375.06 0.00 1,375.06 1,514.22	1,514.22
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	06/27/2022 06/28/2022 625,000.00	606,336.73 0.00 0.00 607,744.43	882.13 0.00 1,081.73 199.60	1,407.70 0.00 1,407.70 1,607.30	1,607.30
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	06/28/2022 06/29/2022 650,000.00	626,248.24 0.00 0.00 627,714.98	303.00 0.00 511.74 208.74	1,466.74 0.00 1,466.74 1,675.48	1,675.48
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	06/27/2022 06/28/2022 625,000.00	600,594.93 0.00 0.00 602,014.36	90.64 0.00 291.35 200.71	1,419.43 0.00 1,419.43 1,620.14	1,620.14
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	06/28/2022 06/29/2022 650,000.00	622,952.49 0.00 0.00 624,439.14	1,124.48 1,218.75 112.60 206.87	1,486.65 0.00 1,486.65 1,693.52	1,693.52
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	06/27/2022 06/28/2022 625,000.00	600,139.51 0.00 0.00 601,436.94	1,470.21 0.00 1,802.88 332.67	1,297.43 0.00 1,297.43 1,630.10	1,630.10
91282CDN8	US Treasury Note 1% Due 12/15/2024	06/29/2022 06/30/2022 650,000.00	625,747.43 0.00 0.00 626,895.27	1,357.14 0.00 1,910.71 553.57	1,147.84 0.00 1,147.84 1,701.41	1,701.41
91282CED9	US Treasury Note 1.75% Due 03/15/2025	06/02/2022 06/03/2022 600,000.00	587,282.39 0.00 0.00 587,811.58	4,843.92 5,250.00 485.05 891.13	529.19 0.00 529.19 1,420.32	1,420.32
91282CEG2	US Treasury Note 2.25% Due 03/31/2024	07/18/2022 07/19/2022 230,000.00	227,685.42 0.00 0.00 227,866.61	2,160.99 2,587.50 14.14 440.65	181.19 0.00 181.19 621.84	621.84

Income Earned

As of March 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
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	Various Various 900,000.00	891,211.56 0.00 0.00 891,562.63	8,891.82 0.00 10,903.85 2,012.03	351.07 0.00 351.07 2,363.10	2,363.10
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	11/09/2022 11/15/2022 600,000.00	599,237.85 0.00 0.00 599,261.72	7,906.08 0.00 10,218.23 2,312.15	23.87 0.00 23.87 2,336.02	2,336.02
91282CGA3	US Treasury Note 4% Due 12/15/2025	12/14/2022 12/15/2022 335,000.00	335,706.35 0.00 0.00 335,684.88	2,797.80 0.00 3,939.01 1,141.21	0.00 21.47 (21.47) 1,119.74	1,119.74
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 115,000.00	114,995.95 0.00 0.00 114,996.10	130.72 356.50 130.72 356.50	0.15 0.00 0.15 356.65	356.65
92826CAD4	Visa Inc Callable Note Cont 9/14/2025 3.15% Due 12/14/2025	08/17/2022 08/19/2022 500,000.00	494,547.97 0.00 0.00 494,713.83	3,368.75 0.00 4,681.25 1,312.50	165.86 0.00 165.86 1,478.36	1,478.36
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	Various Various 480,000.00	473,282.54 0.00 0.00 473,508.14	8,944.00 9,360.00 1,144.00 1,560.00	225.60 0.00 225.60 1,785.60	1,785.60
			29,949,554.51	144,377.89	27,455.73	
			634,031.25	52,886.87	436.94	
			592,438.43	150,253.97	27,018.79	
Total Fixed Income		30,520,447.21	30,018,166.12	58,762.95	85,781.74	85,781.74

CASH & EQUIVALENT

06417MB53	Bank of Nova Scotia Houston Yankee CD 3.7% Due 07/31/2023	07/29/2022 07/29/2022 500,000.00	500,000.00 0.00 0.00 500,000.00	11,048.61 0.00 12,641.67 1,593.06	0.00 0.00 0.00 1,593.06	1,593.06
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Income Earned

As of March 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
31846V203	First American	Various	48,814.94	0.00	0.00	287.07
	Govt Obligation Fund Class Y	Various	648,137.63	287.07	0.00	
		60,964.10	635,988.47	0.00	0.00	
			60,964.10	287.07	287.07	
			548,814.94	11,048.61	0.00	
			648,137.63	287.07	0.00	
			635,988.47	12,641.67	0.00	
Total Cash & Equivalent		560,964.10	560,964.10	1,880.13	1,880.13	1,880.13
			30,498,369.45	155,426.50	27,455.73	
			1,282,168.88	53,173.94	436.94	
			1,228,426.90	162,895.64	27,018.79	
TOTAL PORTFOLIO		31,081,411.31	30,579,130.22	60,643.08	87,661.87	87,661.87

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/13/2023	Interest	023135CE4	550,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	8,250.00	8,250.00
04/15/2023	Interest	91282CBV2	625,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,171.88	1,171.88
04/15/2023	Interest	91282CEH0	900,000.00	US Treasury Note 2.625% Due 4/15/2025	0.00	11,812.50	11,812.50
04/15/2023	Interest	91282CDB4	625,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	1,953.13	1,953.13
04/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
04/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,134.66	44.63	17,179.29
04/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
04/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
04/15/2023	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
04/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00
04/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
04/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	113.33	113.33
04/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
04/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,466.78	119.58	17,586.36
04/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
04/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
04/21/2023	Paydown	3137BM7C4	0.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2023	Paydown	3137BFXT3	0.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
04/21/2023	Paydown	3137BHCY1	0.00	FHLMC K044 A2 2.811% Due 1/25/2025	651.77	735.36	1,387.13
04/21/2023	Paydown	3137BTAC5	0.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
04/21/2023	Paydown	3137F2LJ3	0.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
04/21/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
04/21/2023	Paydown	3137BTU25	0.00	FHLMC K724 A2 3.062% Due 11/25/2023	24,871.97	895.81	25,767.78
04/25/2023	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	13,761.17	733.83	14,495.00
04/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
04/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	42,742.50	832.34	43,574.84
04/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
04/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
04/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
04/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
APR 2023					116,628.85	40,268.54	156,897.39
05/01/2023	Interest	06367WB85	575,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	5,318.75	5,318.75
05/03/2023	Interest	594918BJ2	625,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	0.00	9,765.63	9,765.63
05/09/2023	Interest	3130APU29	500,000.00	FHLB Note 0.5% Due 11/9/2023	0.00	1,250.00	1,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/11/2023	Interest	037833CU2	550,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	7,837.50	7,837.50
05/15/2023	Interest	912828U24	270,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,700.00	2,700.00
05/15/2023	Interest	912828WJ5	600,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	7,500.00	7,500.00
05/15/2023	Interest	912828XB1	600,000.00	US Treasury Note 2.125% Due 5/15/2025	0.00	6,375.00	6,375.00
05/15/2023	Interest	91282CFW6	600,000.00	US Treasury Note 4.5% Due 11/15/2025	0.00	13,500.00	13,500.00
05/15/2023	Interest	912828G38	625,000.00	US Treasury Note 2.25% Due 11/15/2024	0.00	7,031.25	7,031.25
05/15/2023	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
05/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
05/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00
05/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
05/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
05/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
05/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,140.23	40.92	17,181.15
05/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
05/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	113.33	113.33
05/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,470.26	113.62	17,583.88
05/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
05/25/2023	Paydown	3137BHXY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	13,805.74	701.60	14,507.34
05/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
05/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
05/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	42,168.41	723.28	42,891.69
05/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
05/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
05/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
MAY 2023					90,584.64	71,652.87	162,237.51
06/08/2023	Interest	3130A0F70	450,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	7,593.75	7,593.75
06/09/2023	Maturity	3133834G3	70,000.00	FHLB Note 2.125% Due 6/9/2023	70,000.00	743.75	70,743.75
06/13/2023	Interest	06406RBF3	550,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	9,432.50	9,432.50
06/14/2023	Interest	92826CAD4	500,000.00	Visa Inc Callable Note Cont 9/14/2025 3.15% Due 12/14/2025	0.00	7,875.00	7,875.00
06/14/2023	Interest	46647PDE3	550,000.00	JP Morgan Chase & Co Callable Note Cont 6/14/2025 3.845% Due 6/14/2025	0.00	10,691.24	10,691.24
06/15/2023	Interest	91282CGA3	335,000.00	US Treasury Note 4% Due 12/15/2025	0.00	6,700.00	6,700.00
06/15/2023	Interest	91282CDN8	650,000.00	US Treasury Note 1% Due 12/15/2024	0.00	3,250.00	3,250.00
06/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
06/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,145.80	37.20	17,183.00
06/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
06/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
06/15/2023	Paydown	02582JIR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
06/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
06/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	113.33	113.33
06/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
06/17/2023	Interest	3133ENYX2	375,000.00	FFCB Note 3.25% Due 6/17/2024	0.00	6,093.75	6,093.75
06/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,473.76	107.65	17,581.41
06/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
06/20/2023	Interest	3130AQF40	400,000.00	FHLB Note 1% Due 12/20/2024	0.00	2,000.00	2,000.00
06/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
06/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
06/25/2023	Paydown	3137BHXY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	13,850.46	669.26	14,519.72
06/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
06/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
06/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
06/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	41,600.28	615.68	42,215.96
06/28/2023	Interest	3130ASDS5	365,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	5,018.75	5,018.75
06/30/2023	Interest	91282XX3	500,000.00	US Treasury Note 2% Due 6/30/2024	0.00	5,000.00	5,000.00
JUN 2023					160,070.30	74,623.85	234,694.15
07/01/2023	Interest	4581X0EE4	550,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	8,937.50	8,937.50
07/07/2023	Interest	3135G0X24	450,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	3,656.25	3,656.25
07/08/2023	Interest	3130ASME6	500,000.00	FHLB Note 3% Due 7/8/2024	0.00	7,500.00	7,500.00
07/15/2023	Interest	91282CCL3	650,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	1,218.75	1,218.75
07/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
07/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,151.37	33.49	17,184.86
07/15/2023	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
07/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
07/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
07/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
07/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,501.61	113.33	9,614.94
07/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
07/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,477.25	101.68	17,578.93
07/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
07/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
07/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
07/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
07/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
07/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	41,038.04	509.53	41,547.57
07/25/2023	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	13,895.33	636.81	14,532.14
07/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
07/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
07/29/2023	Interest	459058EP4	500,000.00	Intl. Bank Recon & Development Note 2.5% Due 7/29/2025	0.00	6,250.00	6,250.00
07/31/2023	Interest	9128285Z9	600,000.00	US Treasury Note 2.5% Due 1/31/2024	0.00	7,500.00	7,500.00
07/31/2023	Interest	91282CAB7	650,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	812.50	812.50
07/31/2023	Maturity	06417MB53	500,000.00	Bank of Nova Scotia Houston Yankee CD 3.7% Due 7/31/2023	500,000.00	18,859.72	518,859.72
JUL 2023					599,063.60	64,811.55	663,875.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Interest	3133ENG20	500,000.00	FFCB Note 3.3% Due 8/15/2024	0.00	8,250.00	8,250.00
08/15/2023	Interest	912828B66	600,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	8,250.00	8,250.00
08/15/2023	Interest	194162AM5	160,000.00	Colgate Palmolive Co. Note 3.1% Due 8/15/2025	0.00	2,480.00	2,480.00
08/15/2023	Interest	912828J27	600,000.00	US Treasury Note 2% Due 2/15/2025	0.00	6,000.00	6,000.00
08/15/2023	Interest	91282CCT6	625,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	1,171.88	1,171.88
08/15/2023	Interest	26442UAA2	550,000.00	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	0.00	8,937.50	8,937.50
08/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00
08/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
08/15/2023	Paydown	02582JIR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
08/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
08/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,156.95	29.77	17,186.72
08/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
08/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
08/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
08/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,503.82	107.95	9,611.77
08/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,480.76	95.70	17,576.46

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
08/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
08/23/2023	Interest	3133EPBJ3	625,000.00	Federal Farm Credit Bank Note 4.375% Due 2/23/2026	0.00	13,671.88	13,671.88
08/23/2023	Interest	3133EPBM6	625,000.00	Federal Farm Credit Bank Note 4.125% Due 8/23/2027	0.00	12,890.63	12,890.63
08/24/2023	Maturity	3137EAEV7	550,000.00	FHLMC Note 0.25% Due 8/24/2023	550,000.00	687.50	550,687.50
08/25/2023	Interest	3135G05X7	400,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	750.00	750.00
08/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
08/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
08/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
08/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
08/25/2023	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	13,940.34	604.26	14,544.60
08/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
08/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	40,481.65	404.81	40,886.46
AUG 2023					648,563.52	73,013.87	721,577.39
09/02/2023	Interest	3133EPCF0	625,000.00	Federal Farm Credit Bank Note 4.5% Due 3/2/2026	0.00	14,062.50	14,062.50
09/08/2023	Interest	3130A0XE5	365,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	5,931.25	5,931.25
09/08/2023	Maturity	313383YJ4	550,000.00	FHLB Note 3.375% Due 9/8/2023	550,000.00	9,281.25	559,281.25

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/09/2023	Interest	931142EW9	480,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	9,360.00	9,360.00
09/15/2023	Interest	91282CCX7	650,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	1,218.75	1,218.75
09/15/2023	Interest	91282CED9	600,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	5,250.00	5,250.00
09/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
09/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,162.52	26.06	17,188.58
09/15/2023	Paydown	02582JIR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
09/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
09/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00
09/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
09/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
09/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,506.04	102.56	9,608.60
09/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
09/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,484.25	89.73	17,573.98
09/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
09/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
09/21/2023	Maturity	3133EMAM4	450,000.00	FFCB Callable Note Cont 9/21/2022 0.25% Due 9/21/2023	450,000.00	562.50	450,562.50
09/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	39,931.03	301.52	40,232.55
09/25/2023	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	13,985.49	571.61	14,557.10
09/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
09/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
09/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
09/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
09/30/2023	Interest	91282CEG2	230,000.00	US Treasury Note 2.25% Due 3/31/2024	0.00	2,587.50	2,587.50
SEP 2023					1,098,069.33	58,027.22	1,156,096.55
10/13/2023	Interest	023135CE4	550,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	8,250.00	8,250.00
10/15/2023	Interest	91282CDB4	625,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	1,953.13	1,953.13
10/15/2023	Interest	91282CBV2	625,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,171.88	1,171.88
10/15/2023	Interest	91282CEH0	900,000.00	US Treasury Note 2.625% Due 4/15/2025	0.00	11,812.50	11,812.50
10/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
10/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
10/15/2023	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
10/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
10/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
10/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,168.10	22.34	17,190.44
10/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,508.26	97.18	9,605.44
10/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
10/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,487.74	83.76	17,571.50
10/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
10/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
10/25/2023	Paydown	3137BHXY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	14,030.80	538.84	14,569.64
10/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
10/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
10/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
10/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	39,386.16	199.62	39,585.78
10/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
10/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
OCT 2023					97,581.06	32,811.24	130,392.30
11/01/2023	Interest	06367WB85	575,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	5,318.75	5,318.75
11/03/2023	Interest	594918BJ2	625,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	0.00	9,765.63	9,765.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/09/2023	Maturity	3130APU29	500,000.00	FHLB Note 0.5% Due 11/9/2023	500,000.00	1,250.00	501,250.00
11/11/2023	Interest	037833CU2	550,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	7,837.50	7,837.50
11/15/2023	Interest	912828WJ5	600,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	7,500.00	7,500.00
11/15/2023	Interest	912828XB1	600,000.00	US Treasury Note 2.125% Due 5/15/2025	0.00	6,375.00	6,375.00
11/15/2023	Interest	912828U24	270,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,700.00	2,700.00
11/15/2023	Interest	91282CFW6	600,000.00	US Treasury Note 4.5% Due 11/15/2025	0.00	13,500.00	13,500.00
11/15/2023	Interest	912828G38	625,000.00	US Treasury Note 2.25% Due 11/15/2024	0.00	7,031.25	7,031.25
11/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00
11/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,173.68	18.62	17,192.30
11/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
11/15/2023	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
11/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	0.00	107.67	107.67
11/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
11/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
11/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	645.83	645.83
11/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,510.48	91.79	9,602.27
11/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,491.24	77.78	17,569.02

