

CITY OF  
**ANTIOCH**  
CALIFORNIA

**ANNOTATED AGENDA**

**Antioch City Council**

**REGULAR MEETING**

**Including the Antioch City Council acting as  
Housing Successor to the Antioch Development Agency**

---

Date: **Tuesday, September 26, 2023**

Time: 6:00 P.M. – Closed Session

7:00 P.M. – Regular Meeting

Place: **Council Chambers**

200 'H' Street

Antioch, CA 94509

*City Council meetings are televised live on Comcast channel 24, AT&T U-verse channel 99, or live stream (at [www.antiochca.gov](http://www.antiochca.gov)). Please see the inside cover for detailed Speaker Rules.*

**PLEASE TURN OFF CELL PHONES BEFORE ENTERING COUNCIL CHAMBERS.**

---

**Lamar Thorpe**, Mayor

**Tamisha Torres-Walker**, Mayor Pro Tem (District 1)

**Michael Barbanica**, Council Member District 2

**Lori Ogorchock**, Council Member District 3

**Monica E. Wilson**, Council Member District 4

**Ellie Householder**, City Clerk

**Lauren Posada**, City Treasurer

**Kwame P. Reed**, Acting City Manager

**Thomas Lloyd Smith**, City Attorney

**ACCESSIBILITY:** In accordance with the Americans with Disabilities Act and California law, it is the policy of the City of Antioch to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including individuals with disabilities. If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact the ADA Coordinator at the number or address below at least 72 hours prior to the meeting or when you desire to receive services. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility. The City's ADA Coordinator can be reached @ Phone: (925) 779-6950, and e-mail: [publicworks@antiochca.gov](mailto:publicworks@antiochca.gov).

### **Notice of Availability of Reports**

This agenda is a summary of the actions proposed to be taken by the City Council. For almost every agenda item, materials have been prepared by the City staff for the Council's consideration. These materials include staff reports which explain in detail the item before the Council and the reason for the recommendation. The materials may also include resolutions or ordinances which are proposed to be adopted. Unless otherwise noted, City Council actions include a determination that the California Environmental Quality Act (CEQA) does not apply. The Council meets regularly on the second and fourth Tuesdays of the month at 7:00 p.m., with Closed Sessions often occurring before or after the regular meeting. City Council Agendas, including Staff Reports are posted onto our City's Website 72 hours before each Council Meeting. To be notified when the agenda packets are posted onto our City's Website, simply click on this link: [Notifications – City of Antioch, California \(antiochca.gov\)](https://www.antiochca.gov/notifications) and enter your e-mail address to subscribe. To view the agenda information, click on the following link: [City Council – City of Antioch, California \(antiochca.gov\)](https://www.antiochca.gov/city-council). Questions may be directed to the staff member who prepared the staff report, or to the City Clerk's Office, who will refer you to the appropriate person.

### **Notice of Opportunity to Address Council**

The public has the opportunity to address the City Council on each agenda item. To address the Council, fill out a Speaker Request form and place in the Speaker Card Tray near the City Clerk before the meeting begins. This will enable us to call upon you to speak. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section. No one may speak more than once on an agenda item or during "Public Comments". The Speaker Request forms are located at the entrance of the Council Chambers. Please see the Speaker Rules on the inside cover of this Agenda.

**6:00 P.M.      ROLL CALL – CLOSED SESSION – for Council Members – *All Present***

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENTS** *for Closed Session*

#### **CLOSED SESSION:**

- 1) CONFERENCE WITH REAL PROPERTY NEGOTIATIONS** – pursuant to California Government Code section 54956.8; Property: 800 W. 2nd Street, Antioch, CA; Negotiating Parties: City of Antioch Negotiators: Kwame P. Reed, Acting City Manager and Thomas Lloyd Smith, City Attorney; Negotiating Parties: Chris Burns, Broker/Owner Representative; Under Negotiation: Price and terms of payment.

***Direction provided to Acting City Manager and City Attorney***

- 2) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** – Significant exposure to litigation pursuant to California Government Code section 54956.9(b): One Case.

***Direction provided to Acting City Manager and City Attorney***

- 3) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** – Significant exposure to litigation pursuant to California Government Code section 54956.9(d)(2): Antioch Police Officers Association v. City of Antioch et al., Superior Court of the State of California, Contra Costa County, Case No. N23-1629.

***No reportable action***

**6:06 P.M. MOTIONED TO ADJOURN TO CLOSED SESSION**

**7:00 P.M. ROLL CALL – REGULAR MEETING – for Council Members – *All Present***

**MAYOR OPENED MEETING IN HONOR OF ERIC PETERSON –  
MOMENT OF SILENCE IN MEMORY OF ERIC PETERSON**

**PLEDGE OF ALLEGIANCE**

**CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION**

**1. INTRODUCTION OF NEW CITY EMPLOYEES**

**2. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS**

➤ **ANTIOCH COUNCIL OF TEENS – SPECIAL EVENTS**

- Teen Skate Night – September 29, 2023
  - Paradise Skate, 1201 W. 10th Street, Antioch, CA
- Coat Drive – September thru November 6, 2023
  - Drop off locations at:
    - Public Safety & Community Resources, 4703 Lone Tree Way, Antioch, CA
    - Antioch City Hall, 200 H Street, Antioch, CA
- Trunk or Treat – October 28, 2023
  - Delta Bowl Parking Lot, 3300 Delta Fair Boulevard, Antioch, CA

➤ **DEPARTMENT OF PUBLIC SAFETY & COMMUNITY RESOURCES EVENT**

- Raise Awareness Against Domestic Violence – October 15, 2023
  - Antioch Community Center, 4703 Lone Tree Way, Antioch, CA

**3. ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS**

- **BOARD OF ADMINISTRATIVE APPEALS**
- **PARKS AND RECREATION COMMISSION**
- **PLANNING COMMISSION**
- **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

**PUBLIC COMMENTS** – *Members of the public may comment only on unagendized items. The public may comment on agendized items when they come up on this Agenda.*

## **CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS**

### **MAYOR’S COMMENTS**

- 4. PRESENTATIONS** – *Antioch Youth Civic Leadership Society, presented by Sarah Morgan, Joy Ezeibe, Victoria Ezeibe, and Laylanie Richardson*

**8:24 P.M. RECESS**

**8:28 P.M. RECONVENED, ROLL CALL – All Present**

*– Antioch Police Department, presented by  
Acting Police Chief Joe Vigil*

### **5. CONSENT CALENDAR**

- A. APPROVAL OF COUNCIL MEETING MINUTES FOR AUGUST 8, 2023**

***Approved, 5/0***

Recommended Action: It is recommended that the City Council approve the Meeting Minutes.

- B. APPROVAL OF COUNCIL MEETING MINUTES FOR AUGUST 22, 2023**

***Approved, 5/0***

Recommended Action: It is recommended that the City Council approve the Meeting Minutes.

- C. APPROVAL OF COUNCIL MEETING MINUTES FOR SEPTEMBER 12, 2023**

***Continued, 5/0***

Recommended Action: It is recommended that the City Council continue the Meeting Minutes.

- D. APPROVAL OF COUNCIL WARRANTS**

***Approved, 5/0***

Recommended Action: It is recommended that the City Council approve the warrants.



## **CONSENT CALENDAR – Continued**

### **E. APPROVAL OF TREASURER'S REPORT FOR JUNE 2023**

***Received and filed, 5/0***

Recommended Action: It is recommended that the City Council receive and file the June 2023 Treasurer's Report.

### **F. APPROVAL OF TREASURER'S REPORT FOR JULY 2023**

***Received and filed, 5/0***

Recommended Action: It is recommended that the City Council receive and file the July 2023 Treasurer's Report.

### **G. REJECTION OF BIDS FOR THE ANTIOCH WATER PARK MAIN BUILDING SIDING REPAIRS**

***Reso No. 2023/152 adopted, 5/0***

Recommended Action: It is recommended that the City Council adopt a resolution to reject all bids for the Antioch Water Park Main Building Siding Repairs.

### **H. REJECTION OF CLAIMS: DANNY RAY WEATHERBY AND MARIA IMMACULADA VELASQUEZ HERNANDEZ**

***Rejected, