



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

AGENDA

EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

REGULAR MEETING

September 17, 2026

5:30 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 August 26, 2026 Regular Meeting

2. RECEIVE AND FILE

Treasurer's Monthly Compliance Reports for July 2026

3. RESOLUTION 26-2

Publicly Available Salary and Pay Schedule

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF
THE CALIFORNIA JOINT POWERS INSURANCE**

AUTHORITY, STATE OF CALIFORNIA, APPROVING
AND ADOPTING A PUBLICLY AVAILABLE SALARY
AND PAY SCHEDULE AS REQUIRED BY THE
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT
SYSTEM

REPORTS AND RECOMMENDATIONS

- | | |
|---------------------------------|---|
| 4. INFORMATIONAL | Legislative Advocacy Update |
| 5. APPROVAL | Biennial Review of the California JPIA Conflict of Interest Code |
| 6. RESOLUTION
NO. 2026-09 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 \$59,160,043.73. |

ADJOURNMENT

To a meeting on October 28, 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=mXqHcU5Mb0QoBaGHmVTv7EcYHkpB.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: September 14, 2026

Posted: September 14, 2026

s/Veronica Ruiz
Veronica Ruiz, MMC
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 14th day of September, 2026.

By: Veronica Ruiz, MMC, Agency Clerk

CALIFORNIA JPIA

MINUTES

EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS

REGULAR MEETING

August 26, 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 5:37 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:

Ray Marquez (*Teleconference*)
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

STAFF:

Alex Smith, Chief Executive Officer
Olga Berdial, Communications Director
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
Ben Rodriguez, Technology Projects Manager
Veronica Ruiz, Agency Clerk
Jeff Rush, Workers' Compensation Program Manager (*Teleconference*)
Nikki Salas, Chief Administrative Officer
Ryan Thomas, Training Manager
Jennifer Torres, Administrative Analyst
Kelly Trainer Policky, Employment Practices Manager (*Teleconference*)
Chris Yanonis, Facilities Specialist
Tracey Yonemura, Administrative Assistant
Paul Zeglovitch, Chief Operating Officer

**ORAL
COMMUNICATIONS**

There were no requests to address the Executive Committee.

CONSENT CALENDAR

President Finlay presented the items appearing on the Consent Calendar.

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

The Consent Calendar included:

- Minutes of July 22, 2026 Regular Meeting
- Treasurer's Monthly Compliance Reports for June 2026
- Local Agency Investment Fund Quarterly Report as of June 30, 2026
- Los Angeles County Pooled Investment Fund Report as of June 30, 2026
- Election Results from July 22, 2026, Annual Board of Directors Meeting

RECEIVE AND FILE
Investment Performance
Review for the Quarter Ended
June 30, 2026

President Finlay presented the Investment Performance Review for the Quarter Ended June 30, 2026 item.

Jason McBride, Finance Director, presented a market update and review of the Authority's investment portfolio for the quarter ended June 30, 2026.

Director Chave moved to receive and file the Investment Performance Review for the Quarter Ended June 30, 2026. The

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

**RESOLUTION
NO. 2026-08 WR**
Warrant Register

President Finlay read, by title only, Resolution No. 2026-08 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
\$13,033,097.84.

Director Waronek moved to waive further reading and adopt Resolution 2026-08 WR. The motion was seconded by Director Santa Ines. The motion carried unanimously by roll call vote.

ADJOURNMENT

President Finlay adjourned the meeting at 5:56 p.m. to the next regular meeting on September 17, 2026, at 5:30 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: September 17, 2026

Subject: Treasurer's Monthly Compliance Report

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

Directly held investments, as of July 31, 2026, totaled \$295.4 million. Cash held in LAIF was \$73.3 million and the money market account balance was \$1.5 million. Cash held in the Los Angeles County Pooled Investment Fund was \$115,418. Cash held in CAMP was \$66.8 million. Altogether, cash and investments totaled \$437.1 million at the end of the month.

The annualized yield to maturity at cost earned by direct investments was 4.16%. Accrual basis earnings were \$1,060,825. The quarter-to-date yield reported by LAIF was 3.84%, and the money market account yield was 3.54%. The Los Angeles County Pooled Investment Fund yielded 3.19% and CAMP yielded 3.81%.

Recommended Action

Receive and file.

<u>Security Type</u>	<u>Par Value</u>	<u>Original Cost</u>	<u>Amortized Cost</u>	<u>Market Value</u>	<u>Longest Maturity</u>	<u>Maximum Allowable Maturity</u>	<u>YTM at Cost</u>
U.S. Treasury	\$92,000,000.00	\$91,390,920.52	\$91,478,654.51	\$89,047,416.34	9.05 Years	10 Years	3.61%
Federal Agency	\$71,163,328.12	\$70,547,238.69	\$71,030,527.97	\$70,456,448.27	6.12 Years	10 Years	4.52%
Medium-Term Corporate Notes	\$87,295,000.00	\$87,186,910.20	\$87,238,244.62	\$86,381,500.16	4.88 Years	5 Years	4.45%
Asset-Backed Securities	\$46,634,491.58	\$46,628,819.15	\$46,629,818.68	\$46,362,017.14	4.79 Years	5 Years	4.15%
Municipal Bonds	\$835,000.00	\$835,000.00	\$835,000.00	\$818,737.54	4.67 Years	5 Years	4.21%
Total Securities	\$297,927,819.71	\$296,588,888.56	\$297,212,245.78	\$293,066,119.45			4.16%
Accrued Interest			\$2,287,375.63	\$2,287,375.63			
Total Portfolio	\$297,927,819.71	\$296,588,888.56	\$299,499,621.41	\$295,353,495.08			
<i>Long-Term Portfolio Subtotal</i>	<i>\$297,927,819.71</i>	<i>\$296,588,888.56</i>	<i>\$297,212,245.78</i>	<i>\$293,066,119.45</i>			<i>4.16%</i>
CAMP-Pool	\$66,796,979.86	\$66,796,979.86	\$66,796,979.86	\$66,796,979.86	1 Day		3.81%
LAIF	\$73,302,879.73	\$73,302,879.73	\$73,302,879.73	\$73,302,879.73	1 Day		3.84%
Money Market Fund	\$1,507,500.04	\$1,507,500.04	\$1,507,500.04	\$1,507,500.04	1 Day		3.54%
LA County Pooled Investment Fund	\$115,418.38	\$115,418.38	\$115,418.38	\$115,418.38	1 Day		3.19%
Total Liquidity	\$141,722,778.01	\$141,722,778.01	\$141,722,778.01	\$141,722,778.01			3.82%
Total Investments	\$439,650,597.72	\$438,311,666.57	\$441,222,399.42	\$437,076,273.09			4.05%

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 \$1,296,417.36 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 July 31, 2026.

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

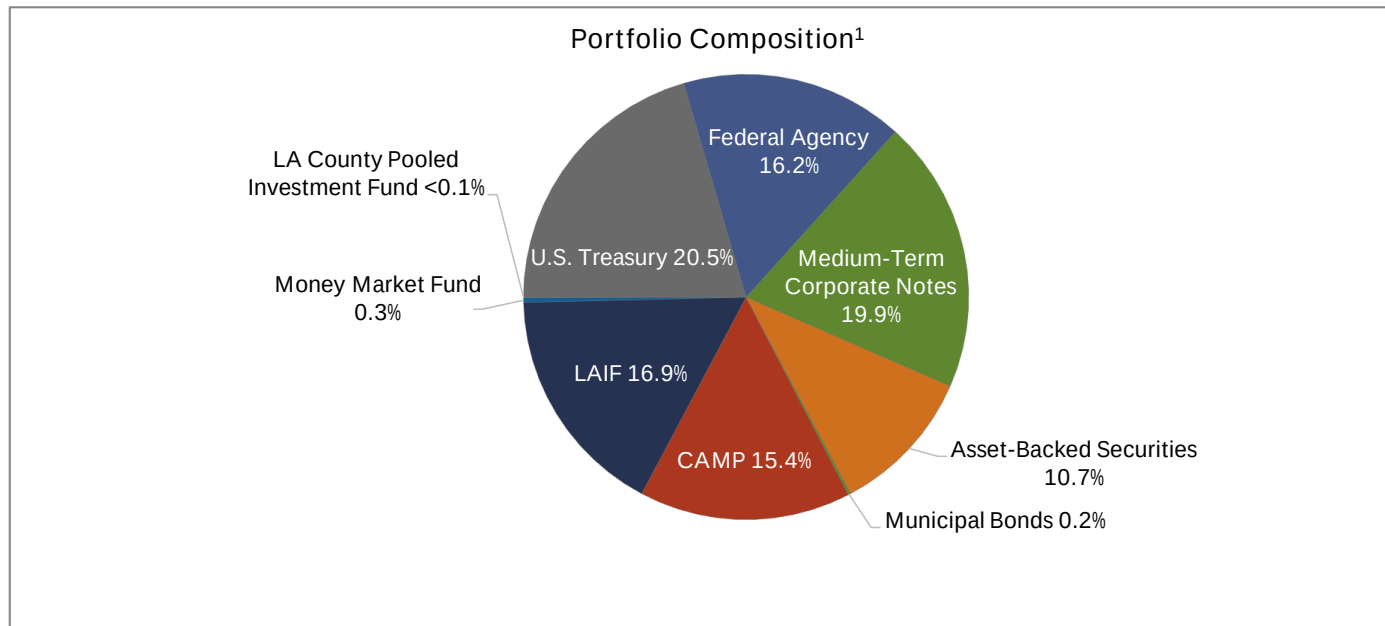
10. The yield for the LA County Pooled Investment Fund is the earnings rate for June. The County reports earnings with a one month lag.