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
11/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
11/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
11/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
11/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
11/25/2023	Paydown	3137BTU25	326,195.03	FHLMC K724 A2 3.062% Due 11/25/2023	38,846.95	99.12	38,946.07
11/25/2023	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	14,076.24	505.98	14,582.22
11/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
11/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
NOV 2023					597,098.59	70,753.41	667,852.00
12/08/2023	Maturity	3130A0F70	450,000.00	FHLB Note 3.375% Due 12/8/2023	450,000.00	7,593.75	457,593.75
12/13/2023	Interest	06406RBF3	550,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	9,432.50	9,432.50
12/14/2023	Interest	92826CAD4	500,000.00	Visa Inc Callable Note Cont 9/14/2025 3.15% Due 12/14/2025	0.00	7,875.00	7,875.00
12/14/2023	Interest	46647PDE3	550,000.00	JP Morgan Chase & Co Callable Note Cont 6/14/2025 3.845% Due 6/14/2025	0.00	10,749.98	10,749.98
12/15/2023	Interest	91282CDN8	650,000.00	US Treasury Note 1% Due 12/15/2024	0.00	3,250.00	3,250.00
12/15/2023	Interest	91282CGA3	335,000.00	US Treasury Note 4% Due 12/15/2025	0.00	6,700.00	6,700.00
12/15/2023	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	02582JIR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
12/15/2023	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
12/15/2023	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
12/15/2023	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,179.26	14.90	17,194.16
12/15/2023	Paydown	05522RDC9	380,000.00	Bank of America Credit Card Tr 2020-A1 A1 0.34% Due 5/15/2026	380,000.00	107.67	380,107.67
12/15/2023	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
12/16/2023	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	11,334.83	645.83	11,980.66
12/16/2023	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,512.70	86.40	9,599.10
12/17/2023	Interest	3133ENYX2	375,000.00	FFCB Note 3.25% Due 6/17/2024	0.00	6,093.75	6,093.75
12/18/2023	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,494.74	71.81	17,566.55
12/19/2023	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
12/20/2023	Interest	3130AQF40	400,000.00	FHLB Note 1% Due 12/20/2024	0.00	2,000.00	2,000.00
12/20/2023	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	356.50	356.50
12/25/2023	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
12/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
12/25/2023	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
12/25/2023	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	14,121.84	473.00	14,594.84
12/25/2023	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
12/28/2023	Interest	3130ASDS5	365,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	5,018.75	5,018.75
12/31/2023	Interest	912828XX3	500,000.00	US Treasury Note 2% Due 6/30/2024	0.00	5,000.00	5,000.00
DEC 2023					899,643.37	73,041.83	972,685.20
01/01/2024	Interest	4581X0EE4	550,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	8,937.50	8,937.50
01/07/2024	Interest	3135G0X24	450,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	3,656.25	3,656.25
01/08/2024	Interest	3130ASME6	500,000.00	FHLB Note 3% Due 7/8/2024	0.00	7,500.00	7,500.00
01/15/2024	Interest	91282CCL3	650,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	1,218.75	1,218.75
01/15/2024	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
01/15/2024	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
01/15/2024	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	0.00	775.00	775.00
01/15/2024	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
01/15/2024	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,184.85	11.17	17,196.02
01/15/2024	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
01/16/2024	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,514.92	81.01	9,595.93
01/16/2024	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	11,337.57	616.55	11,954.12

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/18/2024	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,498.24	65.83	17,564.07
01/19/2024	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
01/20/2024	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	6,598.50	356.50	6,955.00
01/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
01/25/2024	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
01/25/2024	Paydown	3137BHXY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	14,167.58	439.92	14,607.50
01/25/2024	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
01/25/2024	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
01/25/2024	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
01/29/2024	Interest	459058EP4	500,000.00	Intl. Bank Recon & Development Note 2.5% Due 7/29/2025	0.00	6,250.00	6,250.00
01/31/2024	Interest	91282CAB7	650,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	812.50	812.50
01/31/2024	Maturity	9128285Z9	600,000.00	US Treasury Note 2.5% Due 1/31/2024	600,000.00	7,500.00	607,500.00
JAN 2024					676,301.66	45,017.97	721,319.63
02/15/2024	Interest	91282CCT6	625,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	1,171.88	1,171.88
02/15/2024	Interest	26442UAA2	550,000.00	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	0.00	8,937.50	8,937.50
02/15/2024	Interest	194162AM5	160,000.00	Colgate Palmolive Co. Note 3.1% Due 8/15/2025	0.00	2,480.00	2,480.00
02/15/2024	Interest	3133ENG20	500,000.00	FFCB Note 3.3% Due 8/15/2024	0.00	8,250.00	8,250.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Interest	912828J27	600,000.00	US Treasury Note 2% Due 2/15/2025	0.00	6,000.00	6,000.00
02/15/2024	Maturity	912828B66	600,000.00	US Treasury Note 2.75% Due 2/15/2024	600,000.00	8,250.00	608,250.00
02/15/2024	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
02/15/2024	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,190.43	7.45	17,197.88
02/15/2024	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	405.17	405.17
02/15/2024	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
02/15/2024	Paydown	02582JIR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
02/15/2024	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	12,922.92	775.00	13,697.92
02/16/2024	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,517.13	75.62	9,592.75
02/16/2024	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	11,340.31	587.26	11,927.57
02/18/2024	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,501.74	59.85	17,561.59
02/19/2024	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
02/20/2024	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	6,618.96	336.04	6,955.00
02/23/2024	Interest	3133EPBJ3	625,000.00	Federal Farm Credit Bank Note 4.375% Due 2/23/2026	0.00	13,671.88	13,671.88
02/23/2024	Interest	3133EPBM6	625,000.00	Federal Farm Credit Bank Note 4.125% Due 8/23/2027	0.00	12,890.63	12,890.63
02/25/2024	Interest	3135G05X7	400,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	750.00	750.00
02/25/2024	Paydown	3137BHCY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	14,213.47	406.74	14,620.21

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
02/25/2024	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
02/25/2024	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
02/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
02/25/2024	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
FEB 2024					689,304.96	71,446.84	760,751.80
03/02/2024	Interest	3133EPCF0	625,000.00	Federal Farm Credit Bank Note 4.5% Due 3/2/2026	0.00	14,062.50	14,062.50
03/08/2024	Maturity	3130A0XE5	365,000.00	FHLB Note 3.25% Due 3/8/2024	365,000.00	5,931.25	370,931.25
03/09/2024	Interest	931142EW9	480,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	9,360.00	9,360.00
03/15/2024	Interest	91282CCX7	650,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	1,218.75	1,218.75
03/15/2024	Interest	91282CED9	600,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	5,250.00	5,250.00
03/15/2024	Paydown	58770AAC7	100,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	375.83	375.83
03/15/2024	Paydown	89240BAC2	205,983.87	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	17,196.01	3.73	17,199.74
03/15/2024	Paydown	47800BAC2	170,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	721.08	721.08
03/15/2024	Paydown	02582JJR2	265,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	198.75	198.75
03/15/2024	Paydown	44918MAD2	250,000.00	Hyundai Auto Receivables 2022-B A3 3.72% Due 11/16/2026	12,948.73	734.94	13,683.67
03/15/2024	Paydown	47800AAC4	130,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,293.27	405.17	5,698.44

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2024	Paydown	362554AC1	200,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	9,519.36	70.22	9,589.58
03/16/2024	Paydown	362585AC5	250,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	11,343.04	557.97	11,901.01
03/18/2024	Paydown	43815EAC8	350,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	17,505.24	53.87	17,559.11
03/19/2024	Paydown	3137BFXT3	380,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	845.50	845.50
03/20/2024	Paydown	92348KAV5	115,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	6,639.47	315.53	6,955.00
03/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
03/25/2024	Paydown	3137BNGT5	390,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	892.13	892.13
03/25/2024	Paydown	3137F2LJ3	400,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	1,039.00	1,039.00
03/25/2024	Paydown	3137BHXY1	313,268.31	FHLMC K044 A2 2.811% Due 1/25/2025	14,259.51	373.44	14,632.95
03/25/2024	Paydown	3137BM7C4	380,000.00	FHLMC K051 A2 3.308% Due 9/25/2025	0.00	1,047.53	1,047.53
03/25/2024	Paydown	3137BTAC5	400,000.00	FHLMC K060 A2 3.3% Due 10/25/2026	0.00	1,100.00	1,100.00
MAR 2024					459,704.63	44,729.19	504,433.82
TOTAL					6,132,614.51	720,198.38	6,852,812.89



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

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

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

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

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



Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody’s, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Greg Barnes, Parks and Recreation Director

Subject: AGREEMENT WITH SANTA PAULA UNIFIED SCHOOL DISTRICT FOR
THE 2023 SUMMER CAMP PROGRAM

Date: May 17, 2023

Agenda Item: 10.D

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve an Agreement with the Santa Paula Unified School District for Summer Camp Program 2023.
2. Authorize a budget adjustment of \$200,750 in new revenue and \$200,750 in new expenditures in the General Fund.

BACKGROUND:

The Parks & Recreation Department has historically offered a summer camp program to the community for youth ages 5-14. Last summer, the department partnered with the Santa Paula Unified School District to offer all day summer programming at two locations: Glen City Elementary and Barbara Webster Elementary Schools.

The outcome of last summer's partnership resulted in all day summer programs, from 8am-5pm, offered to 400 youth at no cost to participants.

Youth participated in morning classroom instruction, received lunch daily, followed by an afternoon full of recreational and enrichment opportunities. In addition, over 140 youth participated in swim lessons offered by the YMCA.

ANALYSIS:

Based on last summer's successes, the Santa Paula Unified School District is interested in partnering again this summer to offer no cost summer programs to youth in the community.

Summer programming will again be offered at two school sites: Glen City Elementary and Barbara Webster Elementary Schools. The goal is to have 400 youth in grades K-6 participate in the 5-week program (200 students at each school site).

Youth will participate in morning classroom instruction, lunch, and in the afternoon, youth will

have a menu of various recreational and enrichment opportunities to choose from.

Examples of the afternoon "Specialty Camps" that the Parks & Recreation Department will be offering:

- Basketball Camp
- Soccer Camp
- Woodworking
- Magic Camp
- Outdoor Camp
- Sports of all Sorts Camp
- Taekwondo Camp
- Dance Camp

Summer Programs / Camp this summer will be offered for five weeks, beginning June 19, 2023. Camp will be from 8am-5pm daily at each school site. In addition to lunch, breakfast will be served along with an afternoon snack.

Parents can register their children by contacting the Santa Paula Unified School District.

STRATEGIC PLAN:

Approval of this item continues to move us closer to completing City Council's two-year Strategic Plan, Section F, Community Vitality, Objective #13, Work with the school district to create a joint use agreement for school and city facilities.

Although, this is not a joint use agreement, it does continue to build on and foster a good relationship with the school district. Staff from both the City and the District continue to work on the framework of a joint use agreement.

FISCAL IMPACTS:

The School District will be reimbursing the City up to \$200,750 for all costs related to the Summer Camp Program. Of this total, \$18,250 is for administrative costs. The following journal entries are needed:

		Debit	Credit
PP Salaries	100-5-1502-002	\$37,750	
PT Retirement	100-5-1502-042	\$1,510	
PT Workers Comp	100-5-1502-043	\$193	
PT Medicare	100-5-4502-044	\$547	
Shop & Field	100-5-1502-123	34,000	
Prof Services	100-5-1502-209	81,300	
Office Supplies	100-5-1502-120	1,000	
Staff Shirts	100-5-1502-121	1,200	
Transportation	100-5-1502-352	25,000	
Admin Costs		18,250	

Total Expenses		\$200,750	
PT Staff Reim	100-4-1500-5063		40,000
Support & Serv Reimb	100-4-1500-5063		160,750
Total Reimbursement			\$200,750

OPTIONS:

In addition to the recommended action, Council has the following options:

1. Do not approve the agreement with the Santa Paula Unified School District.

If the agreement is not approved, the Parks & Recreation Department will not be offering any Summer Camp program to the community this Summer.

ATTACHMENTS:

[EXHIBIT A: SPUSD Summer Camp Agreement 2023.pdf](#)

EXHIBIT A

CITY OF SANTA PAULA / SANTA PAULA UNIFIED SCHOOL DISTRICT SUMMER CAMP AGREEMENT

**AGREEMENT FOR SUMMER CAMP PROGRAM SERVICES BETWEEN
THE CITY OF SANTA PAULA AND
THE SANTA PAULA UNIFIED SCHOOL DISTRICT**

This AGREEMENT is entered into this 17th day of May, 2023, by and between the CITY OF SANTA PAULA, a municipal corporation and general law city ("CITY") and the SANTA PAULA UNIFIED SCHOOL DISTRICT, a public school district organized pursuant to provisions of the California Education Code ("DISTRICT").

I. RECITALS. This Agreement is entered into with reference to the following facts and objectives:

- A. The CITY and DISTRICT believe it is a benefit to the community to share resources and facilities in order to better serve the youth and offer a comprehensive summer enrichment and recreation program.
- B. The CITY and DISTRICT (collectively, the "Parties") agree to collaborate by offering Enrichment, STEM and Recreation programs and activities for elementary school participants during the traditional summer school / camp months of June, July and August. The primary locations for these programs and activities will be Barbara Webster Elementary School and Glenn City Elementary School.
- C. The Parties believe it is in the public interest to enter into this Agreement.

2. CITY'S RESPONSIBILITIES.

- A. The CITY will coordinate various specialty and sports camps immediately following the morning summer school session. The programs will take place on DISTRICT property at Barbara Webster Elementary School, Glenn City Elementary School, and Santa Paula High School.
- B. CITY will ensure that during program hours they are staffed appropriately for instruction of each camp.
- C. The CITY will be responsible for ordering all supplies and equipment needed for the camps they have oversight.
- D. CITY will invoice the DISTRICT by the 15th day of each month for services for the previous month.

3. DISTRICT'S RESPONSIBILITIES.

- A. The DISTRICT will provide access to Barbara Webster Elementary School, Glenn City Elementary Schools, Santa Paula High School, and any facilities necessary to provide summer programming.
 - B. The DISTRICT will be responsible for providing all snacks and lunch to students during the summer program.
 - C. DISTRICT will reimburse the CITY for the Salary and Benefits of all summer Recreation Leaders. District is responsible for the fully burdened hourly rate for each employee. See EXHIBIT A.
 - D. The DISTRICT is responsible for all costs associated with summer camp programming, including supplies, equipment, and transportation. See EXHIBIT A.
 - E. Any extra duties the DISTRICT requests of CITY staff will be at a rate of \$130 for full-time staff and \$45 per hour for part-time staff.
 - F. The CITY will invoice the DISTRICT in July, August and September 2023. The District will pay the invoice within thirty days (30) of the receipt.
 - G. In the event of any question or dispute on the amount, DISTRICT will notify the CITY within fifteen days of receipt of invoice, and CITY will respond within fifteen days of the receipt of the inquiry to the DISTRICT contact as in 14, below.
4. PUBLIC RECORDS ACT. The Parties acknowledge that they are public entities subject to the Public Records Act (Government Code §§ 6250-6276.48) and that this Agreement, and documents ancillary to this Agreement, must generally be disclosed upon request. However, the Parties agree that student records are specifically excluded from disclosure under Government Code §§ 6254(c), 6254(k), 6276.40 and 6276.42. Accordingly, the Parties agree that such records will not be released except as otherwise provided by law.
5. TERM. The initial term of this Agreement will be from June 1, 2023, to August 30, 2023, unless terminated earlier pursuant to Section 5 of this Agreement.
6. TERMINATION. Except as otherwise provided, the Parties may terminate this Agreement at any time with or without cause. DISTRICT will pay CITY on a pro-rated basis for all services rendered and all necessarily incurred costs performed in

good faith in accordance with the terms of this Agreement that were not previously reimbursed up to the date of termination. CITY will provide all necessary documentation of services rendered to the District including but not limited to: time sheets for City full time and part time staff, logs or service records for educational or tobacco enforcement activities, and any documents needed as verification of service.

