



California JPIA
El Capitan Room
8081 Moody Street
La Palma, California 90623

AGENDA

EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

REGULAR MEETING

July 22, 2026

4:00 P.M.

CALL TO ORDER

President Margaret Finlay

PLEDGE OF ALLEGIANCE

President Margaret Finlay

ROLL CALL

Ray Marquez
Jennifer Perez
Sonny Santa Ines
Cynthia Sternquist
Steve Tye
Mark Waronek
Secretary, Tom Chavez
Vice President, Mary Ann Reiss
President, Margaret Finlay

ORAL COMMUNICATIONS

Any persons present desiring to address the Executive Committee on any proper matter may do so at this time.

CONSENT CALENDAR

All items under Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the Executive Committee.

1. APPROVAL

Minutes of June 17, 2026 Regular Meeting

2. RECEIVE AND FILE

Treasurer's Monthly Compliance Report for May 2026

REPORTS AND RECOMMENDATIONS

3. RESOLUTION
NO. 2026-07 WR

Warrant Register

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE TOTAL OF \$35,147,749.72.

ADJOURNMENT

To a meeting on August 26, 2026, at 5:30 p.m., in the El Capitan Room of the California JPIA, 8081 Moody Street, La Palma, CA 90623.

In compliance with Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Agency Clerk at (562) 467-8736. Notification 48 hours before meeting will enable the Authority to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

TELECONFERENCE PARTICIPATION

To be a voting participant in action items appearing on the agenda, the participant's teleconference location must appear below, and the participant must have posted the agenda in a location accessible to the general public no less than 72 hours prior to the announced meeting time, in accordance and within the requirements of the Brown Act (Gov. Code, § 54950 et seq.). At the announced time of the meeting, teleconference participants (unless otherwise instructed) should call the California JPIA's teleconference number at **(669) 254-5252**, enter Meeting ID: **161 929 6349** Password: **472285** and identify themselves for the record.

To access the video conferencing and view the meeting online, go to
<https://cjpia-org.zoomgov.com/j/1619296349?pwd=mXqHcU5Mb0OqoBaGHmVTv7EcYHkpB.1&jst=1>

If you have any problems with the meeting link or connecting to the meeting, please call Veronica Ruiz at (562) 455-0321.

Dated: July 16, 2026

Posted: July 16, 2026

s/Veronica Ruiz
Veronica Ruiz, CMC
Agency Clerk

AFFIDAVIT OF POSTING

I, Veronica Ruiz, declare as follows: That I am the duly designated Agency Clerk for the California Joint Powers Insurance Authority, and that I caused to be posted the foregoing agenda in accordance with the Brown Act. Dated this 16th day of July, 2026.

By: Veronica Ruiz, CMC, Agency Clerk

CALIFORNIA JPIA

MINUTES

EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

REGULAR MEETING

June 17, 2026

5:30 P.M.

CALL TO ORDER

President Finlay called the regular meeting of the Executive Committee of the California JPIA to order at 5:36 p.m. in the El Capitan Room at the California JPIA, 8081 Moody Street, La Palma, CA 90623.

ROLL CALL

A quorum was established by roll call.

PRESENT:

Steve Croft
Jennifer Perez
Sonny Santa Ines
Cynthia Sternquist
Steve Tye
Mark Waronek
Secretary, Tom Chavez
Vice President, Mary Ann Reiss (*Teleconference*)
President, Margaret Finlay

EX OFFICIO:

Thaddeus McCormack, Managers Committee
Chairman
Jose Gomez, Finance Officers Committee
Chairman
Brad McKinney, Risk Managers Committee
Chairman

ATTENDEES:

Andrew Halsan, GEM
Steve Croft
Tess Croft

STAFF: Alex Smith, Chief Executive Officer
Olga Berdial, Communications Director
Lyndsie Buskirk, Administrative Analyst
(*Teleconference*)
Toni Consolo, Senior Risk Manager
Melaina Francis, Senior Risk Manager
Maria Galvan, Senior Risk Manager
Chris Gray, Insurance Programs Manager
Chris Kustra, Liability Program Manager
Jason McBride, Finance Director
Alex Mellor, Risk Services Director
Courtney Morrison, Management Analyst
(*Teleconference*)
Nikki Salas, Chief Administrative Officer
Jennifer Torres, Administrative Analyst
Chris Yanonis, Facilities Specialist
Paul Zeglovitch, Chief Operating Officer

**ORAL
COMMUNICATIONS**

There were no requests to address the Executive Committee.

URGENCY ITEM:
Retrospective Adjustment for
the City of Hemet

Alex Smith, Chief Executive Officer, introduced an item which came to the Authority's attention subsequent to the agenda being posted, and requested that it be added to the agenda as an urgency item in accordance with Government Code §54954.2(b) since there was a need to take immediate action.

It was moved by Director Chavez to add the item to the agenda. The motion was seconded by Director Santa Ines. The motion carried unanimously by roll call vote.

PRESENTATION

Recognition of Steve Croft for his service to the Authority as a member of the Executive Committee from 2023-2026

CONSENT CALENDAR

President Finlay presented the items appearing on the Consent Calendar.

Director Waronek moved that the Consent Calendar Items be approved, received, and filed in one action. The motion was seconded by Director Tye. The motion carried unanimously by roll call vote.

The Consent Calendar included:

- Minutes of May 27, 2026 Regular Meeting and June 9, 2026 Special Meeting

RECEIVE AND FILE
Government Entities Mutual
(GEM) Presentation

President Finlay presented the Government Entities Mutual (GEM) Presentation item.

Andrew Halsall, GEM's President and CEO gave the presentation.

Director Chavez moved to receive and file the Government Entities Mutual presentation. The motion was seconded by Director Waronek. The motion carried unanimously by roll call vote.

RECEIVE AND FILE
Annual Review of the
Authority's Investment Policy

President Finlay presented Annual Review of the Authority's Investment Policy.

Alex Smith, Chief Executive Officer, explained that on an annual basis the Authority's investment Policy is reviewed to ensure compliance. Smith stated that minor revisions to indicate the latest review and adoption of the Policy was recommended.

Director Sternquist moved to receive and file Annual Review of the Authority's Investment Policy Study. The motion was seconded by Director Waronek. The motion carried unanimously by roll call vote.

RECEIVE AND FILE
Proposed Budgets for Fiscal
Years 2026-27 and 2027-28

President Finlay presented Proposed Budgets for Fiscal Years 2026-27 and 2027-28

Jason McBride, Finance Director, presented the proposed budget.

Director Perez moved to receive and file Proposed Budgets for Fiscal Years 2026-27 and 2027-28. The motion was seconded by Director Waronek. The motion carried unanimously by roll call vote.

CONSIDERATION
Membership Application of the
City of Thousand Oaks

President Finlay presented the Membership Application of the City of Thousand Oaks item.

Director Santa Ines moved to approve the City of Thousand Oaks' application for membership. The motion was seconded by Director Santa Tye. The motion carried unanimously by roll call vote.

APPROVAL
2026-27 Memorandum of
Coverage: Liability Program.

Alex Smith presented the 2026-27 Memorandum of Coverage: Liability Program, 2026-27 Memorandum of Coverage:

2026-27 Memorandum of Coverage: Workers' Compensation Program.
2026-27 Memorandum of Coverage: Property Program

Workers' Compensation Program, and 2026-27 Memorandum of Coverage: Property Program.

Director Tye moved to approve all three 2026-27 Memorandum of Coverages. The motion was seconded by Director Perez. The motion carried unanimously by roll call vote.

**RESOLUTION
NO. 2026-06 WR**
Warrant Register

President Finlay read, by title only, Resolution No. 2026-06 WR,

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE TOTAL OF \$9,287,751.15.

Director Waronek moved to waive further reading and adopt Resolution 2026-06 WR. The motion was seconded by Director Perez. The motion carried unanimously by roll call vote.

CONSIDERATION
Retrospective Adjustment for the City of Hemet

President Finlay presented the Retrospective Adjustment for the City of Hemet item.

Alex Smith, Chief Executive Officer, provided an update and exhibits on the Retrospective Adjustment for the City of Hemet.

Smith recommended the Executive Committee approve the provisional member retrospective adjustment for the City of Hemet pursuant to Articles 17 and 21-29 of the Joint Powers Agreement and in compliance with the Authority's Guidelines for Retrospective Adjustments and Underwriting Actions, in the amount of \$14,409,500 plus 3% annual interest to accrue on the outstanding principal balance throughout the duration of the payback period, to commence on July 1, 2027. Smith noted the duration of the payback period will be determined by the Executive Committee at its regular scheduled meeting August 26, 2026.

Smith further proposed that the City of Hemet be offered an opportunity to engage in dialog with the Executive Committee concerning its current financial condition and the duration of the payback period and that representatives from the City be invited to attend the Executive Committee meeting on August 26, 2026, and offered an opportunity for interest fees to be waived at the end of the payback period if the City makes timely payments in

accordance with the terms and conditions of the payment plan—to be established within the next few months.

It was moved by Vice President Reiss to approve Staff recommendation. The motion was seconded by Director Perez. The motion carried unanimously by roll call vote.

RECESS

At 7:14 p.m., President Finlay recessed the Executive Committee meeting.

RECONVENE

At 8:35 p.m., President Finlay reconvened the Executive Committee.

CONSIDERATION

Recommendations from the Personnel Committee

President Finlay shared the recommendations of the Personnel Committee.

Director Chavez moved to approve the recommendations of the Personnel Committee pertaining to Salary and Benefit Adjustments for the Authority's employees as follows:

- 3.6% COLA and a \$40 increase per Pay Period match to 457 Deferred Compensation Plan effective July 1, 2026.

The motion was seconded by Director Santa Ines. The motion carried unanimously by roll call vote.

ADJOURNMENT

President Finlay adjourned the meeting at 8:36 p.m. to the next regular meeting on July 22, 2026, at 4:00 p.m., in the El Capitan Room of the California JPIA, 8081 Moody Street, La Palma, CA 90623.

Tom Chavez, Secretary

CALIFORNIA JPIA

AGENDA REPORT

To: EXECUTIVE COMMITTEE

From: Alexander Smith, Chief Executive Officer

By: Jason McBride, Finance Director

Date: July 22, 2026

Subject: Treasurer's Monthly Compliance Report

Attached is the Treasurer's Monthly Compliance Report for May 2026.

Directly held investments, as of May 31, 2026, totaled \$319.3 million. Cash held in LAIF was \$9.15 million and the money market account balance was \$79,484. Cash held in the Los Angeles County Pooled Investment Fund was \$114,786. Cash held in CAMP was \$2 million. Altogether, cash and investments totaled \$330.6 million at the end of the month.

The annualized yield to maturity at cost earned by direct investments was 4.11%. Accrual basis earnings were \$1.1 million. The quarter-to-date yield reported by LAIF was 3.81%, and the money market account yield was 3.51%. The Los Angeles County Pooled Investment Fund yielded 3.18% and CAMP yielded 3.76%.

Recommended Action

Receive and file.

Security Type	Par Value	Original Cost	Amortized Cost	Market Value	Longest Maturity	Maximum Allowable Maturity	YTM at Cost
U.S. Treasury	\$111,095,000.00	\$110,144,013.50	\$110,513,039.13	\$109,034,424.95	9.21 Years	10 Years	3.58%
Federal Agency	\$72,142,652.30	\$71,523,500.85	\$71,984,189.84	\$71,830,917.63	6.28 Years	10 Years	4.52%
Certificates of Deposit	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,005,784.00	0.13 Years	5 Years	5.08%
Medium-Term Corporate Notes	\$86,240,000.00	\$85,796,514.75	\$86,044,904.18	\$86,001,584.48	4.92 Years	5 Years	4.37%
Asset-Backed Securities	\$46,771,358.48	\$46,765,667.01	\$46,766,492.72	\$46,646,681.15	4.96 Years	5 Years	4.15%
Municipal Bonds	\$835,000.00	\$835,000.00	\$835,000.00	\$832,132.61	4.84 Years	5 Years	4.21%
Total Securities	\$320,084,010.79	\$318,064,696.11	\$319,143,625.87	\$317,351,524.82			4.11%
Accrued Interest			\$1,980,993.88	\$1,980,993.88			
Total Portfolio	\$320,084,010.79	\$318,064,696.11	\$321,124,619.75	\$319,332,518.70			
<i>Long-Term Portfolio Subtotal</i>	<i>\$320,084,010.79</i>	<i>\$318,064,696.11</i>	<i>\$319,143,625.87</i>	<i>\$317,351,524.82</i>			<i>4.11%</i>
CAMP-Pool	\$2,014,130.87	\$2,014,130.87	\$2,014,130.87	\$2,014,130.87	1 Day		3.76%
CAMP-Term	\$0.00	\$0.00	\$0.00	\$0.00	-		4.29%
LAIF	\$9,151,202.49	\$9,151,202.49	\$9,151,202.49	\$9,151,202.49	1 Day		3.81%
Money Market Fund	\$79,484.38	\$79,484.38	\$79,484.38	\$79,484.38	1 Day		3.51%
LA County Pooled Investment Fund	\$114,785.90	\$114,785.90	\$114,785.90	\$114,785.90	1 Day		3.18%
Total Liquidity	\$11,359,603.64	\$11,359,603.64	\$11,359,603.64	\$11,359,603.64			3.79%
Total Investments	\$331,443,614.43	\$329,424,299.75	\$332,484,223.39	\$330,692,122.34			4.10%

1. I hereby certify that all investments are in compliance with the investment policy adopted by the Executive Committee as of May 2024.

2. The California JPIA investment portfolio is managed by PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.

3. PFMAM's market prices are derived from closing bidprices as of the last business day of the month as supplied by Refinitiv or Bloomberg Finance LP. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

4. In accordance with Generally Accepted Accounting Principles (GAAP), month-end holdings and information are reported on a trade date basis. Securities listed in bold type on the Security Transactions & Interest page have been traded, but have not yet settled.

5. All ratings are as of month end.

6. The Authority has the ability to meet its budgeted expenditures for the next six months.

7. Excludes \$1,255,334.17 of funds deposited with the Authority by the Central Coast Cities for payments on worker's compensation tail claims.

8. The yield for CAMP is the 7-day yield as of May 31, 2026.

9. The yield for LAIF is the quarter to date yield as of May 31, 2026.

10. The yield for the LA County Pooled Investment Fund is the earnings rate for April. The County reports earnings with a one month lag.

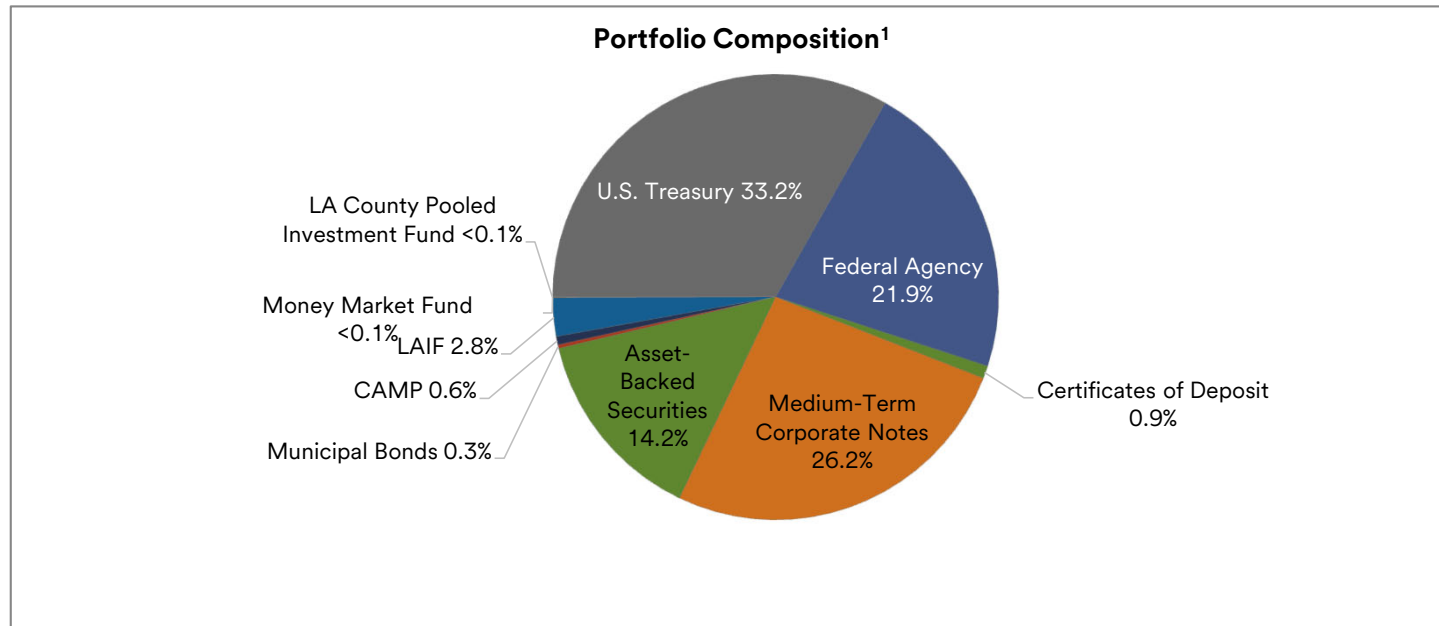
11. Compliance with the investment policy is measured at the time of purchase.

12. Any information or data displayed herein has been formatted for use as directed by the Authority. This report should not be used for compliance assurance reasons. Any claims of compliance are that of the Authority.

For Institutional Investor or Professional Investor
Use Only - This material is not for inspection by,
distribution to, or quotation to the general public.

California JPIA Treasurer

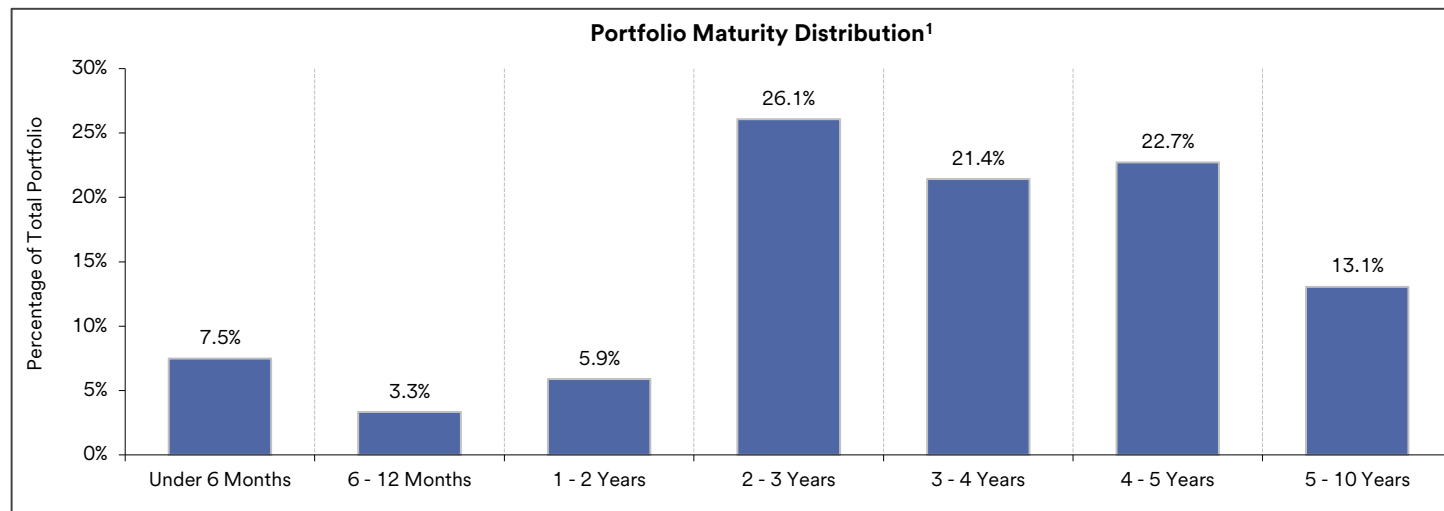
<u>Security Type</u>	<u>Market Value (\$)</u>	<u>% of Portfolio¹</u>	<u>Permitted by Policy (% or \$)</u>	<u>In Compliance</u>
U.S. Treasury	\$109,034,424.95	33.2%	100%	Yes
Federal Agency	\$71,830,917.63	21.9%	100%	Yes
Certificates of Deposit	\$3,005,784.00	0.9%	30%	Yes
Medium-Term Corporate Notes	\$86,001,584.48	26.2%	30%	Yes
Asset-Backed Securities	\$46,646,681.15	14.2%	20%	Yes
Municipal Bonds	\$832,132.61	0.3%	5%	Yes
CAMP	\$2,014,130.87	0.6%	100%	Yes
LAIF	\$9,151,202.49	2.8%	\$75,000,000	Yes
Money Market Fund	\$79,484.38	<0.1%	20%	Yes
LA County Pooled Investment Fund	\$114,785.90	<0.1%	\$30,000,000	Yes
Subtotal Investments	\$328,711,128.46	100.0%		
Accrued Interest	\$1,980,993.88			
Total Investments	\$330,692,122.34			



1. Percentages may not sum to 100% due to rounding.

Maturity Distribution¹	May 31, 2026
Under 6 Months	\$24,746,593.23
6 - 12 Months	\$11,062,157.59
1 - 2 Years	\$19,510,550.70
2 - 3 Years	\$86,203,147.89
3 - 4 Years	\$70,888,936.17
4 - 5 Years	\$75,095,262.42
5 - 10 Years	\$43,185,474.34
Totals	\$330,692,122.34

Portfolio Duration²	
Effective ³	2.79



- Notes:
1. 25.1% of the portfolio is invested in currently callable securities. The callable securities are included in the maturity distribution to their stated maturity date, although they may be called prior to maturity.
 2. Duration calculations exclude balances in CAMP, LAIF and the money market fund.
 3. Effective duration is the change in price for a 1% change in yield, while also taking into account the likelihood of options such as calls and paydowns for mortgage-backed securities being exercised.
 4. Percentages may not add up to 100% due to rounding.

For Institutional Investor or Professional Investor
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quotation to the general public.

Managed Account Summary Statement

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Summary - Managed Account

Opening Market Value	\$316,697,064.18
Maturities/Calls	(2,412,730.35)
Principal Dispositions	(7,386,937.50)
Principal Acquisitions	11,141,524.49
Unsettled Trades	0.00
Change in Current Value	(687,396.00)
Closing Market Value	\$317,351,524.82

Cash Transactions Summary - Managed Account

Maturities/Calls	2,300,000.00
Sale Proceeds	7,411,111.38
Coupon/Interest/Dividend Income	1,335,941.79
Principal Payments	112,730.35
Security Purchases	(11,146,410.36)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	1,360,115.67
Less Purchased Interest Related to Interest/Coupons	(4,885.87)
Plus Net Realized Gains/Losses	274,877.53
Total Cash Basis Earnings	\$1,630,107.33

Cash Balance

Closing Cash Balance **\$87,316.09**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	319,143,626.37
Ending Accrued Interest	1,980,953.95
Plus Proceeds from Sales	7,411,111.38
Plus Proceeds of Maturities/Calls/Principal Payments	2,412,730.35
Plus Coupons/Dividends Received	1,335,941.79
Less Cost of New Purchases	(11,146,410.36)
Less Beginning Amortized Value of Securities	(317,776,840.00)
Less Beginning Accrued Interest	(2,290,025.90)
Total Accrual Basis Earnings	\$1,071,087.58

Managed Account Issuer Summary

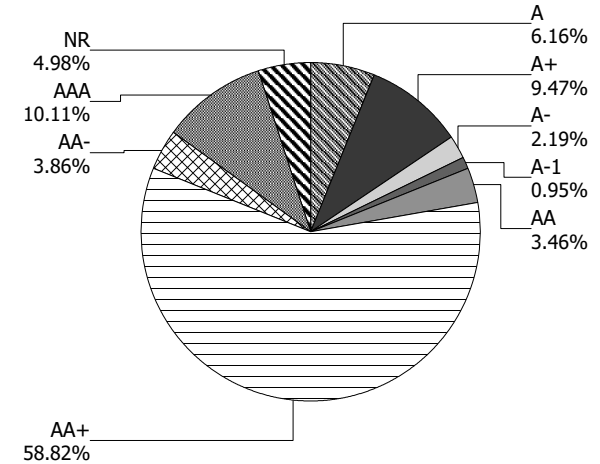
For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	2,410,045.12	0.76
Ally Auto Receivables Trust	703,381.32	0.22
Alphabet Inc	4,976,185.65	1.57
Amazon.com Inc	4,944,010.00	1.56
American Express Co	1,926,497.65	0.61
AstraZeneca PLC	2,483,712.00	0.78
BA Credit Card Trust	3,984,446.21	1.26
Bank of America Corp	5,356,163.53	1.69
Bank of New York Mellon Corp	4,873,570.96	1.54
BlackRock Inc	293,549.31	0.09
Capital One Financial Corp	2,820,193.20	0.89
Caterpillar Inc	345,003.40	0.11
Charles Schwab Corp	2,412,628.80	0.76
Chase Auto Owner Trust	2,022,195.14	0.64
Cisco Systems Inc	5,076,165.00	1.60
Citigroup Inc	4,631,361.28	1.46
Cooperatieve Rabobank UA	3,005,784.00	0.95
Deere & Co	2,251,310.50	0.71
Depository Trust & Clearing Corp	4,943,801.10	1.56
Eli Lilly & Co	2,396,527.21	0.76
Federal Home Loan Banks	2,400,065.06	0.76
Federal Home Loan Mortgage Corp	62,126,596.86	19.58
Federal National Mortgage Association	7,304,255.71	2.30
Ford Credit Auto Owner Trust	2,611,821.48	0.82
GM Financial Consumer Automobile Receiv	702,867.89	0.22
Home Depot Inc	3,639,542.37	1.15
Honda Auto Receivables Owner Trust	6,329,899.30	1.99
Hyundai Auto Receivables Trust	5,275,168.25	1.66
JPMorgan Chase & Co	12,632,572.38	3.98
Kenvue Inc	1,821,871.80	0.57
Kubota Credit Owner Trust	1,266,286.14	0.40
Mastercard Inc	2,410,680.00	0.76

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Issuer	Market Value of Holdings	Percent
Morgan Stanley	5,178,886.17	1.63
National Rural Utilities Cooperative Fi	1,242,820.00	0.39
Novartis AG	4,487,135.76	1.41
PACCAR Inc	2,323,855.36	0.73
PepsiCo Inc	2,100,724.47	0.66
Salesforce Inc	2,592,625.75	0.82
State of Hawaii	832,132.61	0.26
State Street Corp	1,298,808.60	0.41
Target Corp	439,476.66	0.14
TotalEnergies SE	3,402,964.11	1.07
Toyota Auto Receivables Owner Trust	5,494,322.75	1.73
Toyota Motor Corp	2,508,862.50	0.79
United States Treasury	109,034,424.95	34.35
USAA Auto Owner Trust	782,895.42	0.25
Verizon Master Trust	2,965,094.04	0.93
Volkswagen Auto Loan Enhanced Trust	1,196,552.95	0.38
Walmart Inc	1,091,784.10	0.34
Total	\$317,351,524.82	100.00%

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	665,000.00	AA+	Aa1	09/21/21	09/22/21	658,817.58	0.82	1,389.24	664,790.78	661,614.49
US TREASURY N/B DTD 09/30/2019 1.625% 09/30/2026	912828YG9	3,035,000.00	AA+	Aa1	01/05/21	01/06/21	3,235,950.19	0.45	8,354.54	3,046,617.28	3,013,897.65
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	4,660,000.00	AA+	Aa1	04/05/22	04/07/22	4,290,658.59	2.77	6,907.24	4,632,699.87	4,616,494.24
US TREASURY N/B DTD 03/31/2020 0.625% 03/31/2027	912828ZE3	865,000.00	AA+	Aa1	02/26/21	02/26/21	845,909.18	1.00	915.81	862,399.05	842,575.74
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	2,160,000.00	AA+	Aa1	08/03/22	08/05/22	1,930,500.00	2.92	939.13	2,115,799.02	2,095,327.44
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,435,000.00	AA+	Aa1	09/22/21	09/23/21	1,392,006.05	1.01	623.91	1,425,027.87	1,367,173.29
US TREASURY N/B DTD 12/31/2020 0.625% 12/31/2027	91282CBB6	2,000,000.00	AA+	Aa1	01/05/21	01/06/21	1,995,078.13	0.66	5,248.62	1,998,884.38	1,897,734.00
US TREASURY N/B DTD 08/15/2018 2.875% 08/15/2028	9128284V9	1,000,000.00	AA+	Aa1	08/20/19	08/21/19	1,111,171.88	1.54	8,418.51	1,027,301.81	975,977.00
US TREASURY N/B DTD 11/16/1998 5.250% 11/15/2028	912810FF0	260,000.00	AA+	Aa1	12/06/22	12/08/22	279,581.25	3.82	630.57	268,106.94	267,373.34
US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8	420,000.00	AA+	Aa1	01/21/26	01/22/26	414,257.81	3.64	606.32	414,957.26	411,107.76
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	1,000,000.00	AA+	Aa1	08/20/19	08/21/19	1,094,296.88	1.55	7,686.46	1,026,934.19	963,633.00
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	2,890,000.00	AA+	Aa1	03/02/26	03/02/26	2,891,806.25	3.48	29,618.51	2,891,665.64	2,849,586.24
US TREASURY N/B DTD 05/15/2019 2.375% 05/15/2029	9128286T2	535,000.00	AA+	Aa1	03/02/20	03/04/20	596,211.52	1.07	586.97	554,662.77	510,256.25
US TREASURY N/B DTD 05/15/2019 2.375% 05/15/2029	9128286T2	990,000.00	AA+	Aa1	07/24/19	07/25/19	1,018,114.45	2.05	1,086.18	998,468.87	944,212.50

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/15/2019 2.375% 05/15/2029	9128286T2	1,000,000.00	AA+	Aa1	06/03/19	06/05/19	1,024,335.94	2.10	1,097.15	1,007,229.76	953,750.00
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	2,000,000.00	AA+	Aa1	11/01/24	11/04/24	1,995,078.13	4.18	7,173.91	1,996,529.15	2,002,422.00
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	940,000.00	AA+	Aa1	01/04/23	01/06/23	944,075.78	3.80	15,294.48	942,091.41	933,133.30
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	500,000.00	AA+	Aa1	02/05/25	02/06/25	500,117.19	4.24	7,102.90	500,089.06	502,578.00
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	4,390,000.00	AA+	Aa1	02/04/25	02/05/25	4,373,708.99	4.33	62,363.47	4,377,701.82	4,412,634.84
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	2,510,000.00	AA+	Aa1	08/16/23	08/17/23	2,464,702.34	4.32	25,372.83	2,484,039.72	2,501,568.91
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	8,130,000.00	AA+	Aa1	03/04/25	03/05/25	8,133,175.78	3.99	82,183.70	8,132,466.60	8,102,691.33
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	5,450,000.00	AA+	Aa1	04/01/25	04/02/25	5,477,250.00	3.89	36,928.96	5,471,370.92	5,431,050.35
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	275,000.00	AA+	Aa1	05/12/25	05/13/25	272,292.97	4.10	926.63	272,822.52	272,744.18
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	4,945,000.00	AA+	Aa1	03/19/26	03/20/26	4,949,249.61	3.85	16,662.50	4,949,058.61	4,904,436.17
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,170,000.00	AA+	Aa1	06/04/25	06/05/25	1,158,437.11	3.97	119.88	1,160,554.96	1,154,689.38
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,760,000.00	AA+	Aa1	09/02/25	09/03/25	2,745,337.50	3.74	25,284.38	2,747,366.13	2,706,955.56
US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030	91282CPA3	290,000.00	AA+	Aa1	10/30/25	10/31/25	288,753.91	3.72	1,780.81	288,891.58	284,336.01
US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030	91282CPA3	1,150,000.00	AA+	Aa1	09/29/25	09/30/25	1,143,980.47	3.74	7,061.82	1,144,726.88	1,127,539.35

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/16/2020 0.875% 11/15/2030	91282CAV3	2,000,000.00	AA+	Aa1	01/05/21	01/06/21	1,986,718.75	0.95	808.42	1,993,993.92	1,737,656.00
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2030	91282CJM4	945,000.00	AA+	Aa1	07/14/25	07/15/25	960,799.22	4.03	112.96	958,443.85	954,376.29
US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2031	91282CJX0	690,000.00	AA+	Aa1	01/30/25	01/31/25	676,253.91	4.38	9,225.41	679,014.34	685,930.38
US TREASURY N/B DTD 02/15/2001 5.375% 02/15/2031	912810FP8	980,000.00	AA+	Aa1	12/06/22	12/08/22	1,099,552.34	3.64	15,424.17	1,048,749.59	1,032,407.46
US TREASURY N/B DTD 02/15/2001 5.375% 02/15/2031	912810FP8	2,345,000.00	AA+	Aa1	08/16/23	08/17/23	2,517,394.14	4.22	36,907.84	2,453,257.73	2,470,403.57
US TREASURY N/B DTD 03/02/2026 3.500% 02/28/2031	91282COD6	2,075,000.00	AA+	Aa1	03/13/26	03/16/26	2,040,957.03	3.87	18,353.60	2,042,276.31	2,019,072.53
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	1,600,000.00	AA+	Aa1	05/28/26	05/29/26	1,578,312.50	4.18	5,391.30	1,578,348.83	1,581,374.40
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2031	91282CKW0	1,050,000.00	AA+	Aa1	07/01/24	07/02/24	1,037,408.20	4.45	18,737.57	1,040,480.47	1,054,511.85
US TREASURY N/B DTD 07/31/2024 4.125% 07/31/2031	91282CLD1	3,525,000.00	AA+	Aa1	08/01/24	08/02/24	3,577,599.61	3.88	48,602.64	3,565,183.93	3,519,493.95
US TREASURY N/B DTD 11/15/2021 1.375% 11/15/2031	91282CDJ7	600,000.00	AA+	Aa1	01/30/23	01/31/23	503,812.50	3.51	381.11	540,279.85	518,273.40
US TREASURY N/B DTD 05/16/2022 2.875% 05/15/2032	91282CEP2	1,900,000.00	AA+	Aa1	10/02/23	10/02/23	1,656,339.84	4.70	2,523.44	1,731,651.57	1,766,257.10
US TREASURY N/B DTD 05/16/2022 2.875% 05/15/2032	91282CEP2	2,050,000.00	AA+	Aa1	07/01/24	07/02/24	1,833,628.91	4.48	2,722.66	1,879,573.10	1,905,698.45
US TREASURY N/B DTD 08/15/2022 2.750% 08/15/2032	91282CFF3	3,065,000.00	AA+	Aa1	01/04/23	01/06/23	2,829,497.85	3.71	24,680.87	2,912,853.13	2,817,286.70
US TREASURY N/B DTD 09/30/2025 3.875% 09/30/2032	91282CNZ0	1,500,000.00	AA+	Aa1	10/01/25	10/02/25	1,499,589.84	3.88	9,846.31	1,499,624.37	1,469,472.00

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	855,000.00	AA+	Aa1	12/07/23	12/08/23	853,897.85	4.14	1,629.26	854,203.68	848,955.15
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	2,505,000.00	AA+	Aa1	08/16/23	08/17/23	2,484,059.77	4.23	4,773.45	2,490,376.55	2,487,289.65
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	4,490,000.00	AA+	Aa1	10/02/24	10/03/24	4,622,069.14	3.70	8,556.01	4,598,142.88	4,458,255.70
US TREASURY N/B DTD 02/15/2023 3.500% 02/15/2033	91282CGM7	1,835,000.00	AA+	Aa1	10/02/23	10/02/23	1,672,932.23	4.67	18,806.22	1,718,987.12	1,752,925.96
US TREASURY N/B DTD 05/15/2023 3.375% 05/15/2033	91282CHC8	1,140,000.00	AA+	Aa1	08/01/23	08/01/23	1,079,660.16	4.03	1,777.38	1,097,129.18	1,077,790.20
US TREASURY N/B DTD 05/15/2023 3.375% 05/15/2033	91282CHC8	2,000,000.00	AA+	Aa1	07/01/24	07/02/24	1,838,359.38	4.49	3,118.21	1,868,091.66	1,890,860.00
US TREASURY N/B DTD 08/15/2023 3.875% 08/15/2033	91282CHT1	735,000.00	AA+	Aa1	08/30/23	08/31/23	720,587.11	4.12	8,339.81	724,569.78	715,792.25
US TREASURY N/B DTD 08/15/2023 3.875% 08/15/2033	91282CHT1	2,890,000.00	AA+	Aa1	09/04/24	09/05/24	2,914,723.05	3.76	32,791.92	2,910,554.87	2,814,475.63
US TREASURY N/B DTD 11/15/2023 4.500% 11/15/2033	91282CJJ1	825,000.00	AA+	Aa1	12/07/23	12/08/23	850,330.08	4.12	1,715.01	844,928.48	834,732.53
US TREASURY N/B DTD 11/15/2023 4.500% 11/15/2033	91282CJJ1	1,435,000.00	AA+	Aa1	01/03/24	01/05/24	1,502,882.23	3.92	2,983.08	1,488,636.53	1,451,928.70
US TREASURY N/B DTD 02/15/2024 4.000% 02/15/2034	91282CJZ5	1,365,000.00	AA+	Aa1	04/09/24	04/11/24	1,325,276.37	4.37	15,987.85	1,332,535.80	1,335,621.11
US TREASURY N/B DTD 05/15/2024 4.375% 05/15/2034	91282CKO3	1,845,000.00	AA+	Aa1	07/01/24	07/02/24	1,829,360.74	4.48	3,728.86	1,831,889.76	1,849,180.77
US TREASURY N/B DTD 08/15/2024 3.875% 08/15/2034	91282CLF6	2,900,000.00	AA+	Aa1	09/04/24	09/05/24	2,922,089.84	3.78	32,905.39	2,918,813.88	2,804,163.70
US TREASURY N/B DTD 05/15/2025 4.250% 05/15/2035	91282CNC1	525,000.00	AA+	Aa1	05/15/25	05/15/25	514,479.49	4.50	1,030.74	515,377.05	519,134.70

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/15/2025 4.250% 05/15/2035	91282CNC1	2,500,000.00	AA+	Aa1	06/04/25	06/05/25	2,473,242.19	4.38	4,908.29	2,475,430.13	2,472,070.00
US TREASURY N/B DTD 08/15/2025 4.250% 08/15/2035	91282CNT4	1,500,000.00	AA+	Aa1	10/01/25	10/02/25	1,517,343.75	4.11	18,667.13	1,516,385.94	1,481,542.50

Security Type Sub-Total	111,095,000.00						110,144,013.50	3.58	717,802.34	110,513,039.13	109,034,424.95
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Municipal Bond / Note											
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	835,000.00	AA+	Aa2	04/16/26	04/30/26	835,000.00	4.21	3,028.55	835,000.00	832,132.61

Security Type Sub-Total	835,000.00						835,000.00	4.21	3,028.55	835,000.00	832,132.61
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Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	2,019,460.25	AA+	Aa1	05/19/23	05/24/23	1,957,298.74	4.29	5,632.61	2,010,882.85	2,010,188.91
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	3,100,000.00	AA+	Aa1	08/16/23	08/18/23	2,924,171.88	4.94	8,328.67	3,060,143.82	3,079,850.00
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,760,000.00	AA+	Aa1	08/16/23	08/18/23	1,659,418.75	4.93	4,756.40	1,735,442.11	1,745,830.24
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	2,697,556.67	AA+	Aa1	08/17/23	08/22/23	2,522,636.98	4.97	7,006.90	2,648,988.95	2,670,796.91
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	2,501,011.70	AA+	Aa1	09/20/23	09/28/23	2,461,763.33	5.19	10,004.05	2,483,203.00	2,518,378.73
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	1,452,591.13	AA+	Aa1	09/07/23	09/14/23	1,430,867.65	5.01	5,628.79	1,442,747.05	1,460,179.47
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	2,261,985.66	AA+	Aa1	07/19/23	07/27/23	2,261,929.11	4.78	9,004.59	2,261,961.86	2,270,384.41
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	3,000,000.00	AA+	Aa1	07/13/23	07/20/23	3,029,964.00	4.59	12,047.50	3,012,559.56	3,022,263.00