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.

Security Type	Market Value (\$)	% of Portfolio ¹	Permitted by Policy (% or \$)	In Compliance
U.S. Treasury	\$89,047,416.34	20.5%	100%	Yes
Federal Agency	\$70,456,448.27	16.2%	100%	Yes
Medium-Term Corporate Notes	\$86,381,500.16	19.9%	30%	Yes
Asset-Backed Securities	\$46,362,017.14	10.7%	20%	Yes
Municipal Bonds	\$818,737.54	0.2%	5%	Yes
CAMP	\$66,796,979.86	15.4%	100%	Yes
LAIF	\$73,302,879.73	16.9%	\$75,000,000	Yes
Money Market Fund	\$1,507,500.04	0.3%	20%	Yes
LA County Pooled Investment Fund	\$115,418.38	<0.1%	\$30,000,000	Yes
Subtotal Investments	\$434,788,897.46	100.0%		
Accrued Interest	\$2,287,375.63			
Total Investments	\$437,076,273.09			



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

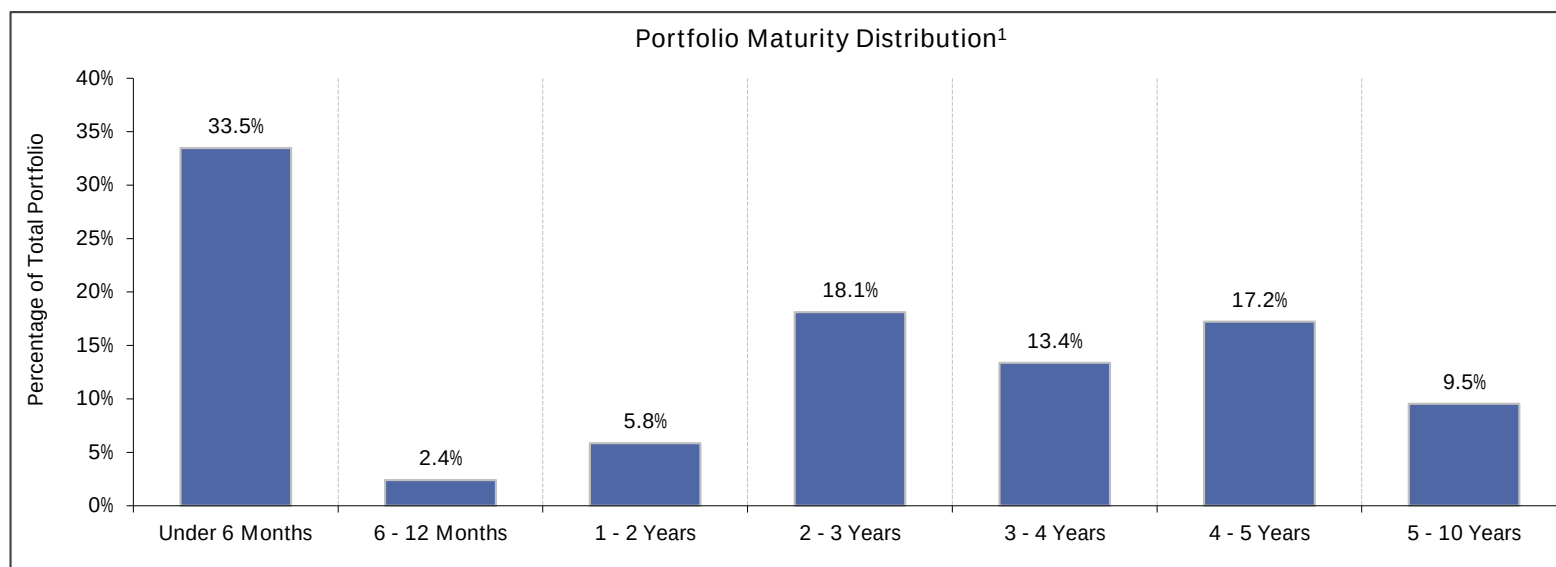
Maturity Distribution¹

July 31, 2026

Under 6 Months	\$146,360,169.46
6 - 12 Months	\$10,463,449.49
1 - 2 Years	\$25,564,365.61
5 - 10 Years	\$41,676,314.28
Totals	\$437,076,273.09

Portfolio Duration²

Effective ³	2.82
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Notes:

- 28.2% 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.
- Duration calculations exclude balances in CAMP, LAIF and the money market fund.
- 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.
- Percentages may not add up to 100% due to rounding.

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

Managed Account Summary Statement

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

CALIFORNIA JOINT POWERS INSURANCE AUTH

Transaction Summary - Managed Account

Opening Market Value	\$295,152,499.13
Maturities/Calls	(3,959,880.52)
Principal Dispositions	(5,500,165.65)
Principal Acquisitions	8,989,103.16
Unsettled Trades	0.00
Change in Current Value	(1,615,436.67)
Closing Market Value	\$293,066,119.45

Cash Transactions Summary - Managed Account

Maturities/Calls	3,000,000.00
Sale Proceeds	5,541,573.10
Coupon/Interest/Dividend Income	971,179.63
Principal Payments	959,880.52
Security Purchases	(9,015,887.23)
Net Cash Contribution	(3,902.49)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	1,012,587.08
Less Purchased Interest Related to Interest/Coupons	(26,784.07)
Plus Net Realized Gains/Losses	228,612.67
Total Cash Basis Earnings	\$1,214,415.68

Cash Balance

Closing Cash Balance **\$1,507,500.06**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	297,212,245.78
Ending Accrued Interest	2,287,336.70
Plus Proceeds from Sales	5,541,573.10
Plus Proceeds of Maturities/Calls/Principal Payments	3,959,880.52
Plus Coupons/Dividends Received	971,179.63
Less Cost of New Purchases	(9,015,887.23)
Less Beginning Amortized Value of Securities	(297,645,559.14)
Less Beginning Accrued Interest	(2,249,944.22)
Total Accrual Basis Earnings	\$1,060,825.14

Managed Account Issuer Summary

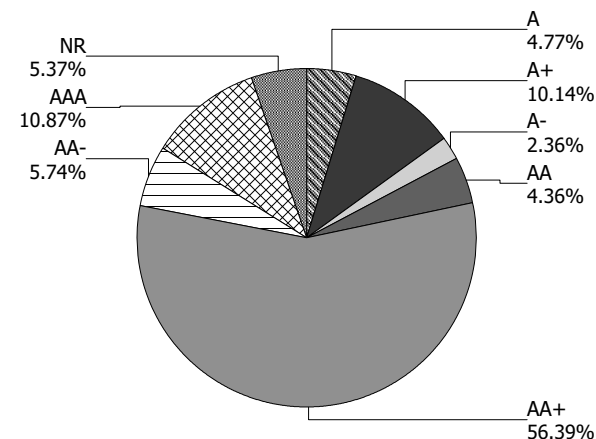
For the Month Ending **July 31, 2026**

CALIFORNIA JOINT POWERS INSURANCE AUTH

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	2,394,177.66	0.82
Ally Auto Receivables Trust	702,380.22	0.24
Alphabet Inc	4,913,778.79	1.68
Amazon.com Inc	4,850,120.00	1.65
American Express Co	1,920,122.05	0.66
AstraZeneca PLC	2,465,584.45	0.84
BA Credit Card Trust	3,964,177.82	1.35
Bank of America Corp	5,327,777.24	1.82
Bank of New York Mellon Corp	2,485,582.81	0.85
BlackRock Inc	291,238.01	0.10
Capital One Financial Corp	2,810,853.25	0.96
Caterpillar Inc	341,544.35	0.12
Charles Schwab Corp	2,394,405.61	0.82
Chase Auto Owner Trust	2,018,812.79	0.69
Cisco Systems Inc	5,032,230.00	1.72
Citigroup Inc	4,595,758.72	1.57
Deere & Co	2,237,185.44	0.76
Depository Trust & Clearing Corp	4,874,475.90	1.66
Eli Lilly & Co	2,376,405.61	0.81
Federal Home Loan Banks	2,377,891.51	0.81
Federal Home Loan Mortgage Corp	60,884,946.73	20.77
Federal National Mortgage Association	7,193,610.03	2.45
Ford Credit Auto Owner Trust	2,602,042.23	0.89
GM Financial Consumer Automobile Receiv	672,222.75	0.23
Home Depot Inc	529,069.65	0.18
Honda Auto Receivables Owner Trust	6,306,839.35	2.15
Hyundai Auto Receivables Trust	5,196,186.44	1.77
JPMorgan Chase & Co	12,569,018.15	4.28
Kenvue Inc	1,812,371.40	0.62
Kubota Credit Owner Trust	1,262,928.24	0.43
Mastercard Inc	4,765,474.32	1.63
Meta Platforms Inc	4,684,190.40	1.60

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

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

CALIFORNIA JOINT POWERS INSURANCE AUTH

Issuer	Market Value of Holdings	Percent
Morgan Stanley	5,153,845.65	1.76
National Rural Utilities Cooperative Fi	1,238,112.50	0.42
Novartis AG	4,440,345.60	1.52
NVIDIA Corp	1,976,943.70	0.67
PACCAR Inc	2,307,866.58	0.79
PepsiCo Inc	2,084,750.77	0.71
Salesforce Inc	2,594,682.75	0.89
State of Hawaii	818,737.54	0.28
State Street Corp	1,293,857.81	0.44
Target Corp	440,735.57	0.15
TotalEnergies SE	3,364,500.69	1.15
Toyota Auto Receivables Owner Trust	5,440,733.10	1.86
United States Treasury	89,047,416.34	30.37
USAA Auto Owner Trust	781,472.21	0.27
Verizon Master Trust	2,957,253.66	1.01
Volkswagen Auto Loan Enhanced Trust	1,193,927.26	0.41
Walmart Inc	1,077,535.80	0.37
Total	\$293,066,119.45	100.00%

Managed Account Detail of Securities Held

For the Month Ending **July 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 09/30/2019 1.625% 09/30/2026	912828YG9	1,760,000.00	AA+	Aa1	01/05/21	01/06/21	1,876,531.25	0.45	9,611.48	1,763,340.60	1,753,868.16
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	1,816.85	862,922.67	846,132.62
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	2,729.35	2,123,895.89	2,104,295.76
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	1,813.25	1,426,204.47	1,371,209.95
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	1,086.96	1,999,002.11	1,902,032.00
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	13,263.12	1,025,235.54	972,852.00
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	2,893.21	267,556.25	265,423.34
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	2,781.93	415,285.51	409,335.78
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	12,109.81	1,025,274.61	959,727.00
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	46,663.12	2,891,566.83	2,833,217.28
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	2,693.17	553,551.15	507,936.49
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	4,983.63	997,990.09	939,919.86
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	5,033.97	1,006,821.03	949,414.00
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	3,167.39	941,993.95	925,422.48

Managed Account Detail of Securities Held

For the Month Ending **July 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 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	73,262.30	5,470,505.07	5,380,812.25
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	2,693.02	272,908.22	270,219.68
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	48,425.39	4,948,898.18	4,859,041.07
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	7,432.38	1,160,922.20	1,143,948.78
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	41,868.75	2,747,821.47	2,680,219.44
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	3,532.89	288,931.05	281,503.87
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	14,009.73	1,144,914.58	1,116,308.45
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	3,709.24	1,994,218.97	1,726,954.00
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	7,003.59	957,984.44	943,412.40
US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2031	91282CJX0	255,000.00	AA+	Aa1	01/30/25	01/31/25	249,919.92	4.38	27.72	251,071.95	250,657.09
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	24,300.35	1,046,311.38	1,019,161.78
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	58,147.25	2,449,418.36	2,438,708.55
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	30,391.98	2,043,318.34	1,997,511.20
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	425,000.00	AA+	Aa1	06/26/26	06/30/26	433,964.84	4.14	4,967.48	433,819.65	428,602.73

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U.S. Treasury Bond / Note											
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	3,880.43	1,040,761.00	1,041,468.75
US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2031	91282CQX2	3,145,000.00	AA+	Aa1	07/20/26	07/21/26	3,118,832.62	4.31	11,280.98	3,118,980.22	3,103,231.25
US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2031	91282CQX2	3,500,000.00	AA+	Aa1	07/16/26	07/17/26	3,474,433.59	4.29	12,554.35	3,474,634.03	3,453,516.50
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	395.13	3,564,002.44	3,475,981.35
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	1,748.64	542,107.71	513,445.20
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	11,578.13	1,736,373.07	1,744,808.00
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	12,492.19	1,883,757.45	1,882,556.00
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	38,884.01	2,916,947.07	2,781,487.50
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	19,533.81	1,499,633.14	1,448,965.50
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	7,475.44	854,224.28	836,564.49
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	21,901.73	2,490,754.69	2,450,987.19
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	39,257.00	4,595,662.49	4,393,186.62
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	29,628.66	1,721,874.42	1,727,768.11
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	8,155.03	1,098,158.75	1,062,026.28

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U.S. Treasury Bond / Note											
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	14,307.07	1,870,800.14	1,863,204.00
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	13,139.14	724,811.51	704,451.93
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	51,662.74	2,910,136.54	2,769,885.82
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	7,868.89	844,546.06	820,714.13
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	13,687.09	1,487,599.65	1,427,545.18
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	25,188.40	1,333,132.97	1,312,959.38
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	17,108.87	1,832,119.72	1,815,740.15
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	51,841.51	2,918,484.44	2,753,526.80
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	4,729.28	515,523.38	509,065.20
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	22,520.38	2,475,805.71	2,424,120.00
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	29,409.53	1,516,139.07	1,452,363.00
Security Type Sub-Total		92,000,000.00					91,390,920.52	3.61	900,647.74	91,478,654.51	89,047,416.34
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	8,890.25	835,000.00	818,737.54
Security Type Sub-Total		835,000.00					835,000.00	4.21	8,890.25	835,000.00	818,737.54

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,999,606.74	AA+	Aa1	05/19/23	05/24/23	1,938,056.34	4.29	5,577.24	1,994,042.29	1,991,526.33
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	3,100,000.00	AA+	Aa1	08/16/23	08/18/23	2,924,171.88	4.94	8,328.67	3,068,277.73	3,080,550.60
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	1,739,989.86	1,745,934.08
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	2,688,882.21	AA+	Aa1	08/17/23	08/22/23	2,514,525.00	4.97	6,984.37	2,648,034.94	2,661,920.79
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	2,462,664.88	AA+	Aa1	09/20/23	09/28/23	2,424,018.29	5.19	9,850.66	2,446,585.90	2,470,695.63
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	1,440,640.91	AA+	Aa1	09/07/23	09/14/23	1,419,096.15	5.01	5,582.48	1,431,654.66	1,442,424.43
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	1,444,804.26	AA+	Aa1	07/19/23	07/27/23	1,444,768.14	4.78	5,751.52	1,444,790.27	1,447,818.12
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	2,994,000.12	AA+	Aa1	07/13/23	07/20/23	3,023,904.19	4.59	12,023.41	3,005,523.70	3,002,985.11
FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6	2,589,544.93	AA+	Aa1	07/18/23	07/31/23	2,545,644.05	4.58	9,002.90	2,572,072.65	2,568,626.58
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	813,206.05	AA+	Aa1	09/19/23	09/28/23	813,201.98	5.27	3,572.69	813,204.45	815,964.44
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	2,980,034.04	3,000,084.00
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	3,150,000.00	AA+	Aa1	10/11/23	10/19/23	3,080,901.60	5.25	12,442.50	3,118,257.17	3,153,225.60
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	2,328,673.06	2,372,927.48
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	2,983,118.70	3,008,661.00

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Federal Agency Commercial Mortgage-Backed Security											
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	1,198,312.85	1,209,234.00
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	1,742,548.15	1,751,090.05
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	1,454,978.02	AA+	Aa1	12/11/23	12/21/23	1,468,564.61	4.79	6,062.41	1,461,791.09	1,464,735.11
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	1,799,222.74	1,791,555.51
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	1,809,361.82	1,797,004.80
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	2,199,022.08	2,204,776.42
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	2,728,529.06	2,723,105.52
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	3,093,991.86	3,094,246.35
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	1,704,015.25	1,718,652.40
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	2,655,082.16	2,648,541.66
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	1,139,324.66	1,120,084.88
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	1,904,920.96	1,884,617.28
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	3,246,615.79	3,243,058.39
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	1,953,274.15	1,963,363.85

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Federal Agency Commercial Mortgage-Backed Security											
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	2,126,090.55	2,076,162.90
Security Type Sub-Total		63,378,328.12					62,903,187.64	4.81	241,670.56	63,336,362.59	63,453,573.31

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	2,437.50	361,825.37	352,106.64
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	6,770.83	1,005,984.09	978,074.00
FANNIE MAE DTD 08/05/2020 0.875% 08/05/2030	3135G05Q2	2,500,000.00	AA+	Aa1	09/02/20	09/03/20	2,471,875.00	0.99	10,694.44	2,488,630.32	2,177,487.50
FANNIE MAE DTD 08/05/2020 0.875% 08/05/2030	3135G05Q2	2,810,000.00	AA+	Aa1	08/05/20	08/06/20	2,795,163.20	0.93	12,020.56	2,804,047.14	2,447,495.95
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	14,738.91	1,033,678.46	1,047,710.87
Security Type Sub-Total		7,785,000.00					7,644,051.05	1.93	46,662.24	7,694,165.38	7,002,874.96

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	385.67	444,930.73	440,735.57
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	440,000.00	A	Aa3	01/26/22	01/28/22	441,416.80	1.98	125.28	440,114.72	435,561.72
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	25,952.68	1,539,944.57	1,553,413.68
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	32,572.50	1,825,594.05	1,812,371.40
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	2,360.88	1,009,412.25	1,020,116.16

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Corporate Note											
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	2,816.69	1,211,401.68	1,217,069.28
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	1,833.33	2,608,044.82	2,594,682.75
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	53,843.63	2,287,908.57	2,307,866.58
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	22,479.17	1,249,017.76	1,238,112.50
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	29,105.27	1,494,566.76	1,518,241.72
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	58,997.17	3,000,000.00	3,077,517.00
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	1,075.16	1,128,597.15	1,129,098.38
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	2,338.06	2,429,519.96	2,424,131.12
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	4,748.33	274,149.56	269,355.35
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	5,093.67	294,731.61	288,944.83
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	5,093.67	294,751.43	288,944.83
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	30,562.00	1,768,466.10	1,733,668.98
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	26,235.62	1,295,000.00	1,293,857.81
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	51,160.76	2,488,689.39	2,465,584.45

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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
Corporate Note											
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	104,409.72	5,104,051.53	5,032,230.00
BLACKROCK 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	5,186.97	289,710.43	291,238.01
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	16,692.00	1,070,786.68	1,076,373.99
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	20,436.00	1,308,898.60	1,317,803.67
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.425% 06/08/2029	57636QBK9	2,405,000.00	A+	Aa3	07/20/26	07/21/26	2,395,836.95	4.57	15,667.57	2,395,920.76	2,391,103.91
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	2,686.25	1,533,531.27	1,534,553.32
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	535,000.00	AA-	Aa3	08/12/24	08/14/24	533,828.35	4.25	10,423.58	534,260.70	529,740.42
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	1,865,000.00	AA-	Aa3	08/13/24	08/14/24	1,867,722.90	4.17	36,336.42	1,866,722.28	1,846,665.19
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	508.28	505,000.00	496,607.41
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	12,228.33	549,328.99	550,197.45
NATIONAL SECS CLEARING (CALLABLE) DTD 05/20/2025 4.700% 05/20/2030	637639AQ8	500,000.00	AA	Aa1	06/26/25	06/27/25	508,390.00	4.32	4,634.72	506,631.42	497,395.50
NATIONAL SECS CLEARING (CALLABLE) DTD 05/20/2025 4.700% 05/20/2030	637639AQ8	4,400,000.00	AA	Aa1	06/26/25	06/27/25	4,473,436.00	4.32	40,785.56	4,458,039.61	4,377,080.40
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	5,211.81	565,000.00	563,682.99
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	1,835,000.00	A-	A2	05/19/26	05/21/26	1,834,082.50	4.76	16,926.86	1,834,128.24	1,830,722.62

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Corporate Note											
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	4,639.11	3,779,600.73	3,721,594.12
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	8,132.61	543,361.59	529,069.65
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	44,662.67	4,548,187.13	4,440,345.60
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	20,773.33	2,403,400.92	2,332,864.80
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	927.99	349,887.64	341,544.35
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	3,079.80	1,450,000.00	1,416,117.85
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	4,237.38	1,999,929.52	1,948,382.84
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	26,499.20	2,120,227.21	2,089,906.00
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	81,458.33	4,982,289.59	4,850,120.00
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	11,539.31	1,097,758.63	1,077,535.80
META PLATFORMS INC (CALLABLE) DTD 05/04/2026 4.550% 05/15/2031	30303MAF9	4,800,000.00	AA-	Aa3	06/03/26	06/04/26	4,772,256.00	4.68	52,780.00	4,773,066.96	4,684,190.40
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636OBL7	955,000.00	A+	Aa3	06/09/26	06/10/26	952,431.05	4.66	6,467.47	952,500.48	944,801.56
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636OBL7	1,445,000.00	A+	Aa3	06/04/26	06/08/26	1,443,844.00	4.62	9,785.86	1,443,874.74	1,429,568.85
NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	2,020,000.00	AA	Aa1	06/15/26	06/18/26	2,016,162.00	4.54	10,857.50	2,016,251.00	1,976,943.70

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Security Type Sub-Total		82,125,000.00					82,012,819.20	4.42	934,754.17	82,067,187.76	81,227,654.51
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	10,136.53	1,020,000.00	1,026,943.14
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	19,676.80	1,981,127.15	1,993,477.86
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	45,457.10	2,169,929.71	2,133,424.65
Security Type Sub-Total		5,170,000.00					5,174,091.00	4.95	75,270.43	5,171,056.86	5,153,845.65
Asset-Backed Security											
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	212,348.46	AAA	NR	11/07/23	11/14/23	212,325.57	5.54	522.85	212,338.24	213,742.74
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	269,961.28	AAA	NR	11/03/23	11/13/23	269,925.77	5.54	664.70	269,944.48	271,426.36
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	1,104,928.43	1,108,001.18
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	132,181.85	NR	Aaa	01/09/24	01/17/24	132,155.27	4.85	267.12	132,168.21	132,530.55
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	2,824,777.39	2,830,633.05
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	1,259,972.95	1,262,928.24
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	784,945.47	781,472.21
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	804,944.47	804,832.56
HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813OAD1	1,920,000.00	AAA	Aaa	08/05/25	08/12/25	1,919,959.87	4.04	2,154.67	1,919,968.24	1,910,442.24

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Asset-Backed Security											
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	704,916.87	702,380.22
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	1,389,883.24	1,384,920.94
VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1	1,205,000.00	NR	Aaa	11/18/25	11/25/25	1,204,797.80	3.92	1,443.32	1,204,828.76	1,193,927.26
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	1,319,886.33	1,308,612.36
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	1,634,785.90	1,621,924.91
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	539,939.00	539,692.20
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	1,489,754.11	1,478,230.49
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	1,769,828.08	1,755,271.83
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	939,925.85	938,732.88
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	794,857.29	787,304.40
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	1,924,776.32	1,920,122.05
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	2,709,960.52	2,694,607.20
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	2,049,679.91	2,023,548.85
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	854,934.88	845,730.09

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Asset-Backed Security											
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	1,544,888.51	1,532,042.09
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	854,878.83	843,383.12
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	819,883.18	813,740.12
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	1,304,773.28	1,293,429.87
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	1,089,965.99	1,080,079.91
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	3,984.67	2,084,942.91	2,074,783.50
TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240OAD7	1,250,000.00	AAA	Aaa	04/14/26	04/21/26	1,249,736.38	4.14	2,294.44	1,249,755.25	1,241,067.50
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	979,942.77	965,960.52
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	2,979,615.58	2,957,253.66
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	5,401.60	2,879,730.03	2,856,176.64
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	4,302.22	2,199,497.41	2,193,085.40
Security Type Sub-Total		46,634,491.58					46,628,819.15	4.15	79,441.31	46,629,818.68	46,362,017.14
Managed Account Sub-Total		297,927,819.71					296,588,888.56	4.16	2,287,336.70	297,212,245.78	293,066,119.45



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For the Month Ending July 31, 2026

CALIFORNIA JOINT POWERS INSURANCE AUTH						
Securities Sub-Total	\$297,927,819.71	\$296,588,888.56	4.16%	\$2,287,336.70	\$297,212,245.78	\$293,066,119.45
Accrued Interest						\$2,287,336.70
Total Investments						\$295,353,456.15

Managed Account Security Transactions & Interest

For the Month Ending **July 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									
BUY										
07/16/26	07/17/26	US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2031	91282CQX2	3,500,000.00	(3,474,433.59)	(6,669.50)	(3,481,103.09)			
07/20/26	07/21/26	US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2031	91282COX2	3,145,000.00	(3,118,832.62)	(7,403.14)	(3,126,235.76)			
07/20/26	07/21/26	MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.425% 06/08/2029	57636OBK9	2,405,000.00	(2,395,836.95)	(12,711.43)	(2,408,548.38)			

Transaction Type Sub-Total				9,050,000.00	(8,989,103.16)	(26,784.07)	(9,015,887.23)			
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INTEREST										
07/01/26	07/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	15,889.64	15,889.64			
07/01/26	07/25/26	FHMS K546 A2 DTD 09/01/2025 4.361% 05/01/2030	3137HN4R6		0.00	7,631.75	7,631.75			
07/01/26	07/25/26	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1		0.00	8,328.67	8,328.67			
07/01/26	07/25/26	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	12,442.50	12,442.50			
07/01/26	07/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	7,067.25	7,067.25			
07/01/26	07/25/26	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	7,046.63	7,046.63			
07/01/26	07/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	10,403.67	10,403.67			
07/01/26	07/25/26	FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8		0.00	5,614.00	5,614.00			
07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	12,102.60	12,102.60			
07/01/26	07/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	9,558.54	9,558.54			
07/01/26	07/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	6,063.30	6,063.30			
07/01/26	07/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	6,996.04	6,996.04			

Managed Account Security Transactions & Interest

For the Month Ending **July 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										
07/01/26	07/25/26	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	12,918.43	12,918.43			
07/01/26	07/25/26	FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5		0.00	11,981.81	11,981.81			
07/01/26	07/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	7,338.33	7,338.33			
07/01/26	07/25/26	FHMS K533 A2 DTD 01/01/2025 4.230% 12/01/2029	3137HHW23		0.00	7,014.75	7,014.75			
07/01/26	07/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	3,595.29	3,595.29			
07/01/26	07/25/26	FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5		0.00	9,765.00	9,765.00			
07/01/26	07/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	11,625.00	11,625.00			
07/01/26	07/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	6,858.00	6,858.00			
07/01/26	07/25/26	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,756.40	4,756.40			
07/01/26	07/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	7,505.90	7,505.90			
07/01/26	07/25/26	FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4		0.00	9,932.43	9,932.43			
07/01/26	07/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	8,793.02	8,793.02			
07/01/26	07/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	5,069.00	5,069.00			
07/01/26	07/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	12,000.00	12,000.00			
07/01/26	07/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	4,226.25	4,226.25			
07/01/26	07/25/26	FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0		0.00	13,725.00	13,725.00			
07/01/26	07/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6		0.00	9,326.58	9,326.58			

Managed Account Security Transactions & Interest

For the Month Ending **July 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										
07/01/26	07/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	5,620.32	5,620.32			
07/08/26	07/08/26	CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031	14913UBH2		0.00	7,262.50	7,262.50			
07/13/26	07/13/26	TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7		0.00	73,171.80	73,171.80			
07/14/26	07/14/26	JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0		0.00	54,821.25	54,821.25			
07/15/26	07/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	6,525.83	6,525.83			
07/15/26	07/15/26	KCOT 2025-1A A3 DTD 02/19/2025 4.670% 06/15/2029	50117FAC5		0.00	4,903.50	4,903.50			
07/15/26	07/15/26	TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240OAD7		0.00	4,302.08	4,302.08			
07/15/26	07/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	4,585.75	4,585.75			
07/15/26	07/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	4,941.83	4,941.83			
07/15/26	07/15/26	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8		0.00	5,286.50	5,286.50			
07/15/26	07/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	1,078.91	1,078.91			
07/15/26	07/15/26	SALESFORCE INC (CALLABLE) DTD 07/12/2021 1.500% 07/15/2028	79466LAH7		0.00	20,625.00	20,625.00			
07/15/26	07/15/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3		0.00	7,471.25	7,471.25			
07/15/26	07/15/26	TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0		0.00	4,760.75	4,760.75			
07/15/26	07/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	6,897.92	6,897.92			
07/15/26	07/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	2,326.50	2,326.50			

Managed Account Security Transactions & Interest

For the Month Ending **July 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										
07/15/26	07/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,550.62	2,550.62			
07/15/26	07/15/26	FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7		0.00	4,404.38	4,404.38			
07/15/26	07/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	2,583.96	2,583.96			
07/15/26	07/15/26	CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0		0.00	9,394.67	9,394.67			
07/15/26	07/15/26	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0		0.00	5,664.00	5,664.00			
07/15/26	07/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	3,095.17	3,095.17			
07/15/26	07/15/26	HART 2025-B A3 DTD 06/11/2025 4.360% 12/17/2029	44935XAD7		0.00	2,924.83	2,924.83			
07/15/26	07/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	4,301.00	4,301.00			
07/15/26	07/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	10,829.17	10,829.17			
07/15/26	07/15/26	TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0		0.00	2,750.25	2,750.25			
07/15/26	07/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	1,395.64	1,395.64			
07/15/26	07/15/26	BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9		0.00	10,128.00	10,128.00			
07/15/26	07/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	5,137.13	5,137.13			
07/15/26	07/15/26	TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7		0.00	4,338.75	4,338.75			
07/15/26	07/15/26	CHAIT 2026-A1 A DTD 05/28/2026 4.400% 05/15/2031	161571JA3		0.00	12,637.78	12,637.78			
07/15/26	07/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	2,856.33	2,856.33			
07/16/26	07/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	593.18	593.18			

Managed Account Security Transactions & Interest

For the Month Ending **July 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										
07/16/26	07/16/26	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	1,926.00	1,926.00			
07/17/26	07/17/26	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5		0.00	76,200.00	76,200.00			
07/17/26	07/17/26	PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1		0.00	34,537.50	34,537.50			
07/20/26	07/20/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2		0.00	9,784.33	9,784.33			
07/20/26	07/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869OAD1		0.00	3,936.33	3,936.33			
07/21/26	07/21/26	HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813QAD1		0.00	6,464.00	6,464.00			
07/21/26	07/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	2,693.25	2,693.25			
07/22/26	07/22/26	BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0		0.00	10,165.65	10,165.65			
07/22/26	07/22/26	JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.995% 07/22/2030	46647PEJ1		0.00	92,782.13	92,782.13			
07/24/26	07/24/26	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2		0.00	60,121.43	60,121.43			
07/24/26	07/24/26	JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6		0.00	27,646.88	27,646.88			
07/25/26	07/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	3,360.50	3,360.50			
07/25/26	07/25/26	CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6		0.00	3,506.17	3,506.17			
07/26/26	07/26/26	BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4		0.00	4,510.00	4,510.00			
07/31/26	07/31/26	US TREASURY N/B DTD 07/31/2024 4.125% 07/31/2031	91282CLD1		0.00	72,703.13	72,703.13			
07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2031	91282CJX0		0.00	5,100.00	5,100.00			

Managed Account Security Transactions & Interest

For the Month Ending **July 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
Transaction Type Sub-Total						0.00	971,179.63	971,179.63			

MATURITY

07/17/26	07/17/26	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	
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Transaction Type Sub-Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	
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PAYDOWNS

07/01/26	07/25/26	FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	8,132.79	8,132.79	0.00	8,132.79	121.63	52.93	
07/01/26	07/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6	67,695.45	67,695.45	0.00	67,695.45	1,147.65	475.95	
07/01/26	07/25/26	FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	20,441.82	20,441.82	0.00	20,441.82	320.79	139.53	
07/01/26	07/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	4,491.33	4,491.33	0.00	4,491.33	291.23	74.55	
07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	5,999.88	5,999.88	0.00	5,999.88	(59.93)	(24.11)	
07/01/26	07/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	5,146.26	5,146.26	0.00	5,146.26	0.03	0.01	
07/01/26	07/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	214.58	214.58	0.00	214.58	(2.00)	(1.04)	
07/01/26	07/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	15,447.49	15,447.49	0.00	15,447.49	475.49	54.30	
07/01/26	07/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	764,033.77	764,033.77	0.00	764,033.77	19.10	7.72	
07/15/26	07/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	32,343.41	32,343.41	0.00	32,343.41	4.25	2.05	
07/15/26	07/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	21,349.73	21,349.73	0.00	21,349.73	2.30	1.05	
07/16/26	07/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	14,584.01	14,584.01	0.00	14,584.01	2.93	1.53	

Transaction Type Sub-Total				959,880.52	959,880.52	0.00	959,880.52	2,323.47	784.47	
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SELL

Managed Account Security Transactions & Interest

For the Month Ending **July 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									
SELL										
07/20/26	07/21/26	HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	3,155,000.00	3,102,090.65	31,164.39	3,133,255.04	125,064.20	(8,816.32)	FIFO
07/20/26	07/21/26	MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	2,500,000.00	2,398,075.00	10,243.06	2,408,318.06	101,225.00	21,753.87	FIFO
Transaction Type Sub-Total				5,655,000.00	5,500,165.65	41,407.45	5,541,573.10	226,289.20	12,937.55	
Managed Account Sub-Total					470,943.01	985,803.01	1,456,746.02	228,612.67	13,722.02	
Total Security Transactions					\$470,943.01	\$985,803.01	\$1,456,746.02	\$228,612.67	\$13,722.02	

CALIFORNIA JPIA

AGENDA REPORT

To: EXECUTIVE COMMITTEE

From: Alexander Smith, Chief Executive Officer

Date: September 17, 2026

Subject: Publicly Available Salary and Pay Schedule

The Authority contracts with the California Public Employees' Retirement System (CalPERS) to provide retirement benefits for its employees. California Code of Regulations, Title 2, Section 570.5 requires governing bodies of local agencies contracting with CalPERS to approve and adopt a publicly available pay schedule in accordance with public meeting laws. Additionally, Title 2, Section 570.5 requires the following:

- 1) Identifies the position title for every employee position;
- 2) Shows the pay rate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
- 3) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
- 4) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
- 5) Indicates an effective date and date of any revisions;
- 6) Is retained by the employer and available for public inspection for not less than five years; and
- 7) Does not reference another document in lieu of disclosing the pay rate.

These CalPERS requirements are intended to enhance the disclosure and transparency of public compensation by requiring that pay rates be listed in a single pay schedule or document.

The Authority's Salary and Pay Schedule contained in Exhibit "A" reflects the following changes adopted in the budget (a) salary range change Chief Operations Officer, Chief Administrative Officer, Employment Practices Manager, and Training Coordinator effective July 1, 2026 (b) the agreed upon cost-of-living increase for all classifications as determined by the meet and confer process effective July 1, 2026, (d) and the addition of the Senior Data Analyst classification.

Recommended Action

It is recommended that the Executive Committee approve and adopt the Authority's Salary and Pay Schedule effective July 1, 2026.

California JPIA

RESOLUTION NO. 26-2

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY, STATE OF CALIFORNIA, APPROVING AND ADOPTING A PUBLICLY AVAILABLE SALARY AND PAY SCHEDULE AS REQUIRED BY THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

WHEREAS, the California Joint Powers Insurance Authority ("Authority") contracts with the California Public Employees' Retirement System ("CalPERS") to provide retirement benefits for its employees; and

WHEREAS, California Code of Regulations, Title 2, Section 570.5 requires governing bodies of local agencies contracting with CalPERS to approve and adopt a publicly available pay schedule in accordance with public meeting laws; and

WHEREAS, the pay schedule must identify each position by title, the individual pay rate amount or ranges for that position, and the time base upon which the amounts are based; and

WHEREAS, the pay schedule is posted at the office of the Authority and is immediately accessible and available for public review from the Authority during normal business hours and is posted on the Authority's website; and

WHEREAS, the Executive Committee of the Authority now desires to adopt a publicly available pay schedule in accordance with the requirements of California Code of Regulations, Title 2, Section 570.5.

NOW, THEREFORE, BE IT RESOLVED, that the Authority's Salary and Pay Schedule contained in Exhibit "A", attached hereto, and made a part hereof, is hereby approved and adopted in accordance with the requirements of California Code of Regulations, Title 2, Section 570.5.

BE IT FURTHER RESOLVED, that the Authority's Salary and Pay Schedule will be retained by the Authority and available for public inspection for not less than five years.

ADOPTED and APPROVED this 17th day of September 2026.

Margaret Finlay, President

Attested: _____

Tom Chavez, Secretary



California JPIA Salary and Pay Schedule

Effective July 1, 2026 - June 30, 2027

Position	Bottom of Range (Monthly)	Top of Range (Monthly)
Chief Executive Officer	24,444	34,922
Chief Administrative Officer	18,146	25,923
Chief Financial Officer	18,146	25,923
Chief Operating Officer	18,146	25,923
Deputy Executive Officer	15,880	22,685
Assistant Executive Officer	15,819	22,599
Claims and Insurance Director	15,959	22,798
Employment Practices Manager	14,943	21,349
Administrative Services Director	14,065	20,096
Communications Director	14,065	20,096
Employment Practices Attorney	14,065	20,096
Finance Director	14,065	20,096
Liability Program Manager	14,065	20,096
Risk Services Director	14,065	20,096
Workers' Compensation Program Manager	14,065	20,096
Insurance Programs Manager	11,784	16,835
Technology Projects Manager	11,299	16,141
Business Projects Manager	10,742	15,347
Human Resources Manager	10,742	15,347
Senior Risk Manager	10,742	15,347
Training Manager	10,742	15,347
Agency Clerk	9,523	13,606
Senior Accountant	9,523	13,606
Senior Training Specialist	9,523	13,606
Senior Data Analyst	9,523	13,606
Assistant to the CEO	8,371	11,960
Data Analyst	8,371	11,960
Data and Underwriting Analyst	8,371	11,960
Facilities Specialist	8,371	11,960
Management Analyst	8,371	11,960
Training Coordinator	8,371	11,960
Accountant	7,315	10,452
Administrative Analyst	7,315	10,452
Training Specialist	7,315	10,452
Accounting Specialist	5,989	8,558
Administrative Assistant	5,989	8,558
Maintenance Worker	5,413	7,732
Accounting Clerk	5,171	7,389
Intern	5,171	7,389
Office Assistant	5,171	7,389

CALIFORNIA JPIA

AGENDA REPORT

To: EXECUTIVE COMMITTEE

From: Alexander Smith, Chief Executive Officer

Date: September 17, 2026

Subject: Legislative Advocacy Update

Jason Bryant and Tim Townsend from Bryant Government Affairs will provide a legislative advocacy update.

Recommended Action

Information Only.

CALIFORNIA JPIA

AGENDA REPORT

To: EXECUTIVE COMMITTEE

From: Alexander Smith, Chief Executive Officer

By: Veronica Ruiz, Agency Clerk

Date: September 17, 2026

Subject: Biennial Review of the California JPIA Conflict of Interest Code

Under the Political Reform Act, all public agencies are required to adopt a conflict of interest code, which the Authority did in 1980. A code designates positions required to file Statements of Economic Interests (Form 700) and assigns disclosure categories specifying the types of interests to be reported.

The Form 700 is a public document intended to alert public officials and members of the public to the types of financial interests that may create conflicts of interest. The Political Reform Act requires every government agency to review its conflict of interest code biennially to determine if it is accurate or, alternatively, that the code must be amended.

The California JPIA Conflict of Interest Code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income and gifts that may foreseeably be affected materially by the decisions made by those holding the designated positions; and the Code includes all other provisions required by GC §87303.

As part of the biennial review process and due to recent changes in staffing and titles, staff has reviewed the Authority's Conflict of Interest Code and the current list of positions listed in the Code. Staff recommends that one position (Business Projects Manager) be removed as a Designated Position from the Authority's Conflict of Interest Code.

Staff also recommends the following new position be added as a Designated Position to the Authority's Conflict of Interest Code.

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
Employment Practices Attorney	1,2

The position involves the making or participating in the making of decisions which may foreseeably have a material impact on the financial interest of the Authority. The addition of the designated position is considered a substantive change according to the Fair Political Practices Commission (FPPC) and therefore requires an amendment to the Authority's Conflict of Interest Code.

Codes are not effective until they have been approved by an agency's code reviewing body (GC §87303). The code reviewing body for multi-county agencies, such as the Authority, is the FPPC. Thus, after the Executive Committee reviews and adopts the revised Conflict of Interest Code, it will be forwarded to the FPPC for final review along with the attached signed Declaration and minutes of today's meeting documenting approval of the proposed Code revision.

The 2024 Biennial Review was approved by the FPPC on May 27, 2025 and was effective June 26, 2025, which was 30 days after the Commission's approval of the code. A red-lined version of the code with the proposed changes is attached to this report.

Recommended Action

Approve and adopt the revised California JPIA Conflict of Interest Code, and direct staff to forward the Conflict of Interest Code to the FPPC for final review and approval.

CALIFORNIA JOINT POWERS INSURANCE AUTHORITY

CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **California Joint Powers Insurance Authority (Authority)**.

Individuals holding designated positions shall file their statements of economic interests with the **Authority**, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008.). All statements will be retained by the **Authority**.

APPENDIX A

DESIGNATED POSITIONS

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
California JPIA Attorney	1, 2, 3
Administrative Services Director	1, 2
Insurance Programs Manager	2, 3
Liability Program Manager	1, 2, 3
Claims and Insurance Director	1, 2, 3
Risk Services Director	1, 3
Senior Risk Manager	1, 3
Workers' Compensation Program Manager	1, 2, 3
Management Analyst	1, 2
Administrative Analyst	1, 2
Training Manager	1, 2
Training Coordinator	1, 2
Senior Training Specialist	1, 2
Agency Clerk	1, 2
Communications Director	1, 2
Employment Practices Manager	1, 2
Technology Project Manager	1, 2
Chief Operating Officer	1, 2, 3
Chief Administrative Officer	1, 2, 3
Assistant to the Chief Executive Officer	1, 2
Employment Practices Attorney	1, 2
Consultants & New Positions	*

*Consultants/New Positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

*The Chief Executive Officer may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that are limited in scope and thus, is not required to comply with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Chief Executive Officer's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code. (Gov. Code Sec. 81008.)

Officials Who Manage Public Investments:

The following positions are NOT covered by the conflict of interest code because they must file under Government Code Section 87200 and, therefore, are listed for informational purposes only:

1. Executive Committee Members
2. Chief Executive Officer
3. Treasurer
4. Finance Director
5. Consultants who manage public investments

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

APPENDIX B

DISCLOSURE CATEGORIES

Disclosure Category 1

Designated positions in this category must disclose investments and business positions in business entities, and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source has, during the reporting period, filed a claim or has a claim pending before the Authority.

Disclosure Category 2

Designated positions in this category must disclose investments and business positions in business entities, and sources of income (including receipt of gifts, loans and travel payments) if the business entities or sources are of the type that contract with the Authority to provide products, services (including financial institutions), materials, supplies, or lease space to the Authority.

Disclosure Category 3

Designated positions in this category must disclose investments and business positions in business entities, and sources of income (including receipt of gifts, loans and travel payments) if the business entities or sources are insurance companies, carriers, holding companies, underwriters, lawyers, agents, solicitors, or brokers.

Approved by FPPC: May 27, 2025

Effective: June 26, 2025

2026 Multi-County Agency Biennial Notice

Name of Agency: California Joint Powers Insurance Authority

Mailing Address: 8081 Moody Street, La Palma, CA 90623

Contact Person: Veronica Ruiz Phone No. 562-467-8736

Email: vruiz@cjpia.org Alternate Email: nsalas@cjpia.org

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:
(if more space is needed, include an attachment):

Imperial, Inyo, Los Angeles, Marin, Mono, Monterey, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, Santa Clara, Ventura

No. of Employees* 38 No. of Form 700 Filers* 28 Employees + 12 Executive Committee
*Including board and committee members

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

Please identify which statement accurately describes your agency's status.

- ☐ This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.
- ☒ This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:
- ☒ New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
 - ☒ Current designated positions need renaming or deletion
 - ☐ Statutorily required provisions of the code need to be addressed
 - ☐ Disclosure categories need revision

Verification (to be completed if no amendment is required)

This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

September 17, 2026

Signature of Chief Executive Officer

Date

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 1, 2026** to the FPPC at biennialnotice@fppc.ca.gov or 1102 Q Street, Suite 3050, Sacramento, CA 95811.

**CALIFORNIA
JOINT POWERS INSURANCE AUTHORITY**

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

RESOLUTION NO. 2026-09 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 \$59,160,043.73

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 17th day of September 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. 2026-09 WR adopted by the Executive Committee of said
Authority at a regular meeting thereof on the 17th day of September and entered into the minutes
of said meeting.

DATED: September 17, 2026

Tom Chavez, Secretary

California Joint Powers Insurance Authority
Warrant Register
From: 8/1/2026 to 8/31/2026

Bank	Date	Check Number	Payee	Amount	Description
DISBURSEMENT	8/4/2026	26723	Alhambra	\$	630.00 Classroom Training meal reimbursement, 7/29/26
	8/4/2026	26724	AT&T	\$	698.12 Internet service, 7/26
	8/4/2026	26725	Brian L. Bowen	\$	1,800.00 Campus window cleaning and brick power wash
	8/4/2026	26726	Citi Cards	\$	1,166.03 Office refreshments, 6/26
	8/4/2026	26727	Jorge L. Rodrigez	\$	2,875.00 Janitorial Services, 7/26
	8/4/2026	26728	La Canada Flintridge	\$	300.00 Classroom Training meal reimbursement, 7/23/26
	8/4/2026	26729	La Mirada	\$	990.00 Classroom Training meal reimbursements, 7/16/26 and 7/23/26
	8/4/2026	26730	Lakewood	\$	145.00 Classroom Training meal reimbursement, 7/22/26
	8/4/2026	26731	Palm Desert	\$	300.00 Classroom Training meal reimbursement, 7/13/26
	8/4/2026	26732	Paso Robles	\$	280.00 Classroom Training meal reimbursement, 7/15/26
	8/4/2026	26733	PEAC Solutions	\$	2,490.38 Printer lease, 8/26
	8/4/2026	26734	Pismo Beach	\$	120.00 Classroom Training meal reimbursement, 7/16/26
	8/4/2026	26735	Q Document Solutions Inc	\$	317.81 Xerox printer meter, 4/26
	8/4/2026	26736	Seaside	\$	1,295.00 Classroom Training meal reimbursements, 7/14/26 - 7/16/26
	8/4/2026	26737	Southern California Gas Company	\$	15.77 Gas charge, 7/26
	8/4/2026	26738	Stanton	\$	50.00 Classroom Training meal reimbursement, 7/13/26
	8/4/2026	26739	Town of Apple Valley	\$	390.00 Classroom Training meal reimbursements, 7/21/26 and 7/23/26
	8/4/2026	26740	West Cities Police Communications Center	\$	1,443.75 Public Safety mental health reimbursement, 7/25 - 6/26
	8/4/2026	26741	West Covina	\$	140.00 Classroom Training meal reimbursement, 7/16/26
	8/4/2026	26742	Wex Bank	\$	581.24 Authority Vehicle Fuel, 7/26
	8/4/2026	26743	Won Door Corporation	\$	496.00 Campus Security Gate maintenance
	8/4/2026	EFT1012177	Lightspeed Solutions, LLC	\$	16,513.00 Annual Stop-It subscription
	8/4/2026	EFT1012178	Signal Hill Auto Enterprise, Inc.	\$	493.55 Facilities supplies
	8/4/2026	EFT1012179	Arthur J. Gallagher & Co.	\$	338,954.51 2026-27 Directors and Officers Liability Renewal, Errors & Omissions Insurance, Foreign Liability, Lawyers' Professional Liability, Quiet Zone Renewal
	8/4/2026	EFT1012180	Guy Carpenter Broking, Inc.	\$	603,603.00 2026-27 Cyber Liability Premium
	8/4/2026	EFT1012181	Advocacy & Management Group, Inc.	\$	6,000.00 2026 RMEF Forum coordinator support, 8/26
	8/4/2026	EFT1012182	Sierra Ergonomics Inc.	\$	3,470.02 Ergonomic assessments, 7/14/26 and 7/20/26
	8/4/2026	EFT1012183	Guy Carpenter & Company, LLC	\$	2,245,896.00 2026-27 Workers' Compensation Insurance Premium
	8/4/2026	EFT1012184	Alliant Insurance Services	\$	15,450,181.68 2026-27 Property Insurance Premium
	8/4/2026	EFT1012185	Kinetic Personnel Group	\$	816.62 Liability program Temp support, 7/26/26
	8/4/2026	EFT1012186	Triden Group Corporation	\$	8,364.00 Cyber Assessment, 7/26
	8/4/2026	EFT1012187	Juve Creative, Inc.	\$	44,069.94 July Marketing and Graphic Design
	8/4/2026	EFT1012188	Athens Insurance Service Inc.	\$	360,055.83 WC Claims administration fee, 8/26
	8/4/2026	EFT1012189	Protelligent, Inc.	\$	5,617.00 License and Renewal, 9/26
	8/4/2026	EFT1012190	Bryant Government Affairs LLC	\$	6,000.00 Legislative services consulting, 8/26
	8/4/2026	EFT1012191	Robert Half Inc	\$	3,960.00 Finance temp services, 7/31/26
	8/4/2026	20260804-SCE	Southern California Edison Company	\$	6,589.66 Electricity charge, 7/26
	8/13/2026	EFT1012192	Wilmes LLC	\$	891.00 Curriculum development
	8/13/2026	EFT1012193	Hanson Bridgett LLP	\$	7,965.94 Instructor Classroom training fees, 5/26
	8/13/2026	EFT1012194	Arete Advisors LLC	\$	37,601.00 Cyber Incident forensics, 6/26
	8/13/2026	EFT1012195	Embark Safety LLC	\$	5,382.15 Driver monitoring service, 6/26
	8/13/2026	EFT1012196	Dychelon LLC	\$	27,754.33 Instructor Classroom workshop fees, 6/8/26 - 6/18/26
	8/13/2026	EFT1012197	ISO Services, Inc.	\$	6,726.75 Liability Claims administration, 7/1/26 - 9/30/26
	8/13/2026	EFT1012198	Entrinzic Global Solutions, LLC	\$	35,800.10 Risk Tech program, 6/26
	8/13/2026	EFT1012199	The Briefing Room LLC	\$	49,963.88 Online Law Enforcement Training platform annual subscription, 7/1/26 - 6/30/26
	8/13/2026	EFT1012200	Guy Carpenter Broking, Inc.	\$	3,107,106.51 2026-27 Cyber Liability Premium; 2026-27 Liability Premium layers
	8/13/2026	EFT1012201	Guy Carpenter & Company, LLC	\$	10,650,559.00 2026-27 Liability Premium layers
	8/19/2026	26744	ACS Billing Service	\$	3,481.33 Sanitation service, 7/26; Water service, 5/13/26 - 7/16/26
	8/19/2026	26745	Fountain Valley	\$	16,167.60 Public Safety mental health reimbursement, 7/1/25 - 6/30/26
	8/19/2026	26746	NATEC International, Inc.	\$	2,910.00 Instructor Classroom workshop fees, 6/18/26 and 6/25/26
	8/19/2026	26747	Pitney Bowes Global Financial Services LLC	\$	251.57 Postage meter rental, 9/1/26 - 11/26
	8/19/2026	26748	Rodriguez Landscape Maintenance, Inc.	\$	1,600.00 Landscaping service, 7/26
	8/19/2026	26749	ROTH STAFFING COMPANIES, LP	\$	3,600.00 Liability program Temp support, 7/26/26 and 8/2/26
	8/19/2026	26750	Smart System Technologies, Inc.	\$	329.70 Security system service, 8/26
	8/19/2026	26751	The Standard Insurance Company	\$	8,130.36 AD&D, LIFE, LTD & STD, 8/26
	8/19/2026	EFT1012202	Conference Technologies, Inc	\$	2,197.10 El Capitan room table upgrade
	8/19/2026	EFT1012203	Vision Service Plan - CA	\$	1,407.40 Vision premium, 8/26
	8/19/2026	EFT1012204	Grazyna Buchowiecki	\$	9,100.00 Accounting consulting, 7/26
	8/19/2026	EFT1012205	Delta Dental - PPO	\$	5,539.61 Dental premium, 8/26
	8/19/2026	EFT1012206	Independent Consulting & Risk Management Services, LLC	\$	4,000.00 Operations consulting and special projects, 7/26
	8/19/2026	EFT1012207	Health and Human Resource Center Inc	\$	62.64 Employee Assistance program, 9/26
	8/19/2026	Multiple	California JPIA Employees	\$	564.75 Business expense reimbursement
	8/19/2026	EFT1012210	Robert Half Inc	\$	3,960.00 Finance temp services, 8/7/26
	8/19/2026	EFT1012211	6745031200 PARS/CJPIA	\$	2,160.75 PARS Excess benefit contribution, 7/25/26 - 8/7/26

California Joint Powers Insurance Authority
Warrant Register
From: 8/1/2026 to 8/31/2026