7. OWNERSHIP OF DOCUMENTS. All documents, data, studies, and reports prepared by DISTRICT relating to this Agreement are DISTRICT'S property. DISTRICT will provide copies of said documents and materials to the CITY as requested, but will retain all original materials.

8. INDEMNIFICATION.

- A. DISTRICT shall be responsible for all damages to persons or property that occur as a result of DISTRICT or its officers, agents, employees, independent contractors, and volunteers' fault or negligence in connection with DISTRICT'S participation in the Summer Program. Further, DISTRICT shall indemnify and save harmless the CITY, its officers, agents, employees, independent contractors, and volunteers from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property arising from or related to the fault or negligence of DISTRICT, its officers, agents, employees, independent contractors, and volunteers in connection with the Summer Program.

CITY shall indemnify and save harmless DISTRICT, its officers, agents, employees, independent contractors, and volunteers from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property arising from or related to the fault or negligence of the CITY, its officers, agents, employees, independent contractors, and volunteers in connection with the Summer Program.

- B. It is expressly understood and agreed that the foregoing provisions will survive termination of this Agreement.

9. INSURANCE.

Each Party may utilize a program of self-insurance to meet the insurance requirements of this Agreement.

10. ASSIGNABILITY. DISTRICT's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.
11. AUDIT OF RECORDS. Both the CITY and DISTRICT will maintain full and accurate records with respect to all services and matters covered under this Agreement. Both will have access at all reasonable times to such records, and the right to examine and audit the same and to make transcript therefrom, and to inspect all program data, documents, proceedings and activities. Both the CITY and DISTRICT will retain such financial and program service records for at least three (3) years after termination or final payment under this Agreement.
12. NOTICES. All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

If to DISTRICT:

Superintendent
Santa Paula Unified School District
201 South Steckel Drive
Santa Paula, CA 93060

If to CITY:

City Manager
City of Santa Paula
P.O. Box 569
Santa Paula, CA 93061-
0569

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above. In all other instances, notices will be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph.

13. INTERPRETATION. This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Ventura County.
14. ENTIRE AGREEMENT. This Agreement sets forth the entire understanding of the parties.

There are no other understandings, terms or other agreements expressed or implied, oral or written. This Agreement will bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns.

15. RULES OF CONSTRUCTION. Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be

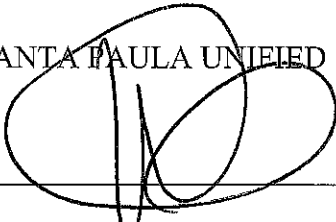
construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.

16. SEVERABILITY. If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.
17. AUTHORITY/MODIFICATION. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment. CITY's city manager, or designee, may execute any such amendment on behalf of CITY.
18. ACCEPTANCE OF FACSIMILE SIGNATURES. The Parties agree that this Agreement, agreements ancillary to this Agreement, and related documents to be entered into in connection with this Agreement will be considered signed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.
19. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed WILL irrespective of the date of its execution of delivery be deemed an original, and all such counterparts together constitute one and the same instrument.
20. CITY COUNCIL APPROVAL. This Agreement is subject to and conditioned upon approval and ratification by the Santa Paula City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.
21. SCHOOL DISTRICT GOVERNING BOARD APPROVAL. This Agreement is subject to and conditioned upon approval and ratification by the Governing Board of Trustees of the Santa Paula Unified School District. This Agreement is not binding upon the DISTRICT until executed by the appropriate DISTRICT official, acting in the authorized capacity.
22. TIME IS OF ESSENCE. Time is of the essence for each and every provision of this Agreement.
23. STATEMENT OF EXPERIENCE. By executing this Agreement, DISTRICT represents that it has demonstrated trustworthiness and possesses the quality, fitness and capacity to perform the Agreement in a manner satisfactory to CITY. DISTRICT represents that its financial resources, surety and insurance experience, service experience, completion ability, personnel, current workload, experience in dealing with private consultants, and experience in dealing with public agencies all

CITY OF SANTA PAULA

SANTA PAULA UNIFIED SCHOOL DISTRICT

Andy Sobel
MAYOR



SUPERINTENDENT

ATTEST:

Julie Latshaw, City Clerk

APPROVED AS TO FORM:

Monica Castillo, Interim City Attorney

Summer Camp Budget
June - August 2023

Personnel		
Summer Staff (Recreation Leaders)	5 Weeks	\$ 40,000.00
Equipment & Supplies		
Sports Camps		\$ 34,000.00
Office Supplies		\$ 1,000.00
Staff Shirts		\$ 1,200.00
Professional Services		
Contract Services (Camps)		\$ 81,300.00
Transportation		\$ 25,000.00
Administrative Services		
City Administrative Costs		\$ 18,250.00

\$ 200,750.00

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Miguel Perez,

Subject: PROCLAMATIONS, CERTIFICATES OF RECOGNITION, AND CITY MEMBORABILIA POLICY

Date: May 17, 2023

Agenda Item: 10.E

RECOMMENDATION:

Staff recommends that City Council:

1. Adopt Resolution No. 7453, establishing a policy regarding proclamations, certificates of recognition, and city memorabilia.

BACKGROUND:

Prior to placement on the agenda, the Mayor and City Manager currently approves proclamations, certificates of recognition, and memorabilia for organizations or members of the public on a case-by-case basis. This creates an opportunity for discrepancies when issuing proclamations and certificates of recognition.

On February 18, 2023, the City Council held a special meeting to review the initial draft of a policy for proclamations, certificates of recognition, and memorabilia ("Policy"), and provided feedback to staff on the Policy and any national recognition programs to be included. A second review of the Policy and further discussion were carried out during the March 1, 2023, special meeting. Additionally, on April 5, 2023, the City Council held a regular meeting to further review the initial draft and provided feedback to staff on the Policy.

ANALYSIS:

Below, staff is providing a synopsis of all requested changes from the April 5, 2023 meeting in an effort to provide Council with a finalized and completed Policy. As a result, the following revisions have been made and are reflected in the resolution before Council this evening:

Under Resolution No. 7453: Policy Section C, revisions were made to clarify the language regarding the City's participation in state and federal recognition programs, as requested by Council. In addition, under Section 3.D, Council requested the removal of the mention of "an eagle scout recipient." While the recognition of such recipients is still possible and warranted, it is no longer explicitly stated in the guidelines since the occurrence of such achievements has been low.

In the City Memorabilia Section 4, Council requested changes to section 4.A related to recognition for outstanding achievement or recognition of city service. Previously, it read "A City tile or other awards containing the City's official seal or branding logo should be reserved for outstanding achievement or recognition." It now reads, "A City tile or other awards containing the City's official seal or branding logo should be reserved for outstanding achievement or recognition of city service." Council also requested changes to Section 4.C related to recognition for years of full-time service to the city or for elected or appointed officials. Council provided feedback to change the wording from "full-time service" to "full-time equivalent to the city or an elected Council Member or appointed official." Additionally, changes were made to Section C to broaden the eligibility criteria for recognition. Previously, it stated that recognition could be awarded to "a volunteer having served 15 years of aggregate service." It now reads that recognition may be awarded to "a commissioner or committee member having served eight (8) or more years of aggregate service, or part-time employees or volunteers having at least 10 years of equivalent service."

With these changes, the new Policy is now ready for Council adoption, as detailed in Resolution 7453, attached.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan; however, it will serve as a platform to enhance operational excellence for recognizing people, organizations, events, and notable members that impact the Santa Paula Community.

FISCAL IMPACTS:

For the recognition "policy", the fiscal impact of certifying our organization for the Presidential Recognition program includes Certificate Only - \$5.00, Certificate + Pin - \$6.50, Certificate + Coin - \$10.50, Certificate + Medallion - \$10.50.

Expenses related to other recognition and memorabilia items would be as budgeted for in future years and generally cost between \$50 - \$100 per plaque or item.

OPTIONS:

As an alternative to staff's recommended action, the City Council may:

1. Request that staff revise or conduct further review of the guidelines for issuing proclamations, recognitions, and city memorabilia.
2. Decline to move forward with this item.

ATTACHMENTS:

[Resolution No. 7453 - ADOPTING PROCLAMATIONS, CERTS OF RECOGNITION, AND CITY MEMBORABILIA POLICY](#)

[Proclamations_Certificates_of_Recognition_City_Memorabilia.pdf](#)

Attachment A-
Resolution No. 7453

RESOLUTION NO. 7453

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA, CALIFORNIA, ESTABLISHING THE CITY PROCLAMATIONS, CERTIFICATES OF RECOGNITION, AND CITY MEMORABILIA POLICY

WHEREAS, the City of Santa Paula recognizes the contributions of individuals, organizations, and events that positively impact the community, and desires to establish set standards and guidelines for the issuance of proclamations and the distribution of other recognition items; and

WHEREAS, the City of Santa Paula recognizes that proclamations represent an important means of recognizing significant contributions or creating awareness of an event or issue specific to Santa Paula and its residents; and

WHEREAS, it is beneficial for the City to have standards and guidelines which govern the application of such items of recognition;

NOW, THEREFORE, the City Council of the City of Santa Paula does hereby resolve as follows, that the following guidelines for the issuance of proclamations and distribution of recognition items shall be established:

SECTION 1. The City Council hereby adopts the Proclamations, Certificates of Recognition and City Memorabilia Policy (“Policy”) attached as “Exhibit A” to supersede any previous standards or guidelines for issuance of proclamations and distribution of recognition items and authorizes the Mayor and designated staff to take positions on recognizing those individuals and organizations who are consistent with the Policy and such other recommendations that may from time to time be presented to the City Council.

SECTION 2. The City Clerk will certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

SECTION 3. This Resolution will become effective upon adoption.

PASSED AND ADOPTED THIS 17th day of May, 2023.

Andy Sobel
Mayor

ATTEST:

Julie Latshaw
City Clerk

APPROVED AS TO FORM:

Monica Castillo
Interim City Attorney

Exhibit A
to Resolution No. 7453

City of Santa Paula
Proclamations, Certificates of Recognition, City Memorabilia Policy

1. Purpose

To establish and provide set standards and guidelines for issuance of proclamations and the distribution of other recognition items.

2. Policy

The City of Santa Paula proudly recognizes people, organizations, events, and notable community members that impact the Santa Paula community. Proclamations are important in recognizing significant contributions or creating awareness of an event or significant issue specific to Santa Paula and its residents.

- a) Proclamations are issued for matters of local, regional, or national concern and are generally issued to organizations, residents, or events in or occurring in Santa Paula.
- b) Certificates of Recognition and/or Appreciation, as well as city memorabilia are issued to recognize special events, achievements, or occurrences in people's lives or for the organization's special events.
- c) The city actively seeks to participate in state and federal recognitions programs, such as the Presidential Service Award and Congressional Recognitions'.

3. Procedures

- a) An individual or organization, or member of the City Council may submit a proclamation or certificate request at least one month before the event or the Council meeting where the proclamation is to be presented or read.
- b) Requests should be submitted to the City Manager's Office or a member of the City Council in writing (email or letter) and should contain information that explains the purpose and/or reason for the request, proper description of any names, dates, or titles, and sample language for the proclamation or certificate.
- c) Recognition requests relevant to the City of Santa Paula may be honored except those related to political or religious subject matter. The City Manager will determine if the recognition item meets the requirements of this policy and will consult with the Mayor before agreeing to the request.

- d) A representative from the requesting party (organization or individual) should be available to receive the proclamation or certificate. Proclamations can be prepared for such purposes as: recognizing a 100+ birthday, recognizing the president of a civic or charitable organization, retirement or honoring a day/week/month (i.e., breast cancer awareness month).

4. City Memorabilia

- a) A City tile or other awards containing the City's official seal or branding logo should be reserved for outstanding achievement or recognition of city service. Presentation of such memorabilia should be reserved as the highest award or gift the City can present to someone.
- b) The determination on whether or not to issue such memorabilia rests jointly with the Mayor and City Manager. Should a disagreement exist as to the application of the memorabilia, the Mayor may consult with the Vice Mayor. If the matter is still in dispute, the full City Council may be asked to make such a determination.
- c) Employees having served a minimum of five (5) years of full-time equivalent service to the City or an elected Councilmember or appointed official having served an equivalent of four (4) years of service, or a commissioner or committee member having served eight (8) or more years of aggregate service, or part-time employees or volunteers having at least 10 years of equivalent service, should be presented with a City tile, including a plaque recognizing their name, title, and years of service to the City.

Years of Service	
City Employee	5 years of full-time service to the City
City Council	4 years of service
Commissioner or Committee Member	8 or more years of aggregate service
Extra Help or Part Time	10 years of equivalent service
Volunteers	10 years of equivalent service

- d) Printed items or plaques containing the City logo or seal may be used more universally as annual holiday gifts, recognition to volunteers and employees, or as tokens of recognition to new businesses or for personal awards or milestones.

5. Service Award

- a) Service awards are presented to employees celebrating years of service with the City of Santa Paula, beginning in the fifth year and every five years thereafter.
- b) Human Resources maintains service records and orders and prepares award materials.
- c) Recipients receive a certificate or other similar item.
- d) Awards are distributed during an annual employee appreciation meeting.

6. Retirement Recognition

Retirement recognition commemorates the time when an employee retires.

- a) Human Resources orders and prepares award materials.
- b) Recipients receive an achievement award, such as a plaque or similar item with the retiree's name and years of service.
- c) Employees can appear at a City Council meeting to receive their retirement award.
- d) Department Director may hold an optional celebratory department gathering.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: FOURTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
WITH WILLDAN FINANCIAL SERVICES FOR CFD NO. 1 SPECIAL
ASSESSMENT TAX BONDS ADMINSTRATIVE AND AUDITING
SERVICES

Date: May 17, 2023

Agenda Item: 10.F

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to amend the Willdan Financial Services Contract for auditing services to \$89,650, an increase of \$30,000.
2. Allocate \$89,650 to the CFD professional services budget 504-5-6002-209.

BACKGROUND:

On November 21, 2016 the City Council adopted Resolution No. 7013 forming the Harvest Community Facilities District No. 1 and three Improvement Areas designated "A," "B," and "C" (corresponding to anticipated phases of development) to finance public infrastructure needs for The Harvest at Limoneira project and certain City services costs. Bonds, payable only from CFD No. 1 taxes and not from the general fund, to finance public infrastructure were issued in 2020 and 2022 and are contemplated to be issued again, likely in 2023, and beyond as development progresses.

The developer had originally expected to fund as much of the public infrastructure costs as possible through either bonds issued for the CFD, which began authorized in an amount not to exceed \$33 million for Improvement Area A, \$31 million for Improvement Area B, and \$24 million for Improvement Area A, and/or directly on a pay as you go basis from special taxes levied on homeowners in the CFD.

At its meeting on December 10, 2018, the Council, at the request of the developer of the project, expressed its consideration to amend the special tax rate for the CFD. With an increased tax rate the CFD would be able to issue a greater amount of bonds, so at its meeting on January 16, 2019, the Council, likewise, at the request of the developer of the project, expressed its consideration of increasing the bond authorizations to the following amounts: \$40,000,000 for Improvement Area A, \$41,000,000 for Improvement Area B, and \$32,000,000 for Improvement Area C. These changes were finalized in February 2019. On December 21, 2022, Council authorized a resolution that increased those amounts to

\$70,000,000 for Improvement Area B, and \$55,000,000 for Improvement Area C. Improvement Area A remained the same.

ANALYSIS:

The Harvest at Limoneira project is approved for up to 1,500 residential dwelling units and 17.22 acres of commercial use to be constructed on 494.91 acres in the eastern part of the incorporated boundaries of the City. Approximately 632 residential units will be constructed in the first phase, with the remaining 868 residential units to be constructed in a second and third phase. The developer, Limoneira Lewis Community Builders, LLC has construction underway. The City in 2016 formed Harvest Community Facilities District No. 1 to finance public infrastructure and certain City services costs. Bonds, payable only from CFD No. 1 assessments and not from the general fund, to finance public infrastructure for Improvement Area A were issued in 2020 and 2022 and are contemplated to be issued again as a final series for Improvement Area A. Issuances of bonds for Improvement Area B and C are planned for the future as development of the project progresses.

In order to be reimbursed for expenses through the bond proceeds, the developer submits documentation which must then be reviewed and submitted to the bond trustees requesting the funds be transferred to the developer. The City contracted with Willdan Financial Services to provide auditing services in January 2020 for \$9,500. Subsequent amendments (April 2020 and November 2020) increased the total not to exceed amount for this service to \$59,650, as additional bonds were issued and further drawdown requests were made. A third amendment was made in May 2021 to address a separate arbitrage and review task not related to the payment auditing.

Staff is requesting an additional \$30,000 for payment auditing services, for a total not to exceed amount of \$89,650 for this task. This request will be sufficient to cover any remaining Fiscal Year 22/23 drawdowns as well as Fiscal Year 23/24. A budget allocation of the full \$89,650 is being requested as it was previously omitted from the budget due to a staff oversight.

STRATEGIC PLAN:

FISCAL IMPACTS:

The CFD budget allocations are held within their own fund, and are replenished through a special assessment tax. There is sufficient funding available to cover the current year allocation request. Future costs will be incorporated into the annual assessment requests provided to the County.

OPTIONS:

The Council may choose to not approve the contract amendment and end the Willdan Financial Services contract. Doing so would impact the Developer's ability to receive timely reimbursement of funds once bond proceeds are available, which would violate the bond agreement.

ATTACHMENTS:

[Fourth Amendment-Willdan.doc](#)

**FOURTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF SANTA PAULA AND WILLDAN FINANCIAL SERVICES**

THIS FOURTH AMENDMENT (“Amendment”) is made and entered into this 17th day of May 2023, by and between the CITY OF SANTA PAULA, a general law city and municipal corporation existing under the laws of California (“CITY”), and Willdan Financial Services. (“CONSULTANT”).

1. Pursuant to Section 28 of the Agreement entered between the parties on January 27, 2020, this Amendment will modify the not to exceed amount for the additional acquisition auditing services. The City will increase the contract for this task to the amount not to exceed Eighty-Nine Thousand Six Hundred and Fifty Dollars and no cents (\$89,650.00).
2. This Amendment may be executed in any number or counterparts, each of which will be an original, but all of which together constitutes one instrument executed on the same date.
3. Except as modified by this Amendment, all other terms and conditions of Agreement dated January 27, 2020 remain the same.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF SANTA PAULA

Company Name

Dan Singer,
City Manager

ATTEST:

Julie Latshaw,
City Clerk

APPROVED AS TO FORM:

Taxpayer ID No. 33-0302345

Monica Castillo,
Interim City Attorney

**2nd Signature required for Corporations.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Greg Barnes, Parks and Recreation Director

Subject: SENIOR NUTRITION PROGRAM GRANT AUTHORIZATION
RESOLUTION NO. 7456

Date: May 17, 2023

Agenda Item: 10.G

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7456 authorizing staff to submit an application for grant funding under the Older Americans Act for the Senior Nutrition Program.
2. Authorize the City Manager or designee to sign all required submittals.

BACKGROUND:

The City, through grant funding provided by the Ventura County Area Agency on Aging (VCAAA), has offered a Senior Nutrition Program (SNP) for seniors in Santa Paula for many years. The program is for seniors 60 years and older and offers congregate and home delivered meals for a suggested donation of \$3 per meal. This fiscal year, the program has served 18,018 meals to date.

ANALYSIS:

Every year staff is required to submit a renewal application for the upcoming fiscal year. The City is requesting \$138,341.00 in grant funding for fiscal year 2023-24 from VCAAA to operate and administer congregate and home delivered meals to seniors in Santa Paula.

The attached resolution authorizes the City Manager or designee to submit the grant application and serve as signatory for all matters related to the administration of this grant.

The action being requested of City Council this evening is retroactive. The application has already been submitted to the Ventura County Area Agency on Aging.

STRATEGIC PLAN:

This item does not directly address any of City Council's strategic goals. However, it does provide the opportunity to continue to serve our senior population by addressing their nutritional needs and provide a healthy social environment.

FISCAL IMPACTS:

Funding will cover all of our operational expenses to run the program and will be reflected in the FY 2023-24 budget once the grant has been awarded.

OPTIONS:

In addition to the recommended action, Council has the following options:

1. Do not adopt the resolution.

If the resolution is not adopted, staff will not be able to complete the grant process; the Senior Nutrition Program would end June 30, 2023.

ATTACHMENTS:

[EXHIBIT A: SNP RESOLUTION NO. 7456.pdf](#)

EXHIBIT A

RESOLUTION NO. 7456

SENIOR NUTRITION PROGRAM GRANT

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA
APPROVING THE PREPARATION OF AN OLDER AMERICANS ACT RENEWAL
GRANT APPLICATION FOR SENIOR NUTRITION PROGRAM FUNDS**

The City Council of the City of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. The City of Santa Paula intends to prepare an application for Older Americans Act Grant Funds for the Senior Nutrition Program. The Grant is administered by the Ventura County Area Agency on Aging;
- B. In order to secure grant funding, the City must submit a resolution authorizing and approving the grant application. The resolution must indicate by name who is authorized to execute and submit all documents for the City Council.
- C. In order to obtain grant funding, the City must contribute a minimum of 10% of total project costs through funding or in-kind property or services; and
- D. The proposed application must be submitted to the Ventura County Area Agency on Aging by May 4, 2023.

SECTION 2: The City Council of the City of Santa Paula hereby approves the filing of a renewal application for an older Americans grant for the Senior Nutrition Program; and

- 1. Certifies that a minimum of 10% of funds or in-kind property or services will be provided by the City; and
- 2. Certifies that a renewal application for grant funding will be submitted to the Ventura County Area Agency on Aging by May 4, 2023; and
- 3. Appoints the City Manager of Santa Paula or designee as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests, and so on, which may be necessary for the completion of the aforementioned grant.

SECTION 3: This Resolution becomes effective immediately upon adoption and will remain effective until superseded by a subsequent resolution.

[Signatures follow on Next Page]

PASSED AND ADOPTED this 17th day of May, 2023

ATTEST:

Julie Latshaw, City Clerk

APPROVED AS TO FORM:

Monica Castillo, Interim City Attorney

APPROVED AS TO CONTENT:

Dan Singer, City Manager

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: James Mason, Community & Economic Development Director

Subject: RE-INTRODUCTION OF ORDINANCE NO. 1329 AMENDING SECTION 16.13.410 OF THE SANTA PAULA MUNICIPAL CODE REGARDING THE USE OF AFFORDABLE HOUSING TRUST FUND MONIES FROM HOUSING IN-LIEU FEE PAYMENTS

Date: May 17, 2023

Agenda Item: 11.A

RECOMMENDATION:

Staff recommends the City Council re-introduce and waive first reading of Ordinance No. 1329, entitled, "AN ORDINANCE OF THE SANTA PAULA CITY COUNCIL AMENDING SECTION 16.13.410, AFFORDABLE HOUSING TRUST FUND, TO PROVIDE MORE CLARITY IN THE PROCESS AND USE OF AFFORDABLE HOUSING TRUST FUNDS FROM THE HOUSING IN-LIEU PAYMENTS."

BACKGROUND:

At the City Council regular meeting of May 2, 2023, the City Council introduced and waived the first reading of Ordinance No. 1329. The City Council requested further amendments to the Ordinance pursuant to staff and the Santa Paula Housing Task Force recommendations, which under Government Code Section 36934 requires re-introduction of the Ordinance prior to second reading. The proposed Ordinance (Attachment A) presented tonight is its re-introduction for first reading with such amendments. Attachment B is a redline showing changes made to the earlier draft ordinance presented on May 2, 2023.

ANALYSIS:

Recommended changes to the City's existing Inclusionary Housing Ordinance include language that provides clarity on how the Affordable Housing Trust Fund monies can be utilized consistent with municipal best practices for the use of inclusionary affordable housing funds. The proposed ordinance (Attachment A) is based on the recommendations of the Planning Commission, staff, and the Santa Paula Affordable Housing Task Force (SPAHTF), a local ad hoc committee comprised of individuals from the following organizations: CAUSE, Santa Paula Housing Authority, Housing Trust Fund Ventura County, Many Mansions, People's Self Help Housing, Santa Clara Valley Together, Santa Paula Latino Town Hall, House Farm Workers, Spirit of Santa Paula, and Habitat for Humanity.

The initial draft of amendments to Santa Paula Municipal Code Section 16.13.410 was considered by and recommended by the Planning Commission on January 28, 2023. The Planning Commission's recommendation was later revised and enhanced pursuant to input received from the Planning Commission and the SPAHTF prior to and during a March 28, 2023 Planning Commission meeting.

Following the March 28, 2023 Planning Commission meeting and their approval of Resolution No. 3847 recommending that the City Council adopt an ordinance amending Chapter 16.13.410, which addresses the Affordable Housing Trust Fund, the SPAHTF requested that language be added to the ordinance to provide further clarification. This request was made prior to the City Council May 2, 2023 meeting and then conveyed at the meeting.

Specifically, the SPAHTF requested that there be city staff guidance provided to an Affordable Housing Trust Fund Oversight Committee and that funding be made available to support the financial stability of the Santa Paula Housing Authority. Staff is recommending that additional language provide clarity and consistency in the description of the role of the Affordable Housing Trust Fund Oversight Committee. Any additional allocations of funding related to affordable housing programs should be handled on a case-by-case basis as specific budget allocations for programs or projects based on recommendations from city staff and the Affordable Housing Trust Fund Oversight Committee. Staff will return to City Council with recommendations for the composition of the Affordable Housing Trust Fund Committee and a resolution formalizing their formation, roles and responsibilities.

Environmental Assessment

This Ordinance was reviewed in accordance with the California Environmental Quality Act (CEQA), the State CEQA Guidelines (Guidelines), and the environmental regulations of the City. Staff finds that this Ordinance is not subject to CEQA because the adoption of the ordinance is not a "project" pursuant to Sections 15060(c)(2) and 15060(c)(3) of Title 14 of the California Code of Regulations. Further, under Section 15061(b)(3) of the State CEQA Guidelines, this resolution is exempt from the requirements of CEQA because it can be seen with certainty that the provisions contained herein would not have the potential for causing a significant effect on the environment.

STRATEGIC PLAN:

Refinement of this code language to enhance applicability and usability of affordable housing monies towards stability and growth of Santa Paula's housing supply advances 2021-2023 City Council Strategic Goal E.1, which calls for analysis of options to address and reduce homelessness.

FISCAL IMPACTS:

Adoption of the proposed Ordinance will result in more opportunities to utilize the Affordable Housing Trust Fund monies, while also requiring them to be allocated based on a defined process that will include a preliminary review of applications, recommendations to Council by a committee, and final approval by the City Council.

OPTIONS:

As an alternative to Staff's recommendation, the City Council may: Decline to approve Staff's recommendation and direct staff to make further edits to the proposed Ordinance.

ATTACHMENTS:

[ATTACHMENT A - ORDINANCE_NO.1329_Inclusionary Housing](#)

[ATTACHMENT B - Redline of 5.2.23 and 5.17.23 Draft Ordinances](#)

ATTACHMENT A

CITY COUNCIL ORDINANCE NO. 1329

ORDINANCE NO. 1329

AN ORDINANCE OF THE SANTA PAULA CITY COUNCIL AMENDING SECTION 16.13.410, AFFORDABLE HOUSING TRUST FUND, TO PROVIDE MORE CLARITY IN THE PROCESS AND USE OF AFFORDABLE HOUSING TRUST FUNDS FROM THE HOUSING IN-LIEU PAYMENTS

The City Council of the City of Santa Paula does ordain as follows:

SECTION 1. Recitals.

- A. Section 16.13.410 of the Santa Paula Municipal Code (“SPMC”) provides for the establishment of an Affordable Housing Trust Fund (“Fund”) and restricts Fund uses to the provision of affordable housing and reasonable costs associated with affordable housing development. Any inclusionary housing in-lieu fees collected from developers must be deposited into the Fund.
- B. The proposed amendments to SPMC 16.13.410 of the Santa Paula Municipal Code, as described herein, are intended to expand the permitted use of Fund monies to aid in compliance with State law requirements mandating an increase in affordable housing, including but limited to meeting the City’s Housing Element objectives.
- C. The proposed amendment was reviewed by the City’s Planning Division for, in part, consistency with the General Plan and conformity with the Santa Paula Municipal Code.
- D. The City Planning Division reviewed the proposed amendments’ environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, et seq., “CEQA”), the regulations promulgated thereunder (14 Cal. Code of Regulations §§15000, et seq., the “CEQA Guidelines”), and the City’s Environmental Guidelines (“Santa Paula Guidelines”; CEQA, CEQA Guidelines and Santa Paula Guidelines collectively referred to as “CEQA Regulations”).
- E. On March 28, 2023, the Planning Commission opened a public hearing to receive and consider public testimony and other evidence regarding the proposed amendment and whether to approve Resolution No. 3648 to recommend the proposed amendment to the City Council for adoption by ordinance.
- F. The Commission approved Resolution No. 3648 and its findings, based upon the evidence presented to the Commission at its March 28, 2023 hearing including, without limitation, the staff report submitted by the Planning Division.

- G. A public hearing for City Council consideration of the proposed amendment was set for May 2, 2023, notice of which was given pursuant to SPMC § 16.208.040(A).
- H. The City Council considered the information provided by City staff and public testimony. This Ordinance, and its findings, are made based upon such evidence presented to the City Council at its May 2, 2023 hearing and May 17, 2023 meeting including, without limitation, the staff report submitted by the Planning Division.
- I. This Ordinance, and its findings, incorporates the amendments as recommended by the City Council at its May 2, 2023 hearing and May 17, 2023 meeting.

SECTION 2. Text Amendments. Section 16.13.410 (In-Lieu Fees and Affordable Housing Trust Fund) of the Santa Paula Municipal Code is hereby amended to read as follows:

- A. Except for plan area projects, developers may pay a fee instead of providing on-site or off-site inclusionary housing units as set forth in this chapter. In-lieu fees will be based upon the methodology for calculating the in-lieu fee on a project-by-project basis as determined by City Council resolution.
- B. An Affordable Housing Trust Fund Oversight Committee, appointed by the City Council, will be created to act in an oversight capacity of the Affordable Housing Trust Fund and may develop procedures to implement the purpose of the fund consistent with the provisions of this Section. This committee, along with city staff support, will provide recommendations to the City Council who will make final decisions regarding fund allocations and adoption of the committee-recommended procedures. The Affordable Housing Trust Fund Oversight Committee may also provide input on monies received from other sources including county, state, and federal funds as those funds relate to affordable housing. Fund monies shall be used to construct affordable housing, rehabilitate deed-restricted affordable units, preserve and extend the deed restrictions on existing affordable units, subsidize and support the financial stability of the Santa Paula Housing Authority and development projects, or assist other government entities, private organizations or individuals with achieving the foregoing purposes. Fund monies must be used to increase the supply of affordable housing for Low-Income Households within the city in accordance with the most recently adopted Housing Element of the City of Santa Paula General Plan, and may be used for the benefit of both owner-occupied and renter-occupied housing.
- C. Any fee required pursuant to this division must be paid in full before the city issues a certificate of occupancy for any dwelling unit in an affordable housing project.
- D. This division is intended to be one mechanism in an effort to increase and improve affordable housing in the City of Santa Paula. The City Council will, in concert with

the two-year budget process, conduct a review of the progress of this code division to increase and improve affordable housing in the city. The review by City Council shall include an accounting of the use of funds related to affordable housing and a discussion of other programs implemented by the city to increase and improve affordable housing in the City of Santa Paula. Funds will be made available based on the approval of the City Council.