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Federal Agency Commercial Mortgage-Backed Security											
FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6	2,657,439.44	AA+	Aa1	07/18/23	07/31/23	2,612,387.54	4.58	9,238.96	2,638,002.33	2,646,695.41
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	822,240.28	AA+	Aa1	09/19/23	09/28/23	822,236.17	5.27	3,612.38	822,238.54	827,507.55
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	3,000,000.00	AA+	Aa1	09/07/23	09/14/23	2,955,621.00	4.99	11,625.00	2,978,524.43	3,015,219.00
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	3,150,000.00	AA+	Aa1	10/11/23	10/19/23	3,080,901.60	5.25	12,442.50	3,115,864.32	3,172,535.10
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	2,365,000.00	AA+	Aa1	10/25/23	10/31/23	2,289,596.71	5.60	9,558.54	2,326,056.73	2,386,102.90
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	3,000,000.00	AA+	Aa1	09/20/23	09/28/23	2,964,141.00	5.07	12,000.00	2,981,895.27	3,023,679.00
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	1,200,000.00	AA+	Aa1	11/14/23	11/21/23	1,196,530.80	5.14	5,069.00	1,198,195.44	1,216,453.20
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	1,745,000.00	AA+	Aa1	11/28/23	12/07/23	1,739,986.62	4.93	7,067.25	1,742,377.10	1,761,488.51
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	1,455,367.17	AA+	Aa1	12/11/23	12/21/23	1,468,957.39	4.79	6,064.03	1,462,640.39	1,475,176.18
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	1,790,000.00	AA+	Aa1	01/10/24	01/18/24	1,807,880.31	4.50	7,046.63	1,799,822.67	1,802,451.24
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,800,000.00	AA+	Aa1	02/01/24	02/08/24	1,817,998.20	4.34	6,858.00	1,809,972.01	1,808,589.60
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	2,170,000.00	AA+	Aa1	03/19/24	03/28/24	2,222,394.65	4.83	9,765.00	2,200,835.35	2,219,975.10
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	2,685,000.00	AA+	Aa1	03/05/24	03/14/24	2,765,512.41	4.67	11,981.81	2,731,254.74	2,744,276.75
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	3,050,000.00	AA+	Aa1	02/14/24	02/22/24	3,132,167.00	4.79	13,725.00	3,096,742.05	3,117,624.60

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,700,000.00	AA+	Aa1	04/23/24	04/30/24	1,706,900.30	5.09	7,338.33	1,704,248.62	1,735,637.10
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	2,645,000.00	AA+	Aa1	07/16/24	07/25/24	2,661,242.94	4.58	10,403.67	2,655,635.58	2,666,860.93
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	1,125,000.00	AA+	Aa1	09/04/24	09/12/24	1,147,477.50	4.06	4,226.25	1,140,070.59	1,128,307.50
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,880,000.00	AA+	Aa1	10/08/24	10/16/24	1,917,575.56	4.34	7,505.90	1,906,140.23	1,900,826.64
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	3,235,000.00	AA+	Aa1	11/19/24	11/27/24	3,251,844.65	4.67	12,918.43	3,247,180.96	3,271,102.60
FHMS K533 A2 DTD 01/01/2025 4.230% 12/01/2029	3137HHW23	1,990,000.00	AA+	Aa1	01/07/25	01/16/25	1,938,576.41	4.82	7,014.75	1,951,632.35	1,978,599.29
FHMS K546 A2 DTD 09/01/2025 4.361% 05/01/2030	3137HN4R6	2,100,000.00	AA+	Aa1	09/09/25	09/18/25	2,131,470.60	4.01	7,631.75	2,127,136.60	2,096,312.40
Security Type Sub-Total		64,357,652.30					63,879,449.80	4.80	245,502.69	64,292,395.50	64,773,292.27
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK DTD 11/16/2018 3.250% 11/16/2028	3130AFFX0	360,000.00	AA+	Aa1	01/07/19	01/09/19	367,848.00	2.99	487.50	361,958.13	354,171.96
FEDERAL HOME LOAN BANK DTD 11/16/2018 3.250% 11/16/2028	3130AFFX0	1,000,000.00	AA+	Aa1	03/06/19	03/08/19	1,025,300.00	2.95	1,354.17	1,006,419.29	983,811.00
FANNIE MAE DTD 08/05/2020 0.875% 08/05/2030	3135G05O2	2,500,000.00	AA+	Aa1	09/02/20	09/03/20	2,471,875.00	0.99	7,048.61	2,488,157.89	2,192,825.00
FANNIE MAE DTD 08/05/2020 0.875% 08/05/2030	3135G05O2	2,810,000.00	AA+	Aa1	08/05/20	08/06/20	2,795,163.20	0.93	7,922.64	2,803,799.79	2,464,735.30
FEDERAL HOME LOAN BANK DTD 08/25/2022 3.375% 09/10/2032	3130AT4C8	1,115,000.00	AA+	Aa1	11/03/22	11/04/22	983,864.85	4.89	8,467.03	1,031,459.59	1,062,082.10
Security Type Sub-Total		7,785,000.00					7,644,051.05	1.93	25,279.95	7,691,794.69	7,057,625.36

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Corporate Note											
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	445,000.00	A	A2	01/19/22	01/24/22	444,243.50	1.99	3,278.17	444,905.38	439,476.66
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	2,855,000.00	A	Aa3	01/26/22	01/28/22	2,864,193.10	1.98	20,322.05	2,856,056.74	2,820,557.28
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	3,155,000.00	A	A2	01/25/23	01/27/23	2,977,026.45	4.15	18,894.94	3,105,568.83	3,103,825.90
BANK OF NY MELLON CORP (CALLABLE) DTD 02/07/2017 3.442% 02/07/2028	06406RAB3	1,560,000.00	A	Aa3	08/06/24	08/07/24	1,515,602.40	4.33	17,003.48	1,537,832.37	1,553,710.08
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	1,800,000.00	A	A2	06/27/25	06/30/25	1,842,498.00	4.12	17,422.50	1,828,234.63	1,821,871.80
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	1,010,000.00	A	A1	07/11/23	07/14/23	1,008,495.10	4.98	19,025.88	1,009,362.09	1,026,556.93
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	1,205,000.00	A	A1	07/13/23	07/17/23	1,221,363.90	4.64	22,699.19	1,211,948.06	1,224,753.57
SALESFORCE INC (CALLABLE) DTD 07/12/2021 1.500% 07/15/2028	79466LAH7	2,750,000.00	A+	A2	08/05/24	08/06/24	2,475,385.00	4.28	15,583.33	2,596,516.21	2,592,625.75
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	2,290,000.00	A+	A1	08/18/23	08/22/23	2,284,870.40	5.00	34,951.13	2,287,736.43	2,323,855.36
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	1,250,000.00	NR	A2	08/19/25	08/25/25	1,248,600.00	4.19	13,833.33	1,248,942.44	1,242,820.00
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	1,480,000.00	A+	Aa3	05/01/24	05/03/24	1,508,623.20	5.30	14,791.20	1,495,668.02	1,530,003.28
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	3,000,000.00	A+	Aa3	09/26/23	09/29/23	3,000,000.00	5.80	29,982.17	3,000,000.00	3,101,358.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	1,125,000.00	A	A1	03/12/25	03/13/25	1,131,738.75	4.74	19,506.41	1,128,984.61	1,133,412.75
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	2,415,000.00	A-	A1	04/01/25	04/02/25	2,441,758.20	4.66	42,419.01	2,431,085.93	2,433,998.81

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Corporate Note											
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	275,000.00	AA+	Aa2	02/09/26	02/13/26	274,001.75	3.83	3,052.50	274,096.81	271,433.25
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	295,000.00	AA+	Aa2	02/10/26	02/13/26	294,684.35	3.74	3,274.50	294,714.94	291,173.85
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	295,000.00	AA+	Aa2	02/10/26	02/13/26	294,707.95	3.74	3,274.50	294,735.99	291,173.85
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	1,770,000.00	AA+	Aa2	02/10/26	02/13/26	1,768,194.60	3.74	19,647.00	1,768,370.82	1,747,043.10
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	1,295,000.00	A	Aa3	08/14/24	08/20/24	1,295,000.00	4.53	16,458.37	1,295,000.00	1,298,808.60
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	2,450,000.00	A+	A1	06/26/25	06/27/25	2,504,488.00	4.19	31,356.60	2,491,133.73	2,483,712.00
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	5,000,000.00	AA-	A1	11/07/25	11/10/25	5,132,500.00	3.98	63,993.06	5,110,645.13	5,076,165.00
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	290,000.00	AA-	Aa3	03/05/24	03/14/24	289,475.10	4.74	2,915.31	289,693.22	293,549.31
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	1,070,000.00	A+	A1	04/03/24	04/05/24	1,071,412.40	4.77	8,132.00	1,070,834.08	1,083,507.68
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	1,310,000.00	A+	A1	04/01/24	04/04/24	1,308,048.10	4.83	9,956.00	1,308,834.47	1,326,537.44
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636OAM6	2,500,000.00	A+	Aa3	06/26/24	06/27/24	2,296,850.00	4.82	36,875.00	2,370,685.21	2,410,680.00
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	1,535,000.00	A+	A1	07/15/24	07/17/24	1,532,620.75	4.53	25,711.25	1,533,454.55	1,544,903.82
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	440,000.00	A+	A1	08/06/24	08/09/24	439,106.80	4.60	6,228.44	439,407.47	441,559.80
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	960,000.00	A+	A1	08/07/24	08/09/24	958,896.00	4.58	13,589.33	959,270.26	963,403.20

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Corporate Note											
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	1,100,000.00	A+	A1	08/08/24	08/09/24	1,095,479.00	4.64	15,571.11	1,097,001.14	1,103,899.50
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	535,000.00	AA-	Aa3	08/12/24	08/14/24	533,828.35	4.25	6,678.58	534,222.98	534,225.86
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	1,865,000.00	AA-	Aa3	08/13/24	08/14/24	1,867,722.90	4.17	23,281.42	1,866,810.26	1,862,301.35
BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0	505,000.00	A	Aa3	01/14/26	01/22/26	505,000.00	4.03	7,285.38	505,000.00	499,303.60
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	550,000.00	A+	A1	02/05/25	02/07/25	549,076.00	4.64	8,011.67	549,300.00	555,820.65
NATIONAL SECS CLEARING (CALLABLE) DTD 05/20/2025 4.700% 05/20/2030	637639AO8	500,000.00	AA	Aa1	06/26/25	06/27/25	508,390.00	4.32	718.06	506,906.28	504,469.50
NATIONAL SECS CLEARING (CALLABLE) DTD 05/20/2025 4.700% 05/20/2030	637639AO8	4,400,000.00	AA	Aa1	06/26/25	06/27/25	4,473,436.00	4.32	6,318.89	4,460,445.18	4,439,331.60
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CO6	565,000.00	A-	A2	05/18/26	05/21/26	565,000.00	4.74	744.54	565,000.00	567,973.03
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CO6	1,835,000.00	A-	A2	05/19/26	05/21/26	1,834,082.50	4.76	2,418.12	1,834,093.28	1,844,655.77
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.995% 07/22/2030	46647PEJ1	3,715,000.00	A	A1	03/17/26	03/18/26	3,785,027.75	4.51	66,493.86	3,782,054.52	3,750,604.56
HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.950% 09/15/2030	437076DJ8	545,000.00	A	A2	09/08/25	09/15/25	543,043.45	4.03	4,544.69	543,300.94	535,716.47
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	4,560,000.00	AA-	Aa3	11/03/25	11/05/25	4,546,320.00	4.17	13,502.67	4,547,764.18	4,487,135.76
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	2,400,000.00	AA+	Aa2	11/17/25	11/17/25	2,403,912.00	4.06	4,373.33	2,403,524.83	2,375,361.60
CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031	14913UBH2	350,000.00	A	A1	01/05/26	01/08/26	349,874.00	4.16	5,769.65	349,883.82	345,003.40

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Corporate Note											
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,450,000.00	A+	Aa3	01/06/26	01/13/26	1,450,000.00	4.25	23,611.80	1,450,000.00	1,432,307.10
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,995,000.00	A+	Aa3	01/07/26	01/13/26	2,000,486.25	4.19	32,486.58	2,000,100.10	1,970,657.01
BANK OF AMERICA CORP (CALLABLE) DTD 02/13/2020 2.496% 02/13/2031	06051GHZ5	2,275,000.00	A-	A1	03/16/26	03/17/26	2,108,765.75	4.16	17,035.20	2,115,096.89	2,105,660.38
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	5,000,000.00	AA	A1	03/11/26	03/13/26	4,980,950.00	4.34	46,041.67	4,981,714.62	4,944,010.00
WALMART INC (CALLABLE) DTD 04/30/2026 4.150% 04/30/2031	931142FT5	1,100,000.00	AA	Aa2	04/27/26	04/30/26	1,097,646.00	4.20	3,930.97	1,097,687.43	1,091,784.10
Security Type Sub-Total		81,070,000.00					80,622,423.75	4.33	822,994.84	80,873,624.87	80,822,698.31
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	3,000,000.00	A-1	P-1	07/17/23	07/20/23	3,000,000.00	5.08	56,726.67	3,000,000.00	3,005,784.00
Security Type Sub-Total		3,000,000.00					3,000,000.00	5.08	56,726.67	3,000,000.00	3,005,784.00
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	1,020,000.00	A+	Aa3	05/28/24	05/30/24	1,020,000.00	5.50	779.73	1,020,000.00	1,031,136.36
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	1,980,000.00	A+	Aa3	05/30/24	05/31/24	1,984,177.80	5.45	1,513.60	1,981,352.66	2,001,617.64
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	2,170,000.00	A+	Aa3	02/02/26	02/03/26	2,169,913.20	4.21	30,220.08	2,169,926.65	2,146,132.17
Security Type Sub-Total		5,170,000.00					5,174,091.00	4.95	32,513.41	5,171,279.31	5,178,886.17
Asset-Backed Security											
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	254,100.23	AAA	NR	11/07/23	11/14/23	254,072.84	5.54	625.65	254,087.07	256,106.60

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Asset-Backed Security											
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	335,759.85	AAA	NR	11/03/23	11/13/23	335,715.69	5.54	826.72	335,737.48	338,002.39
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	1,105,000.00	NR	Aaa	12/07/23	12/14/23	1,104,851.60	4.98	2,445.73	1,104,923.53	1,110,341.57
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	161,498.41	NR	Aaa	01/09/24	01/17/24	161,465.94	4.85	326.36	161,480.64	162,077.87
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	2,825,000.00	AAA	NR	01/24/24	01/31/24	2,824,569.75	4.60	5,775.56	2,824,763.17	2,836,020.33
KCOT 2025-1A A3 DTD 02/19/2025 4.670% 06/15/2029	50117FAC5	1,260,000.00	NR	Aaa	02/11/25	02/19/25	1,259,956.78	4.67	2,615.20	1,259,971.49	1,266,286.14
USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3	785,000.00	AAA	Aaa	10/02/25	10/09/25	784,931.08	3.95	1,378.11	784,942.97	782,895.42
HART 2025-B A3 DTD 06/11/2025 4.360% 12/17/2029	44935XAD7	805,000.00	AAA	NR	06/03/25	06/11/25	804,927.31	4.36	1,559.91	804,941.94	806,503.74
HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813QAD1	1,920,000.00	AAA	Aaa	08/05/25	08/12/25	1,919,959.87	4.04	2,154.67	1,919,966.87	1,915,616.64
ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7	705,000.00	AAA	NR	10/07/25	10/16/25	704,899.33	3.96	1,240.80	704,913.32	703,381.32
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	1,390,000.00	AAA	Aaa	07/22/25	07/30/25	1,389,853.49	4.11	2,539.07	1,389,878.27	1,386,933.66
VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869OAD1	1,205,000.00	NR	Aaa	11/18/25	11/25/25	1,204,797.80	3.92	1,443.32	1,204,821.48	1,196,552.95
FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	1,320,000.00	NR	Aaa	09/23/25	09/26/25	1,319,857.57	3.91	2,293.87	1,319,881.60	1,312,709.64
HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8	1,635,000.00	AAA	NR	09/09/25	09/17/25	1,634,733.17	3.88	2,819.47	1,634,776.97	1,624,233.53
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	540,000.00	AAA	Aaa	05/06/25	05/14/25	539,920.51	4.28	963.00	539,936.48	540,790.02

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Asset-Backed Security											
HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5	1,490,000.00	AAA	NR	11/05/25	11/12/25	1,489,711.54	3.98	2,635.64	1,489,744.37	1,483,415.69
TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0	1,770,000.00	AAA	NR	10/15/25	10/23/25	1,769,796.45	3.84	3,020.80	1,769,821.25	1,758,822.45
CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5	940,000.00	NR	Aaa	07/23/25	07/30/25	939,908.16	4.29	672.10	939,922.96	940,692.78
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	795,000.00	AAA	NR	10/28/25	11/05/25	794,831.62	3.85	1,360.33	794,851.75	788,760.05
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	1,925,000.00	AAA	NR	07/15/25	07/22/25	1,924,722.61	4.30	3,678.89	1,924,767.70	1,926,497.65
CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0	2,710,000.00	AAA	NR	07/18/25	07/25/25	2,709,945.53	4.16	5,010.49	2,709,959.00	2,704,834.74
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2	2,050,000.00	AAA	NR	09/09/25	09/16/25	2,049,611.32	3.82	3,480.44	2,049,668.02	2,031,433.15
TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0	855,000.00	AAA	Aaa	01/13/26	01/21/26	854,927.15	3.86	1,466.80	854,932.47	848,046.29
HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9	1,545,000.00	AAA	NR	11/05/25	11/12/25	1,544,869.29	3.99	2,739.80	1,544,884.40	1,536,956.73
HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0	855,000.00	NR	Aaa	02/10/26	02/18/26	854,863.80	3.78	897.75	854,874.34	846,413.24
BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0	820,000.00	NR	Aaa	04/15/26	04/24/26	819,874.46	4.18	1,523.38	819,878.96	816,504.34
FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7	1,305,000.00	AAA	Aaa	03/17/26	03/24/26	1,304,750.61	4.05	2,349.00	1,304,765.08	1,299,111.84
CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6	1,090,000.00	NR	Aaa	10/17/25	10/29/25	1,089,956.84	3.86	701.23	1,089,964.77	1,081,502.36
HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3	2,085,000.00	AAA	Aaa	05/05/26	05/13/26	2,084,939.74	4.30	4,482.75	2,084,940.92	2,084,453.73

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240QAD7	1,250,000.00	AAA	Aaa	04/14/26	04/21/26	1,249,736.38	4.14	2,294.44	1,249,746.78	1,244,413.75
HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2	980,000.00	AAA	NR	02/10/26	02/18/26	979,933.85	3.79	1,650.76	979,940.86	969,471.86
VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2	2,980,000.00	NR	Aaa	03/05/26	03/13/26	2,979,585.18	3.94	3,587.59	2,979,602.77	2,965,094.04
BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9	2,880,000.00	NR	Aaa	05/07/26	05/14/26	2,879,710.27	4.22	5,739.20	2,879,721.42	2,874,104.64
CHAIT 2026-A1 A DTD 05/28/2026 4.400% 05/15/2031	161571JA3	2,200,000.00	AAA	NR	05/21/26	05/28/26	2,199,479.48	4.41	806.67	2,199,481.77	2,207,700.00
Security Type Sub-Total		46,771,358.48					46,765,667.01	4.15	77,105.50	46,766,492.87	46,646,681.15
Managed Account Sub-Total		320,084,010.79					318,064,696.11	4.11	1,980,953.95	319,143,626.37	317,351,524.82
Securities Sub-Total		\$320,084,010.79					\$318,064,696.11	4.11%	\$1,980,953.95	\$319,143,626.37	\$317,351,524.82
Accrued Interest											\$1,980,953.95
Total Investments											\$319,332,478.77

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
05/05/26	05/13/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3	2,085,000.00	(2,084,939.74)	0.00	(2,084,939.74)			
05/07/26	05/14/26	BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9	2,880,000.00	(2,879,710.27)	0.00	(2,879,710.27)			
05/18/26	05/21/26	CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	565,000.00	(565,000.00)	0.00	(565,000.00)			
05/19/26	05/21/26	CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	1,835,000.00	(1,834,082.50)	0.00	(1,834,082.50)			
05/21/26	05/28/26	CHAIT 2026-A1 A DTD 05/28/2026 4.400% 05/15/2031	161571JA3	2,200,000.00	(2,199,479.48)	0.00	(2,199,479.48)			
05/28/26	05/29/26	US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282CQK0	1,600,000.00	(1,578,312.50)	(4,885.87)	(1,583,198.37)			
Transaction Type Sub-Total				11,165,000.00	(11,141,524.49)	(4,885.87)	(11,146,410.36)			
CALL										
05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	2,300,000.00	2,300,000.00	0.00	2,300,000.00	(14,467.00)	0.00	
Transaction Type Sub-Total				2,300,000.00	2,300,000.00	0.00	2,300,000.00	(14,467.00)	0.00	
INTEREST										
05/01/26	05/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	2,378.27	2,378.27			
05/01/26	05/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	12,000.00	12,000.00			
05/01/26	05/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	11,625.00	11,625.00			
05/01/26	05/25/26	FHMS K546 A2 DTD 09/01/2025 4.361% 05/01/2030	3137HN4R6		0.00	7,631.75	7,631.75			
05/01/26	05/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	9,558.54	9,558.54			
05/01/26	05/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	9,017.53	9,017.53			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
05/01/26	05/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	7,018.49	7,018.49			
05/01/26	05/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	7,067.25	7,067.25			
05/01/26	05/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	12,047.50	12,047.50			
05/01/26	05/25/26	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	7,046.63	7,046.63			
05/01/26	05/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	7,338.33	7,338.33			
05/01/26	05/25/26	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,756.40	4,756.40			
05/01/26	05/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	6,064.92	6,064.92			
05/01/26	05/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	4,226.25	4,226.25			
05/01/26	05/25/26	FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4		0.00	10,085.12	10,085.12			
05/01/26	05/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	5,069.00	5,069.00			
05/01/26	05/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	3,633.42	3,633.42			
05/01/26	05/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	5,645.54	5,645.54			
05/01/26	05/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	7,505.90	7,505.90			
05/01/26	05/25/26	FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5		0.00	11,981.81	11,981.81			
05/01/26	05/25/26	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	12,442.50	12,442.50			
05/01/26	05/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	6,858.00	6,858.00			
05/01/26	05/25/26	FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0		0.00	13,725.00	13,725.00			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
05/01/26	05/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	10,403.67	10,403.67			
05/01/26	05/25/26	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1		0.00	8,328.67	8,328.67			
05/01/26	05/25/26	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	12,918.43	12,918.43			
05/01/26	05/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6		0.00	9,239.78	9,239.78			
05/01/26	05/25/26	FHMS K533 A2 DTD 01/01/2025 4.230% 12/01/2029	3137HHW23		0.00	7,014.75	7,014.75			
05/01/26	05/25/26	FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8		0.00	5,636.42	5,636.42			
05/01/26	05/25/26	FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5		0.00	9,765.00	9,765.00			
05/05/26	05/05/26	NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4		0.00	93,480.00	93,480.00			
05/15/26	05/15/26	US TREASURY N/B DTD 05/15/2023 3.375% 05/15/2033	91282CHC8		0.00	52,987.50	52,987.50			
05/15/26	05/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	4,941.83	4,941.83			
05/15/26	05/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	5,137.13	5,137.13			
05/15/26	05/15/26	FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7		0.00	4,404.38	4,404.38			
05/15/26	05/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	1,999.43	1,999.43			
05/15/26	05/15/26	KCOT 2025-1A A3 DTD 02/19/2025 4.670% 06/15/2029	50117FAC5		0.00	4,903.50	4,903.50			
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2023 4.500% 11/15/2033	91282CJJ1		0.00	50,850.00	50,850.00			
05/15/26	05/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	1,276.86	1,276.86			
05/15/26	05/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	6,525.83	6,525.83			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/15/26	05/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	4,301.00	4,301.00			
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8		0.00	161,906.25	161,906.25			
05/15/26	05/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,550.62	2,550.62			
05/15/26	05/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	1,711.31	1,711.31			
05/15/26	05/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	2,326.50	2,326.50			
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8		0.00	6,562.50	6,562.50			
05/15/26	05/15/26	TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240OAD7		0.00	3,441.67	3,441.67			
05/15/26	05/15/26	US TREASURY N/B DTD 05/15/2019 2.375% 05/15/2029	9128286T2		0.00	29,984.38	29,984.38			
05/15/26	05/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	2,583.96	2,583.96			
05/15/26	05/15/26	TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0		0.00	4,760.75	4,760.75			
05/15/26	05/15/26	US TREASURY N/B DTD 05/15/2025 4.250% 05/15/2035	91282CNC1		0.00	64,281.25	64,281.25			
05/15/26	05/15/26	HART 2025-B A3 DTD 06/11/2025 4.360% 12/17/2029	44935XAD7		0.00	2,924.83	2,924.83			
05/15/26	05/15/26	CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0		0.00	9,394.67	9,394.67			
05/15/26	05/15/26	US TREASURY N/B DTD 11/16/1998 5.250% 11/15/2028	912810FF0		0.00	6,825.00	6,825.00			
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2021 1.375% 11/15/2031	91282CDJ7		0.00	4,125.00	4,125.00			
05/15/26	05/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	10,829.17	10,829.17			
05/15/26	05/15/26	US TREASURY N/B DTD 05/16/2022 2.875% 05/15/2032	91282CEP2		0.00	56,781.25	56,781.25			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
05/15/26	05/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	3,095.17	3,095.17			
05/15/26	05/15/26	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8		0.00	5,286.50	5,286.50			
05/15/26	05/15/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7		0.00	51,660.00	51,660.00			
05/15/26	05/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	6,897.92	6,897.92			
05/15/26	05/15/26	TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0		0.00	2,750.25	2,750.25			
05/15/26	05/15/26	US TREASURY N/B DTD 05/15/2024 4.375% 05/15/2034	91282CKQ3		0.00	40,359.38	40,359.38			
05/15/26	05/15/26	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0		0.00	5,664.00	5,664.00			
05/15/26	05/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	4,585.75	4,585.75			
05/15/26	05/15/26	US TREASURY N/B DTD 11/16/2020 0.875% 11/15/2030	91282CAV3		0.00	8,750.00	8,750.00			
05/16/26	05/16/26	FEDERAL HOME LOAN BANK DTD 11/16/2018 3.250% 11/16/2028	3130AFFX0		0.00	22,100.00	22,100.00			
05/16/26	05/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	715.42	715.42			
05/16/26	05/16/26	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	1,926.00	1,926.00			
05/20/26	05/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869OAD1		0.00	3,936.33	3,936.33			
05/20/26	05/20/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2		0.00	9,784.33	9,784.33			
05/20/26	05/20/26	NATIONAL SECS CLEARING (CALLABLE) DTD 05/20/2025 4.700% 05/20/2030	637639AO8		0.00	115,150.00	115,150.00			
05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	62,261.00	62,261.00			

Managed Account Security Transactions & Interest

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/21/26	05/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	2,693.25	2,693.25			
05/21/26	05/21/26	HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813OAD1		0.00	6,464.00	6,464.00			
05/25/26	05/25/26	CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6		0.00	3,506.17	3,506.17			
05/25/26	05/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	3,360.50	3,360.50			
05/26/26	05/26/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	82,560.00	82,560.00			
05/31/26	05/31/26	US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2030	91282CJM4		0.00	20,671.88	20,671.88			
05/31/26	05/31/26	US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1		0.00	21,937.50	21,937.50			

Transaction Type Sub-Total	0.00	1,335,941.79	1,335,941.79
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PAYDOWNS										
05/01/26	05/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	4,791.03	4,791.03	0.00	4,791.03	0.02	0.01	
05/01/26	05/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	3,251.38	3,251.38	0.00	3,251.38	0.08	0.04	
05/01/26	05/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	212.54	212.54	0.00	212.54	(1.98)	(1.10)	
05/01/26	05/25/26	FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	1,969.23	1,969.23	0.00	1,969.23	29.45	13.87	
05/01/26	05/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	4,460.05	4,460.05	0.00	4,460.05	289.21	86.57	
05/01/26	05/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	4,633.87	4,633.87	0.00	4,633.87	142.64	23.08	
05/01/26	05/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6	233.83	233.83	0.00	233.83	3.96	1.78	
05/01/26	05/25/26	FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	20,269.17	20,269.17	0.00	20,269.17	318.08	150.28	

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
05/15/26	05/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	22,475.06	22,475.06	0.00	22,475.06	2.42	1.19	
05/15/26	05/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	34,920.44	34,920.44	0.00	34,920.44	4.59	2.37	
05/16/26	05/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	15,513.75	15,513.75	0.00	15,513.75	3.12	1.73	
Transaction Type Sub-Total				112,730.35	112,730.35	0.00	112,730.35	791.59	279.82	
SELL										
05/11/26	05/13/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,455,000.00	1,452,783.40	4,916.62	1,457,700.02	6,081.45	(2,133.67)	FIFO
05/11/26	05/13/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,605,000.00	1,602,554.88	5,423.49	1,607,978.37	2,633.20	(2,395.03)	FIFO
05/11/26	05/13/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,740,000.00	1,737,349.22	5,879.67	1,743,228.89	142,666.41	(850.57)	FIFO
05/28/26	05/28/26	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	1,000,000.00	994,687.50	2,020.03	996,707.53	3,984.38	(4,976.91)	FIFO
05/28/26	05/29/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,600,000.00	1,599,562.50	5,934.07	1,605,496.57	133,187.50	(253.57)	FIFO
Transaction Type Sub-Total				7,400,000.00	7,386,937.50	24,173.88	7,411,111.38	288,552.94	(10,609.75)	
Managed Account Sub-Total					(1,341,856.64)	1,355,229.80	13,373.16	274,877.53	(10,329.93)	
Total Security Transactions					(\$1,341,856.64)	\$1,355,229.80	\$13,373.16	\$274,877.53	(\$10,329.93)	

**CALIFORNIA
JOINT POWERS INSURANCE AUTHORITY**

8081 Moody Street, La Palma, California 90623-2045
(800) 229-2343 FAX (562) 860-4992

RESOLUTION NO. 2026-07 WR

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF
THE BOARD OF DIRECTORS OF THE
CALIFORNIA JOINT POWERS INSURANCE AUTHORITY
ALLOWING CERTAIN CLAIMS AND DEMANDS
IN THE TOTAL AMOUNT OF \$35,147,749.72

The Executive Committee of the CALIFORNIA JOINT POWERS INSURANCE AUTHORITY
does find and resolve as follows:

SECTION 1: The Treasurer or his designated representative, hereby certifies, and the
Chief Executive Officer hereby approves the accuracy of the demands set out in Exhibit A,
which is attached hereto and incorporated herein by this reference, and to the availability of
funds for payment thereof.

Jose Gomez, Treasurer

Alexander Smith, Chief Executive Officer

SECTION 2: The list of claims and demands on Exhibit A have been audited as required
by law and that the same are hereby allowed in the amount as hereafter set forth.

ADOPTED AND APPROVED the 22nd day of July 2026.

Margaret Finlay, President

I, Tom Chavez, do hereby certify that I am the duly appointed Secretary
of the CALIFORNIA JOINT POWERS INSURANCE AUTHORITY, and the foregoing is a true
and correct copy of Resolution No. 2026-07 WR adopted by the Executive Committee of said
Authority at a regular meeting thereof on the 22nd day of July and entered into the minutes
of said meeting.

DATED: July 22, 2026

Tom Chavez, Secretary

California Joint Powers Insurance Authority
Warrant Register
From: 6/1/2026 to 6/30/2026

Bank	Date	Check Number	Payee	Amount	Description
DISBURSEMENT	6/4/2026	26470	Calexico	\$ 74,528.00	2025-26 Excess Pool distribution
	6/4/2026	26471	Camarillo	\$ 835.00	Training workshop meal reimbursements, 5/12/26 and 5/13/26
	6/4/2026	26472	Citi Cards	\$ 658.50	Office refreshments
	6/4/2026	26473	Jorge L Rodrigez	\$ 5,750.00	Janitorial Services, 5/26 and 6/26
	6/4/2026	26474	La Mesa	\$ 189,726.00	2025-26 Excess Pool distribution
	6/4/2026	26475	Voided Payment	\$ 4,500.00	Voided Payment
	6/4/2026	26476	Pico Rivera	\$ 112,074.00	2025-26 Excess Pool distribution
	6/4/2026	26477	Voided Payment	\$ 251.57	Voided Payment
	6/4/2026	26478	The Sourcing Group, LLC	\$ 2,199.07	Marketing supplies
	6/4/2026	26479	The Standard Insurance Company	\$ 7,990.22	AD&D, LIFE, LTD & STD, 6/26
	6/4/2026	26480	Victorville	\$ 79,233.00	2025-26 Excess Pool distribution
	6/4/2026	EFT1011922	Readiness Network Inc.	\$ 21,500.00	Public Safety Academy speaker fees, 3/10/26 - 3/12/26
	6/4/2026	EFT1011923	U.S. Bancorp Asset Management, Inc.	\$ 16,233.72	Investment management fee, 4/26
	6/4/2026	EFT1011924	Eduardo Armando Montez	\$ 2,201.73	Instructor training workshop fees, 4/23/26
	6/4/2026	EFT1011925	Collins + Collins, LLP	\$ 3,357.10	Instructor training workshop fees, 4/1/26
	6/4/2026	EFT1011926	Tripepi Smith & Associates, Inc.	\$ 9,850.00	Monthly retainer, 5/26
	6/4/2026	EFT1011927	Robert Half Inc	\$ 2,722.50	Finance temp services, 5/29/26
	6/4/2026	EFT1011928	Paige McHale Gushchin	\$ 1,115.00	Instructor training workshop fees, 4/26
	6/4/2026	EFT1011929	OSTS, Inc	\$ 31,241.34	Instructor training workshop fees, 4/29/26 - 5/14/26
	6/4/2026	EFT1011930	Burke, Williams & Sorensen, LLP	\$ 6,735.58	Instructor academy training fees, 3/11/26
	6/4/2026	EFT1011931	Vision Service Plan - CA	\$ 1,407.40	Vision premium, 6/26
	6/4/2026	EFT1011932	OC CPR Training	\$ 124,439.60	Instructor training workshop fees, 4/19/26 - 5/16/26
	6/4/2026	EFT1011933	Voltaic Construction LLC	\$ 121,802.40	Ground-mounted Solar System, Yosemite building; Building improvement roof, Redwood and Yosemite buildings
	6/4/2026	Multiple	Executive Committee Members	\$ 11,850.95	Executive Committee Special meeting, 5/21/26; Executive Committee meeting, 5/27/26
	6/4/2026	EFT1011946	Disability Access Consultants, LLC	\$ 2,100.00	ADA consulting, 5/26
	6/4/2026	EFT1011947	Delta Dental - PPO	\$ 5,539.61	Dental premium, 6/26
	6/4/2026	EFT1011948	Alliant Insurance Services	\$ 48,229.50	LTF 2026 Broker fee 3 of 3
	6/4/2026	EFT1011949	Charles Schwab	\$ 1,341.11	401 A Contribution, 6/3/26
	6/4/2026	EFT1011950	6745031200 PARS/CJPIA	\$ 2,081.63	PARS Excess benefit contribution, 5/16/26 -5/29/26
	6/4/2026	EFT1011951	Bryant Government Affairs LLC	\$ 6,000.00	Legislative services consulting, 6/26
	6/11/2026	26481	Alhambra	\$ 15,000.00	Public Safety mental health reimbursement
	6/11/2026	26482	Azusa	\$ 630.00	Training workshop meal reimbursement, 5/27/26
	6/11/2026	26483	Cerritos	\$ 165.00	Training workshop meal reimbursement, 5/27/26
	6/11/2026	26484	Citi Cards	\$ 57.98	Office supplies
	6/11/2026	Multiple	Participating LTF Committee Members	\$ 6,625.00	LTF Committee meeting, 5/20/26 and 6/10/26
	6/11/2026	26488	Exterminetics of Southern California, Inc.	\$ 320.00	Pest control
	6/11/2026	26490	Hart Mechanical Inc.	\$ 700.00	HVAC maintenance
	6/11/2026	26491	Indio	\$ 250.00	Training workshop meal reimbursement, 5/4/26
	6/11/2026	26492	Irwindale	\$ 530.00	Training workshop meal reimbursement, 5/18/26
	6/11/2026	26497	La Mirada	\$ 160.00	Training workshop meal reimbursements, 5/12/26 and 5/28/26
	6/11/2026	26498	La Quinta	\$ 150.00	Training workshop meal reimbursement, 5/28/26
	6/11/2026	26499	Lemon Grove	\$ 115.00	Training workshop meal reimbursement, 5/27/26
	6/11/2026	26502	Norwalk	\$ 360.00	Training workshop meal reimbursement, 5/26/26
	6/11/2026	26503	Orange County Fire Authority	\$ 560.00	Building occupancy permit 2026
	6/11/2026	26504	Paramount	\$ 135.00	Training workshop meal reimbursement, 5/18/26
	6/11/2026	26505	Paso Robles	\$ 110.00	Training workshop meal reimbursement, 5/6/26
	6/11/2026	26506	PEAC Solutions	\$ 5,324.26	Printer lease, 5/26 and 6/26
	6/11/2026	26507	Q Document Solutions Inc	\$ 336.82	Xerox printer meter, 3/26 and 4/26
	6/11/2026	26508	Rossmoor Community Service District	\$ 75.00	Training workshop meal reimbursement, 5/1/26
	6/11/2026	26509	ROTH STAFFING COMPANIES, LP	\$ 3,600.00	Liability program Temp support, 5/10/26 and 5/24/26
	6/11/2026	26510	San Dimas	\$ 135.00	Training workshop meal reimbursement, 5/20/26
	6/11/2026	26511	Seal Beach	\$ 11,550.00	Public Safety mental health reimbursement
	6/11/2026	26512	United Elevator Company	\$ 290.00	Elevator maintenance, 5/26
	6/11/2026	26513	West Cities Police Communications Center	\$ 6,296.81	Leixpol police bulletins, 6/1/25 - 5/31/26
	6/11/2026	26514	West Covina	\$ 140.00	Training workshop meal reimbursement, 5/28/26
	6/11/2026	26515	Voided Payment	\$ 1,248.75	Voided Payment
	6/11/2026	26516	Wex Bank	\$ 885.48	Authority Vehicle Fuel, 5/26

California Joint Powers Insurance Authority
Warrant Register
From: 6/1/2026 to 6/30/2026

Bank	Date	Check Number	Payee	Amount	Description
	6/11/2026	EFT1011952	Manning and Kass, Ellrod, Ramirez, Trester LLP	\$ 840.00	Legal service, 4/26
	6/11/2026	EFT1011953	Equation Technologies, Inc.	\$ 400.00	Accounting software support, 5/26
	6/11/2026	EFT1011954	Jonathan Louis Crowe	\$ 19,450.00	Self produced content
	6/11/2026	Multiple	Executive Committee Members	\$ 3,150.00	Executive Committee special meeting, 6/9/26; Legislative Ad Hoc Committee, 6/4/26, Executive Committee: Budget Committee meeting, 6/3/26
	6/11/2026	EFT1011956	Eduardo Armando Montez	\$ 281.75	Instructor fees training workshop, 5/8/26
	6/11/2026	EFT1011957	Harmon.ie Nxt Corp.	\$ 1,080.00	Harmon.ie subscription license, 7/2/26 - 7/1/27
	6/11/2026	EFT1011958	Harbinger Horizon	\$ 5,741.02	Instructor training workshop fees, 5/12/26 - 5/14/26
	6/11/2026	EFT1011959	The Briefing Room LLC	\$ 101.44	Annual subscription 5/13/26 - 6/30/26
	6/11/2026	EFT1011960	Grazyna Buchowiecki	\$ 13,325.00	Accounting consulting, 3/10/26 - 4/29/26
	6/11/2026	EFT1011962	Computer Science Corporation Tribridge Holdings LLC	\$ 2,500.00	LMS support
	6/11/2026	EFT1011968	Cooperative Personnel Services	\$ 24,750.00	Self produced content
	6/11/2026	EFT1011969	Tripepi Smith & Associates, Inc.	\$ 2,131.25	Instructor fees Academy training fees, 5/26
	6/11/2026	EFT1011970	Disability Access Consultants, LLC	\$ 53,550.00	ADA survey, 5/26
	6/11/2026	EFT1011971	California JPIA Employee	\$ 279.81	Business expense reimbursement
	6/11/2026	EFT1011972	Forma Health and Performance Inc.	\$ 62,800.00	Instructor training workshop fees, 2/26 - 4/26
	6/11/2026	EFT1011973	SSMD Holdings, LLC	\$ 1,551.20	Instructor training workshop fees, 5/14/26
	6/11/2026	EFT1011976	Irwindale	\$ 240.00	Training workshop meal reimbursement, 5/21/26
	6/11/2026	EFT1011977	Fountain Valley	\$ 90.00	Training workshop meal reimbursement, 6/2/26
	6/12/2026	20260612	American Express	\$ 344,450.26	Business expenses
	6/18/2026	26517	Azusa	\$ 90.00	Training workshop meal reimbursements, 5/11/26
	6/18/2026	26518	Bell Gardens	\$ 125.00	Training workshop meal reimbursements, 5/7/26
	6/18/2026	26519	Big Bear Lake	\$ 190.00	Training workshop meal reimbursements, 5/14/26
	6/18/2026	Multiple	Retired California JPIA employees	\$ 15,174.00	Medicare Part B 2nd quarter payment
	6/18/2026	26522	Dana Point	\$ 75.00	Training workshop meal reimbursements, 5/14/26
	6/18/2026	26523	Grand Terrace	\$ 210.00	Training workshop meal reimbursements, 5/12/26
	6/18/2026	26524	Hermosa Beach	\$ 630.00	Training workshop meal reimbursements, 5/18/26
	6/18/2026	26525	Imperial	\$ 1,500.00	Training SES workshop meal reimbursement, 5/26
	6/18/2026	26526	Infinity Technologies	\$ 96,197.74	Cyber Incident Forensics, 12/25 and 2/26
	6/18/2026	26527	Irwindale	\$ 320.00	Training workshop meal reimbursements, 5/11/26
	6/18/2026	26528	La Mirada	\$ 1,170.00	Training workshop meal reimbursements, 5/15/26 and 5/16/26
	6/18/2026	26529	La Quinta	\$ 930.00	Training workshop meal reimbursements, 5/13/26 and 5/14/26
	6/18/2026	26530	La Verne	\$ 690.00	Training workshop meal reimbursements, 5/12/26
	6/18/2026	26531	Lakewood	\$ 360.00	Training workshop meal reimbursements, 5/14/26
	6/18/2026	26532	Lemon Grove	\$ 205.00	Training workshop meal reimbursements, 5/13/26
	6/18/2026	26533	Monrovia	\$ 1,980.00	Training SES workshop meal reimbursement, 5/26
	6/18/2026	26534	Mullen Coughlin LLC	\$ 4,831.00	Cyber incident, cyber coaching, 4/26
	6/18/2026	26535	NATEC International, Inc.	\$ 3,720.00	Instructor training workshop fees, 5/6/26 and 5/20/26
	6/18/2026	26536	Norwalk	\$ 165.00	Training workshop meal reimbursements, 5/12/26 and 5/13/26
	6/18/2026	26537	Paramount	\$ 150.00	Training workshop meal reimbursements, 5/13/26
	6/18/2026	26538	Port Hueneme	\$ 120.00	Training workshop meal reimbursements, 5/13/26
	6/18/2026	26539	Q Document Solutions Inc	\$ 747.82	Xerox printer meter, 6/26
	6/18/2026	26541	Rossmoor Community Service District	\$ 390.00	Training workshop meal reimbursements, 5/15/26
	6/18/2026	26542	ROTH STAFFING COMPANIES, LP	\$ 5,197.50	Liability program Temp support, 5/17/26 - 6/7/26
	6/18/2026	26543	San Clemente	\$ 145.00	Training workshop meal reimbursements, 5/12/26
	6/18/2026	26544	Santa Fe Springs	\$ 780.00	Training workshop meal reimbursements, 5/16/26
	6/18/2026	26545	Sedgwick Claims Management Services Inc.	\$ 4,069.16	Instructor training workshop fees, 4/30/26
	6/18/2026	26546	Signal Hill	\$ 450.00	Training workshop meal reimbursements, 5/14/26
	6/18/2026	26547	Smart System Technologies, Inc.	\$ 329.70	Security system service, 6/26
	6/18/2026	26548	Stanton	\$ 350.00	Training workshop meal reimbursements, 5/14/26
	6/18/2026	26549	Town of Apple Valley	\$ 240.00	Training workshop meal reimbursements, 5/14/26 and 5/15/26
	6/18/2026	26550	United Elevator Company	\$ 3,800.00	Facility maintenance, 5 year Elevator load test
	6/18/2026	EFT1011985	Burke, Williams & Sorensen, LLP	\$ 21,544.00	Curriculum development; Employment Hotline, 3/26; Legal service, 4/26
	6/18/2026	EFT1011986	FedEx Office	\$ 2,719.85	Academy print supplies
	6/18/2026	EFT1011987	JW Software, Inc.	\$ 20,690.00	FileHandler claims administration license fees maintenance & support, 5/26 - 7/26
	6/18/2026	EFT1011988	Paige McHale Gushchin	\$ 9,885.00	Instructor training workshop fees, 4/26 and 5/26
	6/18/2026	EFT1011989	Jonathan Louis Crowe	\$ 42,100.00	Self produced content
	6/18/2026	EFT1011990	USMHE LLC	\$ 5,720.00	Instructor training workshop fees, 5/12/26 and 5/14/26
	6/18/2026	EFT1011991	OC CPR Training	\$ 48,691.94	Instructor training workshop fees, 5/17/26 - 5/30/26

California Joint Powers Insurance Authority
Warrant Register
From: 6/1/2026 to 6/30/2026

Bank	Date	Check Number	Payee	Amount	Description
	6/18/2026	EFT1011992	United Site Services of California, Inc.	\$ 193.96	Big Sur construction light pole, 7/26
	6/18/2026	EFT1011993	Cooperative Personnel Services	\$ 39,600.00	Curriculum development
	6/18/2026	EFT1011994	Kinetic Personnel Group	\$ 3,274.29	Liability program Temp support, 5/7/26 - 6/7/26
	6/18/2026	EFT1011995	Forrest L. Story	\$ 1,862.50	Instructor training workshop fees, 5/7/26
	6/18/2026	EFT1011996	Jack Nadel Inc.	\$ 387.77	Marketing supplies
	6/18/2026	EFT1011997	OSTS, Inc	\$ 8,704.92	Instructor training workshop fees, 5/7/26 - 5/21/26
	6/18/2026	EFT1011998	Wilmes LLC	\$ 3,633.75	Curriculum development; Instructor training workshop fees, 5/21/26
	6/18/2026	EFT1011999	Hanson Bridgett LLP	\$ 1,830.00	Curriculum development
	6/18/2026	EFT1012000	Steven F. Albrecht	\$ 4,957.90	Instructor training workshop fees, 5/18/26 - 5/28/26
	6/18/2026	EFT1012001	Constangy, Brooks, Smith & Prophete LLP	\$ 1,767.00	Cyber incident, cyber coaching, 5/26
	6/18/2026	EFT1012002	Tripepi Smith & Associates, Inc.	\$ 9,850.00	Monthly retainer, 6/26
	6/18/2026	EFT1012003	M2C, Inc.	\$ 29,221.06	Supervisors Essential Skills training, 5/26
	6/18/2026	EFT1012004	Juve Creative, Inc.	\$ 42,053.00	May Marketing and Graphic Design
	6/18/2026	EFT1012005	Triden Group Corporation	\$ 6,375.00	Cyber Assessment, 5/26
	6/18/2026	EFT1012006	Protelligent, Inc.	\$ 8,271.07	License and Renewal, 7/26
	6/18/2026	EFT1012007	34th Street, Inc.	\$ 11,035.00	Instructor training workshop fees, 3/12/26 - 4/16/26
	6/18/2026	EFT1012008	Ergo Solutions, Inc.	\$ 2,115.29	Instructor training workshop fees, 6/2/26
	6/18/2026	EFT1012009	Harbinger Horizon	\$ 9,594.78	Instructor training workshop fees, 5/27/26 and 6/4/26
	6/18/2026	EFT1012010	Austin Byrne Conley	\$ 4,289.62	Legal service, 5/26
	6/18/2026	EFT1012011	Dychelon LLC	\$ 32,100.72	Instructor training workshop fees, 5/11/26 - 5/22/26
	6/18/2026	EFT1012012	Sharonda Bishop	\$ 48,089.14	SES training, 4/26 and 5/26
	6/18/2026	EFT1012013	Robert Half Inc	\$ 7,920.00	Finance temp services, 6/5/26 and 6/12/26
	6/18/2026	EFT1012014	Voltaic Construction LLC	\$ 46,514.40	Redwood building improvement, solar panels
	6/18/2026	EFT1012015	SSMD Holdings, LLC	\$ 4,938.18	Instructor training workshop fees, 5/19/26 and 5/21/26
	6/18/2026	Multiple	California JPIA Employees	\$ 719.23	Business expense reimbursement
	6/18/2026	EFT1012018	Public Agency Retirement Services	\$ 1,000.00	Employee REP fee, 4/26; Retirement REP admin fee, 4/26
	6/18/2026	EFT1012019	Independent Consulting & Risk Management Services, LLC	\$ 4,000.00	Operations consulting and special projects, 5/26
	6/18/2026	EFT1012020	Charles Schwab	\$ 1,341.11	401 A Contribution, 6/17/26
	6/18/2026	EFT1012021	6745031200 PARS/CJPIA	\$ 2,196.80	PARS Excess benefit contribution, 5/30/26 - 6/12/26
	6/22/2026	EFT1012034	Bedford Falls Insurance Services, Inc.	\$ 124,031.50	LTF Excess broker fee, 3 of 3
	6/23/2026	EFT1012035	Western A/V	\$ 12,947.79	Big Sur AV engineering and drafting; California room AV upgrade phase 2
	6/23/2026	EFT1012036	Santa Clarita	\$ 3,203.85	ELP Trust account transfer
	6/25/2026	26551	Big Bear Lake	\$ 310.00	Training workshop meal reimbursement, 5/19/26
	6/25/2026	26552	Brawley	\$ 495.00	Training workshop meal reimbursements, 5/19/26
	6/25/2026	26553	Calabasas	\$ 425.00	Training workshop meal reimbursements, 5/19/26 and 5/20/26
	6/25/2026	26554	Cerritos	\$ 260.00	Training workshop meal reimbursement, 5/20/26
	6/25/2026	26555	Chino Hills	\$ 535.00	Training workshop meal reimbursements, 5/28/26
	6/25/2026	26556	Fountain Valley	\$ 390.00	Training workshop meal reimbursement, 5/20/26
	6/25/2026	26557	Goleta	\$ 80.00	Training workshop meal reimbursement, 5/14/26
	6/25/2026	26558	Graves & King LLP	\$ 1,500.00	Legal service, 4/26
	6/25/2026	26559	Indio	\$ 450.00	Training workshop meal reimbursement, 6/15/26
	6/25/2026	26560	La Mirada	\$ 70.00	Training workshop meal reimbursement, 5/21/26
	6/25/2026	26561	Monrovia	\$ 65.00	Training workshop meal reimbursement, 5/21/26
	6/25/2026	26562	Moorpark	\$ 310.00	Training workshop meal reimbursement, 5/20/26
	6/25/2026	26563	Mullen Coughlin LLC	\$ 1,814.00	Cyber incident, cyber coaching, 4/26
	6/25/2026	26564	On Site Fire Protection, LLC	\$ 550.00	Fire extinguisher maintenance
	6/25/2026	26565	Paso Robles	\$ 240.00	Critical Incident Response and Support
	6/25/2026	26566	Pismo Beach	\$ 170.00	Training workshop meal reimbursement, 5/7/26
	6/25/2026	26567	Pitney Bowes Bank Inc	\$ 526.82	Meter mail postage
	6/25/2026	26568	Rosemead	\$ 240.00	Training workshop meal reimbursements, 5/19/26
	6/25/2026	26569	ROTH STAFFING COMPANIES, LP	\$ 1,800.00	Liability program Temp support, 6/14/26
	6/25/2026	26570	San Gabriel	\$ 645.00	Training workshop meal reimbursements, 5/27/26
	6/25/2026	26571	San Juan Capistrano	\$ 20.00	Training workshop meal reimbursement, 4/30/26
	6/25/2026	26572	Santa Clarita	\$ 370.00	Training workshop meal reimbursements, 5/20/26
	6/25/2026	26573	Sedgwick Claims Management Services Inc.	\$ 6,388.98	Risk Management Evaluation, 4/26; Risk Tech program, 4/26
	6/25/2026	26574	South El Monte	\$ 110.00	Training workshop meal reimbursement, 5/20/26
	6/25/2026	26575	Town of Apple Valley	\$ 20.00	Training workshop meal reimbursement, 5/14/26
	6/25/2026	EFT1012037	Ardurra Group, Inc.	\$ 181.03	Land Movement Toolkit Development, 4/26

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Bank	Date	Check Number	Payee	Amount	Description
	6/25/2026	EFT1012038	Computer Science Corporation Tribridge Holdings LLC	\$ 16,279.20	LMS development
	6/25/2026	Multiple	California JPIA Employees	\$ 1,971.33	Business expense reimbursement
	6/25/2026	EFT1012040	Constangy, Brooks, Smith & Prophete LLP	\$ 6,093.00	Cyber incident, cyber coaching, 4/26
	6/25/2026	EFT1012041	Athens Insurance Service Inc.	\$ 592,513.16	Liability Program Claims Administration Fee, 5/26; WC Claims administration fee, 6/26
	6/25/2026	EFT1012042	Collins + Collins, LLP	\$ 2,013.80	Instructor training workshop fees, 5/5/26; Legal services, 5/26
	6/25/2026	EFT1012043	Juve Creative, Inc.	\$ 68.85	May Marketing and Graphic Design
	6/25/2026	EFT1012044	Jennifer L. Curtis	\$ 5,229.13	Instructor training workshop fees, 5/28/26; Curriculum development
	6/25/2026	EFT1012045	Embark Safety LLC	\$ 5,332.35	Driver monitoring service, 5/26
	6/25/2026	EFT1012046	Citrin Cooperman Advisors LLC	\$ 66,128.61	CRM support, 5/26
	6/25/2026	EFT1012047	Elements Architecture Inc.	\$ 36,730.00	Big Sur Building design
	6/25/2026	EFT1012049	Health and Human Resource Center Inc	\$ 62.64	Employee Assistance program, 7/26
	6/25/2026	Multiple	Executive Committee Members	\$ 11,212.54	Executive Committee meeting, 6/17/26; Risk Managers Committee meeting, 6/15/26; Finance Officers Committee meeting, 6/11/26
	6/25/2026	EFT1012051	Harbinger Horizon	\$ 6,147.40	Instructor training workshop fees, 6/8/26 and 6/11/26
	6/25/2026	EFT1012053	Kinetic Personnel Group	\$ 812.00	Liability program Temp support, 6/14/26
	6/25/2026	EFT1012065	Robert Half Inc	\$ 2,970.00	Finance temp services, 6/19/26
	6/25/2026	EFT1012066	La Verne	\$ 80,910.77	ELP Trust account transfer
	6/29/2026	26576	Aliso Viejo	\$ 330.00	Training workshop meal reimbursement, 5/20/26
	6/29/2026	26577	Azusa	\$ 375.00	Training workshop meal reimbursement, 6/3/26 - 6/11/26
	6/29/2026	26578	Bell Gardens	\$ 155.00	Training workshop meal reimbursement, 6/11/26
	6/29/2026	26579	Bellflower	\$ 300.00	Training workshop meal reimbursement, 5/11/26
	6/29/2026	26580	Big Bear City Community Services District	\$ 740.00	Training workshop meal reimbursement, 5/14/26 - 6/4/26
	6/29/2026	26581	Big Bear Lake	\$ 1,445.00	Training workshop meal reimbursement, 6/3/26 - 6/23/26
	6/29/2026	26582	Brawley	\$ 1,485.00	Training workshop meal reimbursement, 6/8/26 - 6/12/26
	6/29/2026	26583	Calabasas	\$ 630.00	Training workshop meal reimbursement, 6/4/26
	6/29/2026	26584	Camarillo	\$ 2,490.00	Training workshop meal reimbursement, 5/26/26 - 6/11/26
	6/29/2026	26585	Cerritos	\$ 140.00	Training workshop meal reimbursement, 6/9/26
	6/29/2026	26586	Chino Hills	\$ 2,520.00	Training workshop meal reimbursement, 5/30/26 - 6/11/26
	6/29/2026	26587	Claremont	\$ 510.00	Training workshop meal reimbursement, 5/27/26 - 6/6/26
	6/29/2026	26588	Dana Point	\$ 720.00	Training workshop meal reimbursement, 6/18/26 and 6/20/26
	6/29/2026	26589	Diamond Bar	\$ 240.00	Training workshop meal reimbursement, 6/20/26
	6/29/2026	26590	Foothill Transit	\$ 275.00	Training workshop meal reimbursement, 5/13/26 and 6/2/26
	6/29/2026	26591	Fountain Valley	\$ 1,070.00	Training workshop meal reimbursement, 5/26/26 - 6/16/26
	6/29/2026	26592	Hermosa Beach	\$ 660.00	Training workshop meal reimbursement, 6/10/26
	6/29/2026	26593	La Mirada	\$ 75.00	Training workshop meal reimbursement, 5/28/269
	6/29/2026	26594	La Quinta	\$ 265.00	Training workshop meal reimbursement, 6/10/26 and 6/17/26
	6/29/2026	26595	La Verne	\$ 1,980.00	Training workshop meal reimbursement, 5/26/26 - 6/17/26
	6/29/2026	26596	Laguna Hills	\$ 480.00	Training workshop meal reimbursement, 6/11/26
	6/29/2026	26597	Lakewood	\$ 260.00	Training workshop meal reimbursement, 6/10/26
	6/29/2026	26598	Mammoth Lakes	\$ 630.00	Training workshop meal reimbursement, 6/8/26 - 6/23/26
	6/29/2026	26599	Mission Viejo	\$ 795.00	Training workshop meal reimbursement, 6/8/26 and 6/12/26
	6/29/2026	26600	Monrovia	\$ 55.00	Training workshop meal reimbursement, 6/1/26
	6/29/2026	26601	Moorpark	\$ 630.00	Training workshop meal reimbursement, 6/7/26
	6/29/2026	26602	Morro Bay	\$ 360.00	Training workshop meal reimbursement, 6/3/26 and 6/4/26
	6/29/2026	26603	Norwalk	\$ 550.00	Training workshop meal reimbursement, 6/2/26 and 6/3/26
	6/29/2026	26604	Pacific Grove	\$ 1,650.00	Training workshop meal reimbursement, 6/1/26 - 6/3/26
	6/29/2026	26605	Paramount	\$ 35.00	Training workshop meal reimbursement, 6/17/26
	6/29/2026	26606	Paso Robles	\$ 390.00	Training workshop meal reimbursement, 6/3/26
	6/29/2026	26607	PEAC Solutions	\$ 2,490.38	Printer lease, 7/26
	6/29/2026	26608	Port Hueneme	\$ 50.00	Training workshop meal reimbursement, 6/17/26
	6/29/2026	26609	Poway	\$ 450.00	Training workshop meal reimbursement, 6/6/26
	6/29/2026	26610	Rossmoor Community Service District	\$ 100.00	Training workshop meal reimbursement, 6/5/26 and 6/19/26
	6/29/2026	26611	San Clemente	\$ 275.00	Training workshop meal reimbursement, 6/2/26 and 6/4/26
	6/29/2026	26612	San Dimas	\$ 120.00	Training workshop meal reimbursement, 6/11/26
	6/29/2026	26613	San Gabriel	\$ 655.00	Training workshop meal reimbursement, 6/13/26 and 6/23/26
	6/29/2026	26614	San Marino	\$ 840.00	Training workshop meal reimbursement, 6/1/26
	6/29/2026	26615	Santa Clarita	\$ 1,515.00	Training workshop meal reimbursement, 6/15/26, 6/16/26, and 6/18/26
	6/29/2026	26616	Santa Fe Springs	\$ 1,820.00	Training workshop meal reimbursement, 5/22/26 - 6/3/26
	6/29/2026	26617	Santa Paula	\$ 1,095.00	Training workshop meal reimbursement, 5/21/26, 5/22/26, and 6/10/26

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Bank	Date	Check Number	Payee	Amount	Description
	6/29/2026	26618	Seaside	\$ 540.00	Training workshop meal reimbursement, 6/10/26 and 6/11/26
	6/29/2026	26619	Signal Hill	\$ 1,350.00	Training workshop meal reimbursement, 4/9/26 and 6/4/26 - 6/11/26
	6/29/2026	26620	South El Monte	\$ 685.00	Training workshop meal reimbursement, 6/4/26 - 6/18/26
	6/29/2026	26621	Town of Apple Valley	\$ 5,070.00	Training workshop meal reimbursement, 5/21/26 - 6/16/26
	6/29/2026	26622	Walnut	\$ 270.00	Training workshop meal reimbursement, 6/13/26
	6/29/2026	26623	Wex Bank	\$ 685.17	Authority Vehicle Fuel, 6/26
	6/29/2026	EFT1012067	GRAMMARLY.COM	\$ 7,140.00	Grammarly subscription, 4/8/26 - 4/7/27
	6/29/2026	EFT1012068	U.S. Bancorp Asset Management, Inc.	\$ 16,822.53	Investment management fee, 5/26
	6/29/2026	EFT1012069	California JPIA Employee	\$ 287.47	Business expense reimbursement
	6/29/2026	EFT1012070	Kroll Associates, Inc	\$ 5,000.00	Cyber Incident Forensics, 6/26
	6/29/2026	EFT1012071	Cybereason Inc.	\$ 113.75	Cyber incident forensics, 5/26
	6/29/2026	EFT1012072	Sontiq, Inc	\$ 9,158.11	Cyber incident forensics, 5/26
	6/29/2026	EFT1012073	Jack Nadel Inc.	\$ 10,914.49	Marketing supplies
	6/29/2026	EFT1012074	OC CPR Training	\$ 84,631.50	Instructor training workshop fees, 5/31/26 - 6/13/26
	6/29/2026	EFT1012075	Sharonda Bishop	\$ 13,166.30	SES training workshop, 6/26
	6/29/2026	EFT1012076	Paylocity	\$ 140.00	FSA & Cobra administration fees, 6/26
	6/29/2026	EFT1012077	6746019200 PARS/GASB 75	\$ 600,000.00	GASB 75 2025-26 Funding
	6/29/2026	EFT1012078	Guy Carpenter & Company, LLC	\$ 170,150.00	Liability & Workers Compensation program, broker fee payment 1 of 4 and 2 of 4
	6/29/2026	EFT1012079	SSMD Holdings, LLC	\$ 4,152.65	Instructor training workshop fees, 6/2/26 and 6/9/26
	6/29/2026	20260629	Chase Bank	\$ 18,351.25	Business expenses
	6/30/2026	EFT1012080	La Verne	\$ 6,055.34	ELP Trust account transfer
	6/30/2026	EFT1012081	West Covina	\$ 790.00	ELP Trust account transfer
			Voided - California JPIA Checks	\$ (17,699.36)	Disbursement Account Voids
			DISBURSEMENT TOTAL	\$ 4,086,523.89	

GENERAL

6/2/2026	1003300469	PERS HB	\$ 106,360.48	Medical Premium, 6/26
6/15/2026	1003310580	California Public Employees' Retirement System	\$ 25,513.95	PERS Contribution Classic 5/16/26 - 5/29/26
6/15/2026	1003310581	California Public Employees' Retirement System	\$ 25,060.01	PERS Contribution Classic 5/2/26 - 5/15/26
6/15/2026	1003310582	California Public Employees' Retirement System	\$ 16,277.53	PERS Contribution PEPRA 5/16/26 - 5/29/26
6/15/2026	1003310583	California Public Employees' Retirement System	\$ 15,664.95	PERS Contribution PEPRA 5/2/26 - 5/15/26
6/17/2026	1003312354	California Public Employees' Retirement System	\$ 24,349.93	PERS Contribution Classic 5/30/26 - 6/12/26
6/17/2026	1003312355	California Public Employees' Retirement System	\$ 15,794.27	PERS Contribution Classic Retro 12/16/25 - 5/29/26
6/17/2026	1003312356	California Public Employees' Retirement System	\$ 1,311.47	PERS Contribution Classic Retro 12/6/25 - 5/29/26
6/17/2026	1003312357	California Public Employees' Retirement System	\$ 1,123.61	PERS Contribution PEPRA 5/30/26 - 6/12/26
		GENERAL TOTAL	\$ 231,456.20	

IMPREST ACCOUNTS DISBURSEMENTS

California JPIA WC	\$ 2,538,312.45	WC claims reimbursement
ACCT# XXX-XXX5168		Ck# 203537-206685
California JPIA EWC	\$ 53,061.48	Excess WC claims reimbursement
ACCT# XXX-XXX5184		Ck# 10497-10561
California JPIA CCCSIF Workers	\$ 9,873.70	CCCSIF WC claims reimbursement
ACCT# XXX-XXX5176		Ck# 3475-3517
California JPIA Liability	\$ 24,450,496.97	Liability claims reimbursement
ACCT# XXX-XXX3224		Ck# 15894-16413
California JPIA Excess Liability	\$ 789,241.75	Excess Liability claims reimbursement
ACCT# XXX-XXX9247		Ck# 1587-1626
California JPIA Property	\$ 2,596,920.47	Property claims reimbursement
ACCT# XXX-XXX5066		Ck# 9256-9313
California JPIA Payroll	\$ 3,275.84	Paylocity service fee, 6/26
ACCT# XXX-XXX2794		
California JPIA Payroll	\$ 3,408.23	FSA reimbursement
ACCT# XXX-XXX2794		June 1, 2026 - June 30, 2026
California JPIA Payroll	\$ 217,257.01	Payroll account reimbursement for pay period
ACCT# XXX-XXX2794		Wednesday, June 3, 2026

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Bank	Date	Check Number	Payee	Amount	Description
			California JPIA Payroll ACCT# XXX-XXX2794	\$ 60,098.43	Payroll account reimbursement for pay period Thursday, June 4, 2026
			California JPIA Payroll ACCT# XXX-XXX2794	\$ 27,732.60	Empower Trust Company, LLC, retirement contribution, 6/3/26 EFT# 1429674820
			California JPIA Payroll ACCT# XXX-XXX2794	\$ 225,490.65	Payroll account reimbursement for pay period Wednesday, June 17, 2026
			California JPIA Payroll ACCT# XXX-XXX2794	\$ 27,733.78	Empower Trust Company, LLC, retirement contribution, 6/17/26 EFT# 1435163335
			Voided - California JPIA Checks	\$ (173,133.73)	All Imprest Account
			IMPREST ACCOUNTS DISBURSEMENTS TOTAL	\$ 30,829,769.63	
			GRAND TOTAL	\$ 35,147,749.72	

In accordance with Article VII, of the Bylaws of the California Joint Powers Insurance Authority, the Chief Executive Officer hereby certifies to the accuracy of the demands and to the availability of funds for payment thereof.

Alexander Smith, Chief Executive Officer