Bank	Date	Check Number	Payee	Amount	Description
	8/19/2026	EFT1012212	Charles Schwab	\$	1,389.39 401 A Contribution, 8/12/26
	8/24/2026	20260824-AMEX	American Express	\$	70,211.34 Business expenses
	8/26/2026	26752	Artesia	\$	370.00 Classroom Training meal reimbursements, 7/23/26, 7/28/26, 8/6/26, and 8/18/26
	8/26/2026	26753	AT&T	\$	698.12 Internet service, 8/26
	8/26/2026	26754	Azusa	\$	330.00 Classroom Training meal reimbursement, 8/12/26
	8/26/2026	26755	Bell Gardens	\$	780.00 Classroom Training meal reimbursements, 8/13/26 and 8/20/26
	8/26/2026	26756	Big Bear City Community Services District	\$	90.00 Classroom Training meal reimbursement, 8/13/26
	8/26/2026	26757	Big Bear Lake	\$	1,240.00 Classroom Training meal reimbursements, 7/9/26, 8/11/26 - 8/13/26
	8/26/2026	26758	Brawley	\$	50.00 Classroom Training meal reimbursement, 7/29/26
	8/26/2026	26759	Calabasas	\$	2,210.00 Classroom training meal reimbursements, 8/6/26 and 7/26 SES training
	8/26/2026	26760	Camarillo	\$	1,170.00 Classroom Training meal reimbursement, 8/17/26
	8/26/2026	26761	Cerritos	\$	1,030.00 Classroom Training meal reimbursements, 7/29/26, 8/6/26 - 8/7/26
	8/26/2026	26762	Chino Hills	\$	145.00 Classroom Training meal reimbursement, 8/6/26
	8/26/2026	26763	Dana Point	\$	210.00 Classroom Training meal reimbursement, 8/19/26
	8/26/2026	Multiple	Participating LTF Committee Members	\$	2,625.00 LTF Committee meeting, 8/12/26
	8/26/2026	26765	Desert Recreation District	\$	150.00 Classroom Training meal reimbursement, 7/14/26
	8/26/2026	26767	Fillmore	\$	175.00 Classroom Training meal reimbursement, 7/28/26
	8/26/2026	26768	Fountain Valley	\$	1,005.00 Classroom Training meal reimbursements, 8/4/26, 8/5/26, and 8/12/26
	8/26/2026	26770	Jeremy Sykes	\$	4,541.98 Board of Directors, Photography Services
	8/26/2026	26771	La Palma	\$	300.00 Classroom Training meal reimbursement, 8/20/26
	8/26/2026	26772	La Quinta	\$	115.00 Classroom Training meal reimbursement, 8/5/26
	8/26/2026	26773	Laguna Hills	\$	240.00 Classroom Training meal reimbursement, 8/10/26
	8/26/2026	26774	Laguna Niguel	\$	200.00 Classroom Training meal reimbursement, 8/12/26
	8/26/2026	26775	Lake Forest	\$	660.00 Classroom Training meal reimbursement, 7/28/26
	8/26/2026	26776	Mammoth Lakes	\$	540.00 Classroom Training meal reimbursements, 8/12/26 and 8/13/26
	8/26/2026	26778	Mission Viejo	\$	680.00 Classroom Training meal reimbursements, 8/20/26 and 8/21/26
	8/26/2026	26779	Moorpark	\$	80.00 Classroom Training meal reimbursement, 8/18/26
	8/26/2026	26780	Norwalk	\$	825.00 Classroom Training meal reimbursements, 7/7/26 and 7/8/26
	8/26/2026	26781	Paramount	\$	680.00 Classroom Training meal reimbursement, 8/19/26
	8/26/2026	26782	Pismo Beach	\$	1,800.00 SES Classroom training meal reimbursement, 7/26
	8/26/2026	26783	Port Hueneme	\$	2,310.00 Classroom Training meal reimbursements, 8/10/26 and 8/12/26
	8/26/2026	26784	Rosemead	\$	580.00 Classroom Training meal reimbursements, 7/18/26 and 8/4/26
	8/26/2026	26785	Rossmoor Community Service District	\$	210.00 Classroom Training meal reimbursements, 8/7/26, 8/14/26, and 8/21/26
	8/26/2026	26786	ROTH STAFFING COMPANIES, LP	\$	3,600.00 Liability program Temp support, 8/9/26 and 8/16/26
	8/26/2026	26787	San Clemente	\$	140.00 Classroom Training meal reimbursement, 8/6/26
	8/26/2026	26788	San Gabriel	\$	80.00 Classroom Training meal reimbursement, 8/4/26
	8/26/2026	26789	Seaside	\$	315.00 Classroom Training meal reimbursements, 7/14/26 and 8/4/26
	8/26/2026	26790	Signal Hill	\$	400.00 Classroom Training meal reimbursement, 8/20/26
	8/26/2026	26791	Solvang	\$	430.00 Classroom Training meal reimbursements, 8/13/26 and 8/18/26
	8/26/2026	26792	South El Monte	\$	225.00 Classroom Training meal reimbursements, 8/5/26 and 8/19/26
	8/26/2026	26793	Town of Apple Valley	\$	600.00 Classroom Training meal reimbursements, 8/5/26, 8/6/26, and 8/18/26
	8/26/2026	26794	Xerox Corporation	\$	1,998.00 Records Scanning Project, 7/26 & 8/26
	8/26/2026	EFT1012213	Paige McHale Gushchin	\$	5,265.00 Instructor Classroom workshop fees, 6/26
	8/26/2026	EFT1012214	Harbinger Horizon	\$	7,115.47 Instructor Classroom workshop fees, 7/16/26, 7/17/26, and 7/28/26
	8/26/2026	EFT1012215	Hanson Bridgett LLP	\$	1,355.61 Instructor Classroom workshop fees, 6/26
	8/26/2026	EFT1012216	OC CPR Training	\$	36,714.83 Instructor classroom training fee, 7/12/26 to 7/25/26
	8/26/2026	EFT1012217	Wilmes LLC	\$	165.00 Curriculum Development
	8/26/2026	EFT1012218	Sedgwick Claims Management Services Inc.	\$	22,452.65 Risk Management Evaluation, 6/26; Risk Tech program, 6/26
	8/26/2026	EFT1012219	Constangy, Brooks, Smith & Prophete LLP	\$	570.00 Cyber incident, cyber coaching, 6/26
	8/26/2026	EFT1012220	Athens Insurance Service Inc.	\$	242,944.41 Liability Program Claims Administration Fee, 7/26
	8/26/2026	EFT1012221	Tripepi Smith & Associates, Inc.	\$	10,342.50 Monthly retainer, 8/26
	8/26/2026	EFT1012222	Disability Access Consultants, LLC	\$	58,900.00 ADA Consulting and survey, 7/26
	8/26/2026	EFT1012223	Protelligent, Inc.	\$	23,351.99 License and Renewal and Tech support, 9/26
	8/26/2026	EFT1012224	Civica Law Group, APC	\$	128.80 Legal service, 7/26
	8/26/2026	EFT1012225	Lundberg Enterprises, LLC	\$	400.00 Abuse prevention hotline services, 7/26
	8/26/2026	EFT1012226	Embark Safety LLC	\$	5,499.90 Driver monitoring service, 7/26
	8/26/2026	EFT1012227	Computer Science Corporation Tribridge Holdings LLC	\$	13,950.00 LMS development
	8/26/2026	EFT1012228	Kinetic Personnel Group	\$	2,472.44 Liability program Temp support, 8/2/26, 8/9/26, and 8/16/26
	8/26/2026	EFT1012229	Irwindale	\$	70.00 Classroom Training meal reimbursement, 7/29/26
	8/26/2026	EFT1012230	Alhambra	\$	825.00 Classroom Training meal reimbursements, 8/4/26 and 8/11/26
	8/26/2026	EFT1012231	Stanton	\$	115.00 Classroom Training meal reimbursement, 7/21/26
	8/26/2026	EFT1012232	Citrin Cooperman Advisors LLC	\$	57,296.25 CRM support, 7/26
	8/26/2026	EFT1012233	SSMD Holdings, LLC	\$	11,345.47 Instructor Classroom workshop fees, 7/14/26, 7/15/26, 7/22/26, and 8/4/26
	8/26/2026	EFT1012242	Dychelon LLC	\$	25,135.84 Instructor Classroom workshop fees, 7/20/26 - 7/31/26
	8/26/2026	EFT1012243	Advocacy & Management Group, Inc.	\$	6,000.00 2026 RMEF Forum coordinator support, 9/26

California Joint Powers Insurance Authority
Warrant Register
From: 8/1/2026 to 8/31/2026

Bank	Date	Check Number	Payee	Amount	Description
	8/31/2026	20260831-CHASE	Chase Bank	\$ 22,697.44	Business expenses
			Voided - California JPIA Checks	\$ (480.00)	Disbursement Account Voids
			DISBURSEMENT TOTAL	\$ 33,772,384.81	
GENERAL					
	8/3/2026	1003350214	PERS HB	\$ 105,488.65	Medical Premium, 8/26
	8/12/2026	1003356751	California Public Employees' Retirement System	\$ 25,953.79	PERS Classic Contribution 7/25/26 - 8/7/26
	8/12/2026	1003356752	California Public Employees' Retirement System	\$ 16,635.30	PERS PEPRA Classic 7/25/26 - 8/7/26
	8/31/2026	1003371291	California Public Employees' Retirement System	\$ 26,076.49	PERS Classic Contribution 8/8/26 - 8/21/26
	8/31/2026	1003371292	California Public Employees' Retirement System	\$ 16,635.30	PERS PEPRA Contribution 8/8/26 - 8/21/26
			GENERAL TOTAL	\$ 190,789.53	
IMPREST ACCOUNTS DISBURSEMENTS					
			California JPIA WC	\$ 2,773,057.19	WC claims reimbursement
			ACCT# XXX-XXX5168		Ck# 209997-213201
			California JPIA EWC	\$ 16,435.97	Excess WC claims reimbursement
			ACCT# XXX-XXX5184		Ck# 10607-10650
			California JPIA CCCSIF Workers	\$ 6,520.94	CCCSIF WC claims reimbursement
			ACCT# XXX-XXX5176		Ck# 3588-3626
			California JPIA Liability	\$ 9,895,340.02	Liability claims reimbursement
			ACCT# XXX-XXX3224		Ck# 16901-17492
			California JPIA Excess Liability	\$ 10,461,713.66	Excess Liability claims reimbursement
			ACCT# XXX-XXX9247		Ck# 1661-1682
			California JPIA Property	\$ 1,564,565.03	Property claims reimbursement
			ACCT# XXX-XXX5066		Ck# 9332-9365
			California JPIA Payroll	\$ 1,325.84	Paylocity service fee, 8/26
			ACCT# XXX-XXX2794		
			California JPIA Payroll	\$ 3,209.82	FSA reimbursement
			ACCT# XXX-XXX2794		August 1, 2026 - August 31, 2026
			California JPIA Payroll	\$ 225,098.79	Payroll account reimbursement for pay period
			ACCT# XXX-XXX2794		Wednesday, August 12, 2026
			California JPIA Payroll	\$ 3,876.23	Payroll account reimbursement for pay period
			ACCT# XXX-XXX2794		Thursday, August 13, 2026
			California JPIA Payroll	\$ 30,346.33	Empower Trust Company, LLC, retirement contribution, 8/12/26
			ACCT# XXX-XXX2794		EFT# 1457274544
			California JPIA Payroll	\$ 220,798.16	Payroll account reimbursement for pay period
			ACCT# XXX-XXX2794		Wednesday, August 26, 2026
			California JPIA Payroll	\$ 31,083.20	Empower Trust Company, LLC, retirement contribution, 8/26/26
			ACCT# XXX-XXX2794		EFT# 1462638691
			Voided - California JPIA Checks	\$ (36,501.79)	All Imprest Account
			IMPREST ACCOUNTS DISBURSEMENTS TOTAL	\$ 25,196,869.39	
			GRAND TOTAL	\$ 59,160,043.73	

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