SECTION 3. General Plan and Development Objectives. Pursuant to SPMC § 16.208.030(C), the City Council has reviewed the Planning Commission's recommendation, and finds that the proposed amendment is consistent with the objectives of Title 16 of the SPMC, the General Plan, and development policies of the City as follows:

- A. Nothing in the proposed ordinance would implement substantive changes that would affect the General Plan. Rather, these changes are intended to provide policy and process clarity in the use of Affordable Housing Trust Funds. Accordingly, the proposed changes would remain consistent with the goals, policies and objectives in the City's General Plan.
- B. The proposed SPMC text amendments promote public health, safety, and general welfare and serve the goals and purposes of Title 16 to the SPMC. The amendment updates the SPMC's regulation of the use of Affordable Housing Trust Funds to support the development of affordable housing units.
- C. The proposed SPMC Amendments will make revisions to certain Code sections that would remove ambiguities; resolve internal inconsistencies; codify existing planning practices; and facilitate administration of the Inclusionary Housing Ordinance.
- D. Adoption of the SPMC Amendments will not result in any new or increased environmental effects, and no new mitigation measures are required.

SECTION 4: Development Code Amendment Findings. Pursuant to SPMC § 16.208.050 FINDINGS REQUIRED, the City Council makes the following required findings of fact:

- A. *That the proposed Development Code text amendment is consistent with the goals, policies, and objectives of the General Plan.*

Consistent. The proposed ordinance is consistent with the following:

- a) **LU 3.3: Diverse housing supply.** Provide for a full range of housing types, locations and densities to accommodate the city's share of regional housing needs for all income levels in a manner that:
 - i. Retains the scale and character of existing neighborhoods;
 - ii. Facilitates upgrading and infill of underutilized land in existing neighborhoods;

- iii. Allows expansion into vacant and underdeveloped lands consistent with infrastructure and environmental constraints;
- iv. Provides safe and sanitary housing for all residents

b) **HE GOAL 1** - conserving and improving the quality of existing housing and residential neighborhoods in Santa Paula by:

- i. Policy 1.2 – providing home improvement and rehabilitation assistance to lower- and moderate-income households, seniors, and the disabled;
- ii. Policy 1.3 – Promoting the repair, rehabilitation, or improvement of residential structures that are substandard or in disrepair;

c) **HE GOAL 2** – assisting in the provision of adequate housing to meet the needs of the community by:

- i. Policy 2.1 – encouraging the production of housing that meets all economic segments of the community, including lower-, moderate-, and upper-income households to achieve a balanced community;
- ii. Policy 2.2 – providing financial and/or regulatory incentives where feasible to encourage the development of affordable housing;
- iii. Policy 2.3 – participating in homeownership assistance programs to enable lower- and moderate-income renters to move into home ownership;
- iv. Policy 2.4 – supporting the provision of rental housing to accommodate large families and agricultural workers;

d) **HE GOAL 4** – mitigating any potential governmental constraints to housing production and affordability by:

- i. Policy 4.1 – offering financial and/or regulatory incentives, including density bonuses, where feasible to off-set or reduce the costs of developing affordable housing.

B. *That the proposed Development Code text amendment will not adversely affect surrounding properties.*

Consistent. Under the proposed ordinance, Affordable Housing Trust Fund monies shall be used to increase and improve the supply of affordable housing to medium-, low, very low- or extremely-low-income households within the city, who otherwise may remain unhoused or unable to maintain their homes at an acceptable level. Further, the proposed text amendment(s) are administrative in nature and limited to authorizing funding opportunities.

C. *That the proposed Development Code text amendment promotes public health, safety, and general welfare and serves the goals and purposes of Title 16.*

Consistent. The proposed ordinance promotes public health, safety, and general welfare and serves the goals and purposes of the General Plan by refining and enhancing opportunities to construct; provide rehabilitation of deed restricted units; or subsidize & support the financial stability of affordable housing developers and development projects; or assist other government entities, private organizations or individuals to do so.

SECTION 5. Environmental Assessment. This Resolution was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines (Guidelines), and the environmental regulations of the City. The Planning Commission hereby finds that this resolution is not subject to CEQA because the adoption of this resolution is not a "project" pursuant to Sections 15060(c)(2) and 15060(c)(3) of Title 14 of the California Code of Regulations. Further, under Section 15061(b)(3) of the State CEQA Guidelines, this resolution is exempt from the requirements of CEQA because it can be seen with certainty that the provisions contained herein would not have the potential for causing a significant effect on the environment.

SECTION 6. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 7: The City Clerk shall certify as to the passage and adoption of this Ordinance and shall cause a summary thereof to be published within fifteen (15) days of the adoption and shall post a certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk, in accordance with Government Code Section 36933.

PASSED AND ADOPTED this ____ day of June 2023

Andy Sobel, Mayor

ATTEST:

Julie Latshaw, City Clerk

APPROVED AS TO FORM:

Monica Castillo, Interim City Attorney

ATTACHMENT A

CITY COUNCIL ORDINANCE NO. 1329

ORDINANCE NO. 1329

AN ORDINANCE OF THE SANTA PAULA CITY COUNCIL AMENDING ~~CHAPTER~~SECTION 16.13.410, AFFORDABLE HOUSING TRUST FUND, TO PROVIDE MORE CLARITY IN THE PROCESS AND USE OF AFFORDABLE HOUSING TRUST FUNDS FROM THE HOUSING IN-LIEU PAYMENTS

The City Council of the City of Santa Paula does ordain as follows:

SECTION 1. Recitals.

- A. Section 16.13.410 of the Santa Paula Municipal Code (“SPMC”) provides for the establishment of an Affordable Housing Trust Fund (“Fund”) and restricts Fund uses to the provision of affordable housing and reasonable costs associated with affordable housing development. Any inclusionary housing in-lieu fees collected from developers must be deposited into the Fund.
- B. The proposed amendments to SPMC 16.13.410 of the Santa Paula Municipal Code, as described herein, ~~is~~are intended to expand the permitted use of Fund monies to aid in compliance with State law requirements mandating an increase in affordable housing, including but limited to meeting the City’s Housing Element objectives.
- C. The proposed amendment was reviewed by the City’s Planning Division for, in part, consistency with the General Plan and conformity with the Santa Paula Municipal Code.
- D. The City Planning Division reviewed the proposed amendments’ environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, et seq., “CEQA”), the regulations promulgated ~~there under~~thereunder (14 Cal. Code of Regulations §§15000, et seq., the “CEQA Guidelines”), and the City’s Environmental Guidelines (“Santa Paula Guidelines”; CEQA, CEQA Guidelines and Santa Paula Guidelines collectively referred to as “CEQA Regulations”).
- E. On March 28, 2023, the Planning Commission opened a public hearing to receive and consider public testimony and other evidence regarding the proposed amendment and whether to approve Resolution No. 3648 to recommend the proposed amendment to the City Council for adoption by ordinance.
- F. The Commission approved Resolution No. 3648 and its findings, based upon the evidence presented to the Commission at its March 28, 2023 hearing including, without limitation, the staff report submitted by the Planning Division.

- G. A public hearing for City Council consideration of the proposed amendment was set for May 2, 2023, notice of which was given pursuant to SPMC § 16.208.040(A).
- H. The City Council considered the information provided by City staff and public testimony. This Ordinance, and its findings, are made based upon such evidence presented to the City Council at its May 2, 2023 hearing and May 17, 2023 meeting including, without limitation, the staff report submitted by the Planning Division.
- I. This Ordinance, and its findings, incorporates the amendments as recommended by the City Council at its May 2, 2023 hearing and May 17, 2023 meeting.

SECTION 2. *Text Amendments.* ~~Chapter~~Section 16.13.410 (In-Lieu Fees and Affordable Housing Trust Fund) of the Santa Paula Municipal Code is hereby amended to read as follows:

- A. Except for plan area projects, developers may pay a fee instead of providing on-site or off-site inclusionary housing units as set forth in this chapter. In-lieu fees will be based upon the methodology for calculating the in-lieu fee on a project-by-project basis as determined by City Council resolution.
- B. ~~The~~An Affordable Housing Trust Fund ~~shall be administered by an Affordable Housing Trust Fund Oversight Committee,~~ appointed by the City Council, ~~which will be created to act in an oversight capacity of the Affordable Housing Trust Fund and~~ may develop procedures to implement the purpose of the fund consistent with the provisions of this Section. This committee, along with city staff support, will provide recommendations to the City Council who will make final decisions regarding fund allocations. ~~The fund may also receive and adoption of the committee-recommended procedures. The Affordable Housing Trust Fund Oversight Committee may also provide input on monies received from other sources including county, state, and federal funds. Monies deposited in the Affordable Housing Trust Fund shall be expended as those funds relate to affordable housing. Fund monies shall be used to construct affordable housing, rehabilitate deed-restricted affordable units, preserve and extend the deed restrictions on existing affordable units, subsidize and support the financial stability of the Santa Paula Housing Authority and development projects, or assist other government entities, private organizations or individuals with achieving the foregoing purposes. Fund monies must be used to increase the supply of affordable housing for Low-Income Households within the city in accordance with the most recently adopted Housing Element of the City of Santa Paula General Plan to construct; provide rehabilitation of deed-restricted units; or subsidize & support the financial stability of affordable housing developers and development projects; or assist other government entities, private organizations or individuals to do so. Monies shall be used to increase and improve the supply~~

~~of affordable housing to medium, low, very low or extremely low income households within the city. The fund, and~~ may be used for the benefit of both owner-occupied and renter-occupied housing.

- C. Any fee required pursuant to this division must be paid in full before the city issues a certificate of occupancy for any dwelling unit in ~~the~~ an affordable housing project.
- D. This division is intended to be one mechanism in an effort to increase and improve affordable housing in the City of Santa Paula. The City Council will, in concert with the two-year budget process, conduct a review of the progress of this code division to increase and improve affordable housing in the city. The review by City Council shall include an accounting of the use of funds ~~deposited into the Affordable Housing Trust Fund~~ related to affordable housing and a discussion of other programs implemented by the city to increase and improve affordable housing in the City of Santa Paula. Funds will be made available ~~on a rolling basis~~ based on the approval of the City Council.

SECTION 3. General Plan and Development Objectives. Pursuant to SPMC § 16.208.030(C), the City Council has reviewed the Planning Commission's recommendation, and finds that the proposed amendment is consistent with the objectives of Title 16 of the SPMC, the General Plan, and development policies of the City as follows:

- A. Nothing in the proposed ordinance would implement substantive changes that would affect the General Plan. Rather, these changes are intended to provide policy and process clarity in the use of Affordable Housing Trust Funds. Accordingly, the proposed changes would remain consistent with the goals, policies and objectives in the City's General Plan.
- B. The proposed SPMC text amendments promote public health, safety, and general welfare and serve the goals and purposes of Title 16 to the SPMC. The amendment updates the SPMC's regulation of the use of Affordable Housing Trust Funds to support the development of affordable housing units.
- C. The proposed SPMC Amendments will make revisions to certain Code sections that would remove ambiguities; resolve internal inconsistencies; codify existing planning practices; and facilitate administration of the Inclusionary Housing Ordinance.
- D. Adoption of the SPMC Amendments will not result in any new or increased environmental effects, and no new mitigation measures are required.

SECTION 4: Development Code Amendment Findings. Pursuant to SPMC § 16.208.050 FINDINGS REQUIRED, the City Council makes the following required findings of fact:

A. *That the proposed Development Code text amendment is consistent with the goals, policies, and objectives of the General Plan.*

Consistent. The proposed ordinance is consistent with the following:

- a) **LU 3.3: Diverse housing supply.** Provide for a full range of housing types, locations and densities to accommodate the city's share of regional housing needs for all income levels in a manner that:
 - i. Retains the scale and character of existing neighborhoods;
 - ii. Facilitates upgrading and infill of underutilized land in existing neighborhoods;
 - iii. Allows expansion into vacant and underdeveloped lands consistent with infrastructure and environmental constraints;
 - iv. Provides safe and sanitary housing for all residents
- b) **HE GOAL 1** - conserving and improving the quality of existing housing and residential neighborhoods in Santa Paula by:
 - i. Policy 1.2 – providing home improvement and rehabilitation assistance to lower- and moderate-income households, seniors, and the disabled;
 - ii. Policy 1.3 – Promoting the repair, rehabilitation, or improvement of residential structures that are substandard or in disrepair;
- c) **HE GOAL 2** – assisting in the provision of adequate housing to meet the needs of the community by:
 - i. Policy 2.1 – encouraging the production of housing that meets all economic segments of the community, including lower-, moderate-, and upper-income households to achieve a balanced community;
 - ii. Policy 2.2 – providing financial and/or regulatory incentives where feasible to encourage the development of affordable housing;
 - iii. Policy 2.3 – participating in homeownership assistance programs to enable lower- and moderate-income renters to move into home ownership;
 - iv. Policy 2.4 – supporting the provision of rental housing to accommodate large families and agricultural workers;
- d) **HE GOAL 4** – mitigating any potential governmental constraints to housing production and affordability by:

i. Policy 4.1 – offering financial and/or regulatory incentives, including density bonuses, where feasible to off-set or reduce the costs of developing affordable housing.

B. *That the proposed Development Code text amendment will not adversely affect surrounding properties.*

Consistent. Under the proposed ordinance, Affordable Housing Trust Fund monies shall be used to increase and improve the supply of affordable housing to medium-, low, very low- or extremely-low-income households within the city, who otherwise may remain unhoused or unable to maintain their homes at an acceptable level. Further, the proposed text amendment(s) are administrative in nature and limited to authorizing funding opportunities.

C. *That the proposed Development Code text amendment promotes public health, safety, and general welfare and serves the goals and purposes of ~~this~~ Title 16.*

Consistent. The proposed ordinance promotes public health, safety, and general welfare and serves the goals and purposes of the General Plan by refining and enhancing opportunities to construct; provide rehabilitation of deed restricted units; or subsidize & support the financial stability of affordable housing developers and development projects; or assist other government entities, private organizations or individuals to do so.

SECTION 5. Environmental Assessment. This Resolution was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines (Guidelines), and the environmental regulations of the City. The Planning Commission hereby finds that this resolution is not subject to CEQA because the adoption of this resolution is not a "project" pursuant to Sections 15060(c)(2) and 15060(c)(3) of Title 14 of the California Code of Regulations. Further, under Section 15061(b)(3) of the State CEQA Guidelines, this resolution is exempt from the requirements of CEQA because it can be seen with certainty that the provisions contained herein would not have the potential for causing a significant effect on the environment.

SECTION 6. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 7: The City Clerk shall certify as to the passage and adoption of this Ordinance and shall cause a summary thereof to be published within fifteen (15) days of the adoption and shall post a certified copy of this Ordinance, including the vote for

and against the same, in the Office of the City Clerk, in accordance with Government Code Section 36933.

PASSED AND ADOPTED this ____ day of ~~May~~June 2023

Andy Sobel, Mayor

ATTEST:

Julie Latshaw, City Clerk

APPROVED AS TO FORM:

Monica Castillo, Interim City Attorney

Summary report: Litera Compare for Word 11.3.0.46 Document comparison done on 5/10/2023 4:55:20 PM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original DMS: iw://bbklaw-mobility.imatech.com/IMANAGE/41249691/1	
Modified DMS: iw://bbklaw-mobility.imatech.com/IMANAGE/41249691/2	
Changes:	
Add	25
Delete	18
Move From	0
Move To	0
Table Insert	0
Table Delete	0
Table moves to	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	43

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Donald Aguilar, Interim Police Chief

Subject: AXON BODY WORN CAMERA CONTRACT AWARD

Date: May 17, 2023

Agenda Item: 11.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Waive the requirement that Axon be the lowest responsible bidder based on a finding that entering a second five-year contract with Axon for Body Worn Cameras (BWCs) is "desirable" for reasons described in staff's report.
2. Award Axon a five-year contract for Axon BWCs.
3. Authorize the City Manager or his designee to execute the Axon purchase agreement (Attachment A) and any documents necessary to implement agreement.

BACKGROUND:

The AXON evidence.com solution enables officers, detectives and prosecutors to access and connect to digital evidence through a secure connection. The system includes a mobile integration solution and analytic and auditing tools to help streamline evidence collection and review. This system enables our department to provide digital evidence workflows fully compatible with the Ventura County Sheriff's Department and District Attorney's Offices.

The AXON system is both a product purchase (i.e. cameras, chargers) as well as SaaS (Software-as-a-Service) solution (evidence.com). This solution enabled the City to repurpose the computer server and data storage investment made in 2014.

The AXON cameras are more superior to the current other similar type cameras the officers are currently using. Technically speaking the field of vision is increased from 120 degrees to 143 degrees. The overall recorded run time is increased from 2.5 hours to 12 hours. The available storage is increased from 18 hours to 70 hours. The new units can also be used in the rain and, if damaged, they can be sent back to the manufacture for replacement of the unit at no cost.

The Santa Paula Police Department entered a 5-year contract for body worn cameras, docking stations, camera mounting equipment and storage space for videos and photos in 2018. Axon has been one of the most widely used Body Worn Camera (BWC) technologies in law enforcement. It offers a web-based video archive system as well as interfaces with other products such as Taser.

Research has shown the use of the BWC has reduced the number of citizen complaints and,

in some cases, on-duty injury work claims. In November, 2022, the final installment of a 5-year contract for the Axon Body Worn Camera (BWC) was paid by the Santa Paula Police Department. December 1, 2022, begins a new 5-year contract period.

ANALYSIS:

Earlier this year, staff solicited bids from multiple vendors for body cameras and technical support. In conformance with the City's purchasing ordinance (SPMC Sections 41.08 and 41.09), the following quotes were received for a five-year contract term:

1. Axon
 1. Axon costs to outfit 40 BWC's for December 2022 through November 2027 is \$135,389. The annual amount billed is \$27,077.
2. Safe Fleet
 1. Safe Fleet costs for a five-year plan is \$234,715, with \$63,835 in first year costs and an annual amount of \$42,720, thereafter. The plan includes a Nexus cloud, BWC hardware subscription, and docking stations.
3. Motorola VB400
 1. Motorola VB400 costs for a five-year plan is \$72,120, plus applicable sales tax, or \$14,424 per year. The plan includes a five-year service license and docking stations.
4. Utility, Inc. (did not reply with a cost)

Copies of the three quotes are attached to this report.

In general, for equipment purchases over \$50,000, a contract must be awarded to the lowest responsive and responsible bidder. However, SPMC Section 41.10 gives Council the sole authority to waive this requirement "when required or desirable and in conformance with state law." State law provides that cities must adopt purchasing regulations and that purchases must conform to the city's purchasing regulations. See Gov. Code 54202. An example of what is "required or desirable" is when "supplies ... are available from only one vendor as supported by appropriate documentation." SPMC Section 41.10. Because staff is recommending the purchase award go to Axon, and Axon is not the lowest bidder, Council must waive the requirement based on a finding that Axon BWC is "required or desirable".

Accordingly, staff recommends that Council waive purchasing requirements and find Axon BWC "required and desirable" for the following reasons:

The Police Department already has the technology used with Axon BWC, including a web-based cloud and docking stations. The Department, for nearly the last five years, has used Axon BWC and is pleased with its reliability/video quality. Interface with the County and other public safety agencies ensures ease of information exchange. Therefore, it is to the City's benefit to renew its Axon contract as opposed to initiating a contract with a new vendor to avoid associated challenges with transitions and utilizing a different operating system altogether (e.g. training, software installation, cost of personnel time). Staff can attest that Axon has provided a dependable and durable product with no history of product failure or web-based data loss or breaches.

STRATEGIC PLAN:

This item supports City Council's goal of creating an environment within the City in which our

residents feel safe and which promotes the City as a location of choice for living, working, visiting and recreating identified in Section E. Public Safety, of the two-year Strategic Plan.

FISCAL IMPACTS:

The annual cost associated with the Axon system, as described above, is \$27,077 per year for a total of \$135,389 over the life of the five-year contract. Costs associated with body worn cameras for the Police Department have been budgeted and will be included with the next two-year budget request. Details of the quote from Axon are identified in Attachment A. There is an increase in costs for the five-year contract in the amount of \$21,596.

OPTIONS:

As an alternative to Staff's recommendation, Council may:

1. Reject all bids and direct staff to re-bid the contract.
2. Award the contract to Safe Fleet or Motorola VB400 upon determining that the selected vendor is a qualified bidder whose bid best fulfills the purpose intended according to criteria designated in the bid solicitation.
3. Continue the item and request staff return with more information.

ATTACHMENTS:

[Attachment A - BWC Santa Paula PD - Axon BWC Quote.pdf](#)

[Attachment B - BWC Santa Paula PD SAFE FLEET \(CA\)_Q-45088.pdf](#)

[Attachment C - BWC \(40\) VB400 Santa Paula PD Quote 2082696.pdf](#)



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-433079-44869.693TR

Issued: 11/04/2022

Quote Expiration: 12/15/2022

Estimated Contract Start Date: 01/01/2023

Account Number: 133682

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Delivery-214 S 10th St 214 S 10th St Santa Paula, CA 93060-3704 USA	Santa Paula Police Dept. - CA 970 E Ventura St Santa Paula, CA 93060-3637 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Thom Ruseva-Mahan Phone: +1 4804148450 Email: tmahan@axon.com Fax: +1 4809993359	Ken Clark Phone: 805-525-4474 Email: kclark@spcity.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$130,201.50
ESTIMATED TOTAL W/ TAX	\$135,389.95

Discount Summary

Average Savings Per Year	\$11,533.60
TOTAL SAVINGS	\$57,668.00

Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	\$26,040.30	\$1,037.69	\$27,077.99
Dec 2023	\$26,040.30	\$1,037.69	\$27,077.99
Dec 2024	\$26,040.30	\$1,037.69	\$27,077.99
Dec 2025	\$26,040.30	\$1,037.69	\$27,077.99
Dec 2026	\$26,040.30	\$1,037.69	\$27,077.99
Total	\$130,201.50	\$5,188.45	\$135,389.95

Quote Unbundled Price:	\$187,869.50
Quote List Price:	\$165,636.50
Quote Subtotal:	\$130,201.50

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5	60	\$64.01	\$29.50	\$29.50	\$8,850.00	\$730.15	\$9,580.15
BWCamTAP	Body Worn Camera TAP Bundle	40	60	\$32.95	\$28.00	\$28.00	\$67,200.00	\$4,336.90	\$71,536.90
A la Carte Hardware									
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40			\$31.30	\$31.30	\$1,252.00	\$103.30	\$1,355.30
AB3C	AB3 Camera Bundle	40			\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
AB3MBD	AB3 Multi Bay Dock Bundle	5			\$1,538.90	\$43.90	\$219.50	\$18.10	\$237.60
A la Carte Software									
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	60		\$0.40	\$0.40	\$12,000.00	\$0.00	\$12,000.00
BasicLicense	Basic License Bundle	40	60		\$15.00	\$15.00	\$36,000.00	\$0.00	\$36,000.00
ProLicense	Pro License Bundle	2	60		\$39.00	\$39.00	\$4,680.00	\$0.00	\$4,680.00
Total							\$130,201.50	\$5,188.45	\$135,389.95

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	44	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	40	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	1	12/01/2022
AB3 Camera Bundle	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	44	12/01/2022
AB3 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	5	12/01/2022
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	5	12/01/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	5	12/01/2022
A la Carte	74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40	12/01/2022
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	5	06/01/2025
Body Worn Camera TAP Bundle	73309	AXON CAMERA REFRESH ONE	41	06/01/2025
Body Worn Camera Multi-Bay Dock TAP Bundle	73688	MULTI-BAY BWC DOCK 2ND REFRESH	5	12/01/2028
Body Worn Camera TAP Bundle	73310	AXON CAMERA REFRESH TWO	41	12/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	40	01/01/2023	12/31/2027
Basic License Bundle	73840	EVIDENCE.COM BASIC LICENSE	40	01/01/2023	12/31/2027
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	6	01/01/2023	12/31/2027
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	2	01/01/2023	12/31/2027
A la Carte	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	01/01/2023	12/31/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	40	01/01/2023	12/31/2027
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	1	01/01/2023	12/31/2027
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	5	12/01/2023	12/31/2027

Payment Details

Dec 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,400.00	\$0.00	\$2,400.00
Year 1	74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40	\$250.40	\$20.66	\$271.06
Year 1	AB3C	AB3 Camera Bundle	40	\$0.00	\$0.00	\$0.00
Year 1	AB3MBD	AB3 Multi Bay Dock Bundle	5	\$43.90	\$3.62	\$47.52
Year 1	BasicLicense	Basic License Bundle	40	\$7,200.00	\$0.00	\$7,200.00
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5	\$1,770.00	\$146.03	\$1,916.03
Year 1	BWCamTAP	Body Worn Camera TAP Bundle	40	\$13,440.00	\$867.38	\$14,307.38
Year 1	ProLicense	Pro License Bundle	2	\$936.00	\$0.00	\$936.00
Total				\$26,040.30	\$1,037.69	\$27,077.99

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,400.00	\$0.00	\$2,400.00
Year 2	74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40	\$250.40	\$20.66	\$271.06
Year 2	AB3C	AB3 Camera Bundle	40	\$0.00	\$0.00	\$0.00
Year 2	AB3MBD	AB3 Multi Bay Dock Bundle	5	\$43.90	\$3.62	\$47.52
Year 2	BasicLicense	Basic License Bundle	40	\$7,200.00	\$0.00	\$7,200.00
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5	\$1,770.00	\$146.03	\$1,916.03
Year 2	BWCamTAP	Body Worn Camera TAP Bundle	40	\$13,440.00	\$867.38	\$14,307.38
Year 2	ProLicense	Pro License Bundle	2	\$936.00	\$0.00	\$936.00
Total				\$26,040.30	\$1,037.69	\$27,077.99

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,400.00	\$0.00	\$2,400.00
Year 3	74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40	\$250.40	\$20.66	\$271.06
Year 3	AB3C	AB3 Camera Bundle	40	\$0.00	\$0.00	\$0.00
Year 3	AB3MBD	AB3 Multi Bay Dock Bundle	5	\$43.90	\$3.62	\$47.52
Year 3	BasicLicense	Basic License Bundle	40	\$7,200.00	\$0.00	\$7,200.00
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5	\$1,770.00	\$146.03	\$1,916.03
Year 3	BWCamTAP	Body Worn Camera TAP Bundle	40	\$13,440.00	\$867.38	\$14,307.38
Year 3	ProLicense	Pro License Bundle	2	\$936.00	\$0.00	\$936.00
Total				\$26,040.30	\$1,037.69	\$27,077.99

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,400.00	\$0.00	\$2,400.00
Year 4	74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40	\$250.40	\$20.66	\$271.06
Year 4	AB3C	AB3 Camera Bundle	40	\$0.00	\$0.00	\$0.00
Year 4	AB3MBD	AB3 Multi Bay Dock Bundle	5	\$43.90	\$3.62	\$47.52
Year 4	BasicLicense	Basic License Bundle	40	\$7,200.00	\$0.00	\$7,200.00

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5	\$1,770.00	\$146.03	\$1,916.03
Year 4	BWCamTAP	Body Worn Camera TAP Bundle	40	\$13,440.00	\$867.38	\$14,307.38
Year 4	ProLicense	Pro License Bundle	2	\$936.00	\$0.00	\$936.00
Total				\$26,040.30	\$1,037.69	\$27,077.99

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$2,400.00	\$0.00	\$2,400.00
Year 5	74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	40	\$250.40	\$20.66	\$271.06
Year 5	AB3C	AB3 Camera Bundle	40	\$0.00	\$0.00	\$0.00
Year 5	AB3MBD	AB3 Multi Bay Dock Bundle	5	\$43.90	\$3.62	\$47.52
Year 5	BasicLicense	Basic License Bundle	40	\$7,200.00	\$0.00	\$7,200.00
Year 5	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	5	\$1,770.00	\$146.03	\$1,916.03
Year 5	BWCamTAP	Body Worn Camera TAP Bundle	40	\$13,440.00	\$867.38	\$14,307.38
Year 5	ProLicense	Pro License Bundle	2	\$936.00	\$0.00	\$936.00
Total				\$26,040.30	\$1,037.69	\$27,077.99

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

11/4/2022





Quote: Q-45088
 Budgetary
 Contract: Not Applicable
 Date: 4/18/2023 2:11 PM
 Expires On: 6/17/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Ship To
 Ken Clark
 Santa Paula Police Department (Santa Paula, CA)
 214 South 10th St
 Santa Paula California 93060
 United States
 805-525-4477 X 127
 kclark@spcity.org

Bill To
 Santa Paula Police Department (Santa Paula, CA)
 214 South 10th St
 Santa Paula California 93060
 United States

End User
 Santa Paula Police Department (Santa Paula, CA)
 214 South 10th St Santa Paula California

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Pete Lin	x	pete.lin@safefleet.net		Net 30

BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION) YEAR 1
 * 5 Yr Bundle Subscription (Hardware + Data)
 * Required/ Paid Annually

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0336970	CL-BWC-PKG2	NEXUS CLOUD & BWC HARDWARE SUBSCRIPTION BUNDLE PKG 2 - UNLIMITED (Minimum 5-year subscription required) Includes: - FOCUS X2 Body Worn Camera - Software Right To Use License - Software Maintenance and Technical Support - Hardware Warranty and Technical Support - Replacement camera every 24 months - 5% Spare Cameras (minimum purchase of 20 BWC) Cloud Storage Service requires an analysis of the Agency usage, retention, and FOIA policies during contract negotiations.	USD 1,068.00	40	USD 42,720.00
QL-0336971	FOCUS-11-CL1	FOCUS X2 BODY WORN CAMERA PACKAGE w/ 5YR TSP Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	Included	40	USD 0.00
QL-0336973	FOCUS-13-00	FOCUS BWC 6-BAY DOCKING STATION	USD 1,425.00	7	USD 9,975.00
QL-0336974	WARR-X1-8BAYTSP5	BWC MULTI-DOCKING STATION 5-YEAR TECHNOLOGY SERVICE PLAN 5-year hardware service plan with technology upgrade protection	USD 940.00	7	USD 6,580.00
QL-0336975	LFEE-053	SHIPPING - Multi-Bay Docking Station for BWC	USD 25.00	7	USD 175.00
QL-0336976	LFEE-054	SHIPPING - Body Worn Camera	USD 15.00	40	USD 600.00
BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION) TOTAL:					USD 60,050.00

ONSITE PROFESSIONAL SERVICES YEAR1 - ONE TIME CHARGE

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0337012	LSET-21	BACKOFFICE SETUP PACKAGE C Includes: - 3 Days on-site and remote project deployment - Back office configuration and setup - Admin and User Training Project Implementation, Multi-Platform On-site / Remote Project Implementation.	USD 3,785.00	1	USD 3,785.00
ONSITE PROFESSIONAL SERVICES TOTAL:					USD 3,785.00

NOT INCLUDED IN THE QUOTE TOTAL (ONE TIME CHARGE)

RECOMMENDED PRODUCTS - OPTIONAL

REDACTION SOFTWARE & WORKSTATION

*Agency has the option to provide the Workstation as long as it meets or exceeds Safe Fleet Law Enforcement required Specifications

AUTOMATIC BODY CAMERA ACTIVATION

* Lightbar BWC activation triggers / in-field charging
* Hardware Installation is not included

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0337013	WLIC-28	COMMAND REDACT SOFTWARE - 5 YEAR • 5 Years Stand-Alone • Perpetual Software License and Warranty with Five Year Software Maintenance and Technical Support • 1 Simultaneous Stand-Alone User Perpetual	USD 9,335.00	1	USD 9,335.00
QL-0337032	WS58203T3YR	Redact Workstation,Dell,5820 Tower,U2719D Monitor	USD 4,760.00	1	USD 4,760.00
QL-0337034	FOCUS-02-00	FOCUS VEHICLE DOCK PACKAGE Automatic body camera activation and in-field charging. Field playback and event tagging available through FOCUS series in car video system.	USD 475.00	40	USD 19,000.00
RECOMMENDED PRODUCTS - OPTIONAL TOTAL:					USD 33,095.00

BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION)

YEAR 2

* Items listed below are for reference only, and not included in the Quote Total

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0337014	CL-BWC-PKG2	NEXUS CLOUD & BWC HARDWARE SUBSCRIPTION BUNDLE PKG 2 - UNLIMITED (Minimum 5-year subscription required)	USD 1,068.00	40	USD 42,720.00
BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION) TOTAL:					USD 42,720.00

BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION)

YEAR 3

* Items listed below are for reference only, and not included in the Quote Total

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0337015	CL-BWC-PKG2	NEXUS CLOUD & BWC HARDWARE SUBSCRIPTION BUNDLE PKG 2 - UNLIMITED (Minimum 5-year subscription required)	USD 1,068.00	40	USD 42,720.00
BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION) TOTAL:					USD 42,720.00

BODY WORN CAMERA WITH NEXUS
CLOUD (5YR SUBSCRIPTION)

YEAR 4

* Items listed below are for reference only, and not included in the Quote Total

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0337016	CL-BWC-PKG2	NEXUS CLOUD & BWC HARDWARE SUBSCRIPTION BUNDLE PKG 2 - UNLIMITED (Minimum 5-year subscription required)	USD 1,068.00	40	USD 42,720.00
BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION) TOTAL:					USD 42,720.00

BODY WORN CAMERA WITH NEXUS
CLOUD (5YR SUBSCRIPTION)

YEAR 5

* Items listed below are for reference only, and not included in the Quote Total

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0337017	CL-BWC-PKG2	NEXUS CLOUD & BWC HARDWARE SUBSCRIPTION BUNDLE PKG 2 - UNLIMITED (Minimum 5-year subscription required)	USD 1,068.00	40	USD 42,720.00
BODY WORN CAMERA WITH NEXUS CLOUD (5YR SUBSCRIPTION) TOTAL:					USD 42,720.00

					TOTAL: USD 63,835.00
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Terms & Conditions

Applicable sales taxes are not reflected on this proposal, and will be included on the invoice. In the event Sales Tax is requested to be listed on the proposal, it will be the responsibility of the Agency to provide the current Tax rate and amount. Any purchases that are exempt from Sales Tax must be accompanied by a tax exemption and/ or re-seller certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535 Safe Fleet Law Enforcement order requests above \$2,500.00 require an Agency issued Purchase Order prior to processing.

COBAN Technologies, Inc.

9411 S Sam Houston Pkwy W. #300 Missouri City, Texas 77489

Applicable Terms. By signing this quote (the "Quote") (or, if this Quote is attached to, referenced in, or otherwise accompanies any other agreement, statement of work, purchase order, or other similar document, by or between the parties and/or their applicable affiliates (any of the foregoing, collectively, the "Accompanying Agreement"), then by signing such Accompanying Agreement), or by issuing a purchase order for, or accepting, any of the goods, services, or other items set forth in this Quote, the Customer agrees to all terms and conditions set forth herein, including without limitation any Additional Terms and Conditions set forth below (if applicable) ("Additional Terms"), and to the Safe Fleet Video & Telematics Products and Services Standard Customer Terms & Conditions, currently available at safefleet.net/v-and-t-general-terms (as may be updated or amended by Safe Fleet from time to time in its discretion, the "Ts&Cs"), together with any and all other terms and conditions incorporated by reference into any of the foregoing; all of which are incorporated herein and will govern all products, services, and other matters set forth herein. Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Ts&Cs.

Conflicts. Customer and Safe Fleet expressly agree that, notwithstanding anything to the contrary in the Accompanying Agreement, including any provision thereof relating to order of precedence, conflicts, or "battle

of the forms,” in the event of any conflict, ambiguity, or inconsistency (any of the foregoing, a “Conflict”) between any term, provision, requirement, request, specification, or other provision (any of the foregoing, a “Provision”) of the Accompanying Agreement and any Provision of this Quote (including, for clarity, the Ts&Cs and/or any Additional Terms), this Quote shall prevail and control; Customer and Safe Fleet intend this Quote to be, and this Quote shall be deemed to be, an amendment to any Conflicting Provision of the Accompanying Agreement. In the event of any Conflict between any Provision of any Additional Terms and any Provision of the Ts&Cs, the Additional Terms shall control.

Sole Warranties. The warranties applicable to the products, services, and other matters set forth herein are available at [https:// www.safefleet.net/product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the “Warranty Documentation”). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

Invoicing and Purchase Orders. This Agreement authorizes Safe Fleet, regardless of whether or not Customer has issued an applicable Purchase Order, to invoice Customer annually in advance for Software Services. Customer agrees to pay all invoices within 30 days of receipt. Customer may issue Purchase Orders hereunder for its own record-keeping purposes, but (a) no Customer Purchase Order will be deemed to modify, alter, supersede, supplement, or amend this Agreement in any respect unless mutually agreed by the Parties in a written amendment executed by both Parties, and (b) for clarity, Customer’s issuance of any such Purchase Order, or failure to issue same, shall not affect in any manner Safe Fleet’s ability to invoice Customer (or Safe Fleet’s right to payment of such invoice) as provided herein.

Agency Responsibilities. Without limiting any provision of the Ts&Cs, Customer is solely responsible for the following: (a) Customer will ensure that Customer owns or has licensed all rights necessary to permit Safe Fleet to use all Customer-Provided Data as contemplated by this Agreement; (b) Customer will ensure that Customer’s, and all Customer End Users’, configuration and use of the Safe Fleet V&T Offerings, including the Software Services, and all Customer Data (and all use thereof by Customer and/or Customer End Users), complies with all applicable Laws and all rules, regulations, and standards applicable to Customer, and does not infringe, misappropriate, or violate any right, including any intellectual property, proprietary, privacy, contractual, statutory, constitutional, or any other right, of any third party; (c) Customer will maintain all necessary computer equipment and Internet connections for use of the Software Services; (d) If Customer becomes aware of any violation of this Agreement by any Customer End User, Customer will immediately terminate that Customer End User’s access to the Software Services and shall promptly notify Safe Fleet of same; (e) Customer will maintain the security of all user credentials, including all Customer End User user names and passwords, and security and access to the Software Services via Customer systems or facilities and/or to all Customer Data. Customer shall promptly notify Safe Fleet if Customer learns or believes that an unauthorized party may be using Customer’s account or Customer Data, or that account information may have been lost or stolen.

Customer Data After Termination – Applicable to Software Services Only. Safe Fleet will not delete Customer Data before the 90th day following expiration or earlier termination of the License Term. Safe Fleet will have no obligation to provide any Software Service functionality to Customer during this 90-day period other than the ability to retrieve Customer Data. Customer will not incur additional fees if Customer downloads Customer Data from the Software Services during this time. Safe Fleet has no obligation to maintain or provide Customer Data after this 90-day period and, except to the extent (and in such case only for so long as) prohibited by applicable law, Safe Fleet may thereafter delete any or all Customer Data. Upon written request, Safe Fleet will provide written notice that safe Fleet has successfully deleted and removed Customer Data from the Software Services.

Post-Termination Assistance – Applicable to Software Services Only. Safe Fleet will provide Customer with the same post-termination data retrieval assistance that Safe Fleet generally makes available to all customers. Requests for Safe Fleet to provide additional assistance in downloading or transferring Customer data, including requests for Safe Fleet’s data egress service, will result in additional fees, and Safe Fleet does not make any, and hereby disclaims all, express and/or implied representations, warranties, and/or guaranties as to the integrity or readability of Customer Data in any non-Safe Fleet systems.

Customer Sharing of Customer Data – Applicable to Software Services Only. Without limiting any provision of the Ts&Cs: (a) Customer is solely responsible for granting permissions to Customer Data that may be shared via the Software Services, and Safe Fleet will have no responsibility or liability for sharing with, or disclosure to, third parties of Customer Data due to any error, typo, oversight, or other act or omission of Customer (including, for example, any error by Customer in entering a recipient’s email address); and (b) Customer is solely responsible for complying with all applicable Laws, standards, policies, and guidelines in connection with its use sharing of Customer Data with, or granting of access to Customer Data to, third parties via the Software Services, and Safe Fleet will have no responsibility or liability for any violation or breach of any of the foregoing due to any act or omission of Customer (including, for example, any violation of privacy laws or standards caused by Customer’s sharing of Customer Data with an inappropriate third party or Customer’s inappropriate sharing of protected Customer Data).

The warranties applicable to the products, services, and other matters set forth herein are available at [https://www.safefleet.net/ product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the “Warranty Documentation”). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

This quote is for estimation purposes and is not a guarantee of cost for services. Quote is based on current information from client about the project requirements. Actual cost may change once project elements are finalized or negotiated. Client will be notified of any changes in cost prior to them being incurred.

Safe Fleet Nexus Customer Subscription Agreement Additional Terms and Conditions

1. Term. This subscription is a five-year commitment by Customer, as follows: The Initial Term of this Agreement shall begin on the Effective Date (as defined below) and, unless renewed or earlier terminated as provided in this Agreement, shall expire on the fifth anniversary of the Service Start Date (as defined below). “Effective Date” shall mean the earliest to occur of the following: (a) the date on which this Quote becomes fully executed by both Parties, (b) the effective date of the Accompanying Agreement (if any), (c) Safe Fleet’s acceptance of a Customer Purchase Order for any of the Software Services set forth in this Quote, or (d) the Service Start Date (as defined below). “Service Start Date” means the date Safe Fleet first makes available to Customer any of the Software Services set forth in this Quote. The Parties may renew this Agreement for additional years upon execution of a new quote or other written renewal executed by both Parties. New devices and services may require additional quotes and be subject to additional terms. Safe Fleet will not authorize, and will have no obligation to provide, any Services prior to the Effective Date.

2. Storage. Customer may store unlimited Customer Data in Customer’s cloud instance of the Software Services, provided that such Customer Data originates from a Safe Fleet in-car video system, Automated License Plate Reader (ALPR) solution, Safe Fleet body-worn camera, Safe Fleet Interview Room, or any other

Safe Fleet authorized video/audio capture device (any of the foregoing, a “Safe Fleet Device”); and further provided that:

- (a) if this Quote sets forth per-GB (or other unit of storage) pricing for storage, then Safe Fleet may invoice Customer at such rate for all storage used;
- (b) if this Quote sets forth flat-fee pricing for storage, then Customer acknowledges and agrees that Safe Fleet’s ability to offer, and continue to offer during the Term, such pricing is conditioned on Customer transparently providing accurate and up-to-date information about Customer’s document retention policies and abiding by such policies during the Term; and, without limiting the foregoing:
 - (i) Customer will provide Safe Fleet a copy of its then-current document retention policy prior to signing this Agreement (the “Initial Policy”), which copy shall be complete, accurate, and up-to-date;
 - (ii) Customer will provide Safe Fleet a copy of any revised, updated, or otherwise modified version of its document retention policy (any of the foregoing, a “Revised Policy”) within 30 days of the effective date of such Revised Policy;
 - (iii) Customer will comply with each policy described in clauses 2(b)(i) and 2(b)(ii) at all times same is in effect during the Term;
 - (iv) If this Quote sets forth any storage cap or assumption, then Customer will not exceed same at any time during the Term;
 - (v) Customer will pay all Adjusted Fees (as defined below) within 30 days of receipt of invoice;
 - (vi) Customer will, within 10 business days of Safe Fleet’s request, provide all information and records reasonably requested by Safe Fleet from time to time during the Term in order to assess Customer’s compliance with any of the foregoing in clauses 2(b)(i) through 2(b)(v) inclusive;
 - (vii) Safe Fleet may, in its sole discretion, adjust the Fees payable in connection with this Agreement (and immediately invoice Customer for the difference between the Fees stated in this Quote and such increased Fees)--in an amount mutually agreed by the Parties, or, if the Parties do not mutually agree on such an amount within 30 days of Safe Fleet’s initial proposal to increase fees, then at the rate set forth above in this Quote (or, if no such rate is stated, at Safe Fleet’s then-current rate)--if (x) Customer breaches any of the foregoing in clauses 2(b)(i) through 2(b)(vi) inclusive, or (y) Safe Fleet in good faith determines that any Revised Policy may increase Customer data usage assumed by Safe Fleet based on the Initial Policy (any Fees adjusted as provided in this paragraph, the “Adjusted Fees”); and
 - (viii) Safe Fleet may suspend any or all Software Services (including, for clarity, Customer’s access thereto) if Safe Fleet in good faith determines that Customer has likely breached, or is likely to breach, any of the foregoing in clauses 2(b)(i) through 2(b)(vi) inclusive, until such time as Safe Fleet in good faith determines that Customer has remedied same, and, for clarity, Safe Fleet will have no liability for failing to provide Software Services during such time; and
 - (ix) Safe Fleet may terminate this Agreement, in whole or in part, upon no less than five business days’ prior written (email being sufficient) notice if Customer breaches any of the foregoing in clauses 4(b)(i) through 4(b)(vi) inclusive.
- (c) Safe Fleet may, in all cases, invoice Customer at the rate set forth above in this Quote (or, if no such rate is stated, Safe Fleet’s then-current rate) for storage of any Customer Data that (i) did not originate from a Safe Fleet Device, or (ii) results from any full-shift recording policy or practice. Full-shift recording is not supported and is not included in the pricing offered herein; and
- (d) Safe Fleet may place any or all Customer Data that Customer has not viewed or accessed for six months into archival storage; Customer Data in archival storage may not be immediately available to Customer and may take up to 24 hours to access.

3. Applicable Terms and Conditions. In addition to the Ts&Cs (currently available at www.safefleet.net/v-and-t-general-terms) and Warranty Documentation (currently available at www.safefleet.net/product-and-

service-warranties) referenced elsewhere in this Quote, this Quote is subject to and governed by, and hereby incorporates as if fully set forth herein, the following:

(a) for all orders subject to these Additional Terms and Conditions, the Safe Fleet Law Enforcement Division Service Level, Support, and Maintenance Agreement (currently available at www.safefleet.net/support-and-maintenance-terms); and (b) to the extent this Quote sets forth any preventative maintenance services, the Safe Fleet Video & Telematics Preventative Maintenance Services Additional Terms & Conditions (currently available at www.safefleet.net/pmpprogram-additional-terms). In addition, the Parties may by mutual written agreement enter into one or more Statements of Work hereunder setting forth further detail regarding Services to be provided pursuant to this Agreement; all such Statements of Work (if any) shall be subject to the terms and conditions set forth in this Agreement. By signing this Quote (or, if this Quote is unsigned, the Accompanying Agreement), you represent that you are lawfully able to enter into contracts and have legal authority to bind the entity (including but not limited to company, municipality, or government agency) you represent.

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.	Santa Paula Police Department (Santa Paula, CA)
Signature: _____	Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Dated: _____	Dated: _____
	Purchase Order _____



SANTA PAULA POLICE DEPT

03/09/2023

03/09/2023

SANTA PAULA POLICE DEPT
214 S 10TH ST
SANTA PAULA, CA 93060

Dear ,

Motorola Solutions is pleased to present SANTA PAULA POLICE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide SANTA PAULA POLICE DEPT with the best products and services available in the communications industry. Please direct any questions to PHILIP BIONDO at PHILIP.BIONDO@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

PHILIP BIONDO

Billing Address:
SANTA PAULA POLICE DEPT
214 S 10TH ST
SANTA PAULA, CA 93060
US

Quote Date:03/09/2023
Expiration Date:06/07/2023
Quote Created By:
PHILIP BIONDO
PHILIP.BIONDO@
motorolasolutions.com

End Customer:
SANTA PAULA POLICE DEPT

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price	Refresh Duration
	VB400 Video as a Service							
1	VB-400-DOCK-SOLO	SINGLE PORT VB-400 USB DOCKING ACCESSORY, USB CABLE	1		Included	Included	Included	
2	SV-VM-PRO-60M-NAM	5 YEAR CLOUD SERVICE LICENSE FOR ONE VB400 CAMERA HOSTED IN NAM*	40		\$0.00	\$0.00	\$0.00	
3	VB-400-VF-MAG	VIDEOBADGE VB-400 CLOSE-FIT MAGNETIC MOUNT	40		Included	Included	Included	
4	DC-200-US	DOCKCONTROLLER DC-200, PSU, US POWER & LAN CABLE	1		Included	Included	Included	
5	VB-440-64-VF-N	VIDEOBADGE VB-400, FHD BWC. 64GBYTE. VF MOUNT. W/O VM	40		Included	Included	Included	3 YEAR
6	PRODUCT_REFRESH	VIDEO EQUIPMENT,PRODUCT REFRESH	40		Included	Included	Included	true



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price	Refresh Duration
7	SSV02S03335A	CLOUD VB400 BODY WORN CAMERA AND VIDEOMANAGER EX - 5 YEARS VIDEO AS A SERVICE*	40	5 YEAR	\$1,740.00	\$1,740.00	\$69,600.00	
8	LSV03S03296A	DOCK CONTROLLER EXTENDED WARRANTY	1	5 YEAR	\$0.00	\$0.00	\$0.00	
9	SSV02S03292A	DOCK CONTROLLER - 5 YEARS VIDEO-AS-A-SERVICE	1	5 YEAR	\$540.00	\$540.00	\$540.00	
10	LSV03S03293A	VB400 BODY WORN CAMERA EXTENDED WARRANTY	40	5 YEAR	Included	Included	Included	
11	LSV03S03294A	SOLO DOCK EXTENDED WARRANTY	1	5 YEAR	\$0.00	\$0.00	\$0.00	
12	VB-400-DOCK14-US	14 PORT VB-400 USB DOCK, PSU AND US POWER CABLE	3		Included	Included	Included	
13	LSV03S03295A	14 SLOT DOCK EXTENDED WARRANTY	3	5 YEAR	\$0.00	\$0.00	\$0.00	
14	SSV02S03291A	VB400 14 SLOT DOCK - 5 YEARS VIDEO-AS-A-SERVICE	3	5 YEAR	\$660.00	\$660.00	\$1,980.00	
Grand Total						\$72,120.00(USD)		



Pricing Summary

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$14,424.00	\$14,424.00
Year 2 Subscription Fee	\$14,424.00	\$14,424.00
Year 3 Subscription Fee	\$14,424.00	\$14,424.00
Year 4 Subscription Fee	\$14,424.00	\$14,424.00
Year 5 Subscription Fee	\$14,424.00	\$14,424.00
Grand Total System Price	\$72,120.00	\$72,120.00

Notes:

- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



VB400 PRODUCT DESCRIPTION

The VB400 Body-Worn Camera is designed to help users capture clear and comprehensive video evidence, aiding in compiling reliable evidence and establishing trust between their team and the general public.

RELIABILITY IN THE FIELD

The VB400 is designed to ensure reliability for its users while in the field. It is built to withstand extreme weather conditions, such as wind, rain, or snow, and can remain operational in temperatures between -4°F and 122°F.

It is also designed to accommodate personnel on long work shifts. Its battery is powered for up to 12 hours on a single charge and can be configured to use standby and safety modes, preserving battery life as needed.

AUTOMATED, INTUITIVE VIDEO CAPTURE

The automated recording functionalities of the VB400 helps capture an incident in its entirety, creating reliable video evidence. Its pre-record and post-record features help capture crucial moments immediately before and after engagement to document the full scope of an incident.

The VB400 also immediately offloads footage to the video management system (VMS) once docked. As soon as it is docked, any video stored on it is automatically transferred securely to VideoManager EX, with no further user intervention required.

VERSATILE INTEGRATION CAPABILITIES

Designed to fit into existing systems, the VB400 can integrate with third party VMS to maximize your existing investments. It centralizes both body-worn and fixed camera live streams in any ONVIF-compliant platform, making evidence management and review easier.

VB400s are integratable with other Motorola radios and HolsterAware, meaning they can be triggered to start recording when other nearby Motorola radios begin to record, enter an emergency state, or when weapons are unholstered. They are also GPS enabled via the Tactical VideoManager EX interactive map, allowing you to monitor employees' movements or leverage VideoManager EX's powerful API to interface with your own CRS.

SECURE EVIDENCE STORAGE

Evidence captured by the VB400 is extensively protected. The VB400 secures its recorded video with AES 256 encryption and will only offload data to VideoManager EX once docked. Any video stored on the VB400 cannot be accessed without first being downloaded to VideoManager EX. This ensures that a piece of video cannot be tampered with or edited. Additionally, its access control keys are system-specific, ensuring that the video stored on it is not retrievable unless the cameras are docked to an instance of VideoManager EX with the corresponding key.



MOUNTS

CLOSE-FIT (VF) MOUNT

Motorola Solutions' VF mount is a robust, low profile mount for the VB400 which allows for secure mounting where the officer requires a closely fitting camera mount. We offer options including a double MOLLE/PALS compatible mount for attachment to tactical vests, as well as a two part magnetic mount designed to attach our camera to fabrics or clothing when MOLLE/PALS is not available.



KLICK FAST (KF) MOUNT

Our KF mount is a closer fitting alternative to the QR Klick Fast mount. It features a Klick Fast fitting, attached directly to the rear of the BWC. This mount offers universal compatibility with many officers' existing equipment, in addition to the benefits and modularity of the Klick Fast System.



The wide range of docks is what makes the Klick Fast system versatile. Klick Fast gives users the option of where, and how, to carry their devices. There is a dock available for every equipment mounting situation. This includes on garments, belts, in lockers, on vehicle dashboards, and bicycle handlebars.

VIDEOMANAGER EX

VideoManager EX is the VB400's included backend VMS software. It allows all configuration and maintenance to be done ahead of time, providing seamless integration into existing workflows.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

VideoManager EX simplifies the tedious task of manual media processing. Designed to address every stage of a body-worn camera's workflow, VideoManager EX can also handle other types of media, including static images, audio clips, and fixed video. This allows collected data to be presented and retained on one centralized platform. With automation and integration at every stage, VideoManager EX does the work so your team can focus on what's more important.

VideoManager EX offers:

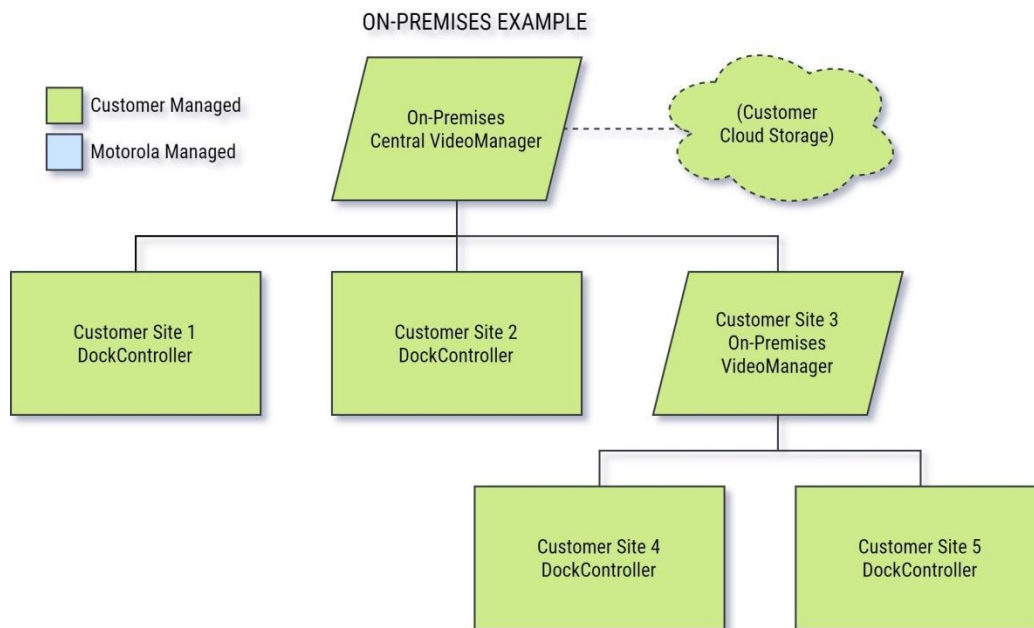
- **End-to-End Evidence Management** - From ingest to sharing and deletion, VideoManager EX covers every step of an asset's journey for you in one user interface.
- **More Information, More Automation** - With more media, devices and users in one place than ever before, we've built-in advanced automation to keep workloads manageable and data processing efficient.
- **Secure, Compliant Data Handling** - Cutting-edge security protocols keep your information safe at every stage by restricting who can access your system and what they can do on it, while also maintaining the integrity of your media with encryption.
- **Optimized Device Administration** - With VideoManager EX, you can effortlessly administer your body-worn cameras alongside external media - no matter the size of your suite.
- **Individualized User Configuration** - VideoManager EX's flexibility, scalability and customization encompasses both initial deployment and everyday use - so there's a solution for every organization.

VideoManager EX's flexibility and scalability encompasses both initial deployment and everyday use, so there is always a solution that fits your organization.

On-Premises

VideoManager EX can be deployed entirely on-premises or on internal cloud infrastructure only accessible from the Agency's internal network, with minimal dependency on the installation environment above the base operating system platform. The Central VideoManager EX instance does not need to be hosted in a data center, and the Agency is free to migrate stored data to their own private cloud infrastructure at any point if desired. Motorola Solutions would work with the Agency to ensure that all internal data security safeguards could be complied with.

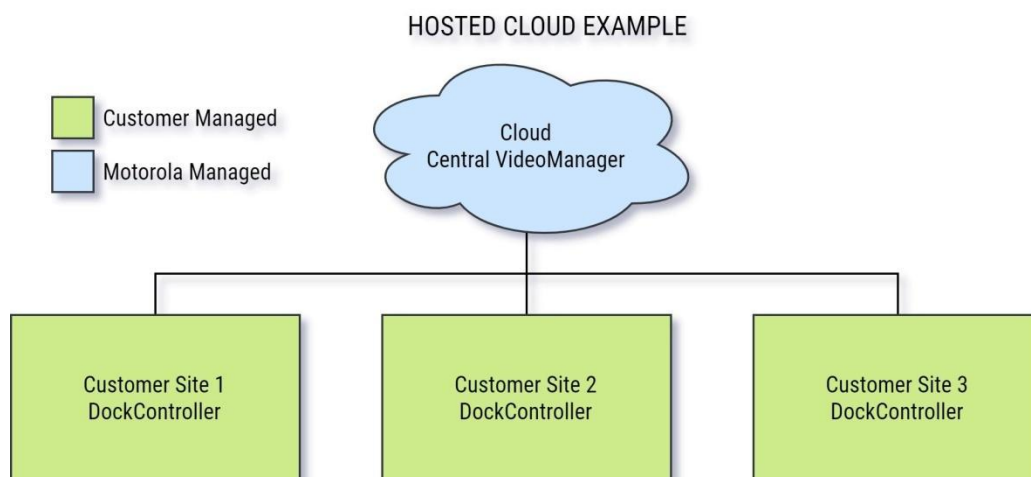




Motorola Hosted Cloud

The solution can also be delivered as a fully managed cloud service, with on-site device docking as required. This is always available as a future migration path for the Agency, with options to securely migrate data from existing cloud or on-premises deployments. Motorola Solutions partners with Amazon Web Services (AWS) to provide our Cloud platform, with data held in the AWS USGovCloud or Commercial Regions as required. AWS GovCloud provides the necessary security compliance certifications, including PCI-DSS, HIPAA/HITECH, FedRAMP, GDPR, FIPS 140-2, NIST 800-171 and CJIS required controls. Additionally Motorola Solutions has achieved a comprehensive certification from the International Organization for Standardization (ISO) to the ISO 27001, 27017, 27018, 27701 and 22301 standards and AICPA SOC2 Type 2 reporting. Motorola will make reasonable efforts to provide monthly availability of 99.5% for cloud hosted software products offered under this Proposal with the exception of maintenance windows. Default cloud storage of 500GB per device is included in the offer; additional storage is available for purchase and will be reflected in the quote.





Docking

VideoManager EX is a highly configurable system, and would allow any VB400 dock at any connected operational base to be used to save/upload video and charge devices. The location of BWC devices can be monitored through VideoManager EX and any devices which 'wander' from their usual home site can be monitored so site availability is maintained.

Offload of video data is primarily achieved by docking into one of our single or 14 slot docks, typically at the end of a user's shift. When docked, the VB400 authenticates with the VideoManager EX server and begins uploading data as well as charging. As the VB400 has no removable storage media, no user interaction is required beyond inserting the camera into a dock, data is uploaded securely and automatically into VideoManager EX.

OFFER OVERVIEW

Video-As-A-Service (VaaS)

VaaS is a pay-as-you-go program that allows law enforcement agencies to bypass the upfront costs of starting or upgrading their video program, including body-worn cameras, and capture the budget predictability and all-inclusive benefits of an as-a-service program.

As law enforcement's need for body-worn cameras continues to grow, Motorola Solutions is providing the means to overcome expense obstacles by delivering its body-worn cameras, video management software and support services to law enforcement agencies in the United States through a program called Video-as-a-Service.

With no up-front equipment or software purchase required, agencies simply deploy the camera systems and start using them for a per-device charge that remains the same month after month under a 5-year agreement (billed quarterly). At the end of the program period, the agency keeps the camera system(s).



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Pay-As-You-Go

There's no need to secure grants to start or upgrade your program. Simply get what you need with no money down and pay as you go. The camera, required accessories, software and support services are all included at a price that remains the same month after month to make budget planning easier for the years to come.

Performance Assurance

There is no additional cost to maintain the camera or software. Advanced hardware replacement, software updates and 8x5 phone support is included, assuring performance and a worry-free experience.

Up-To-Date Technology

Receive a body-worn camera upgrade after 36 months and new batteries every 18 months over the duration of your 5 year contract to refresh your inventory, keeping you current with the latest technology.

VIDEO EVIDENCE STATEMENT OF WORK

The VB400 is designed as a self-deployment model, meaning that no external support is required to deploy, configure, and use the solution. A quickstart guide is provided for both Dock Controllers and VB400, enabling the customer to start using the equipment immediately. A set of instructional videos for configuring and using Dock Controllers and VB400 docks is also available on Motorola's Learning Experience portal. VideoManager EX comes with comprehensive product-integral documentation for performing all administrative functions.





Santa Paula City Council Tentative Agenda Schedule

DEPARTMENT	MEETING DATE	Wednesday, June 7, 2023
Study Session	May 31, 2023	Workshop on Revenue Opportunities
Admin	June 7, 2023	City Manager Department Report
Admin		Final Strategic Plan Adoption
PD		Flock Camera Funding – Cops Grant
Finance		Budget Workshop
Admin		United Water Presentation
PW		Geologic Hazard Abatement District Assessment
PW		Hillsboro Open Space Maintenance District Assessment
Admin		Clean Power Alliance
HR		City Reorganization
Wednesday, June 21, 2023		
PD	June 21, 2023	Police Department Report
Admin		Amend Barbed, Razor, Electric Security Fences
Admin		Social Justice Final Report
Admin		Discussion of City Council Regular Meeting Start Time
Finance		Final Budget Approval
STUDY SESSION TOPICS		
Admin		No Smoking Ordinance
P&R		Oil Museum Use Options
Attorney		Municipal Code Update Overview
Attorney		Review of Code of Conduct Policy
FUTURE AGENDA ITEMS		
PW		Plans & Specifications for 8 th Street Streetlight Repair Project
Admin		SoCal Edison Discussion on Rates
Finance		Unclaimed Funds
CDD		VCTC Update on Railroad
CDD		Cultural Arts Update
Finance		Travel Policy Update
Attorney		VC Fire Lease Agreement for Temporary Fire Station
CED		Façade Improvement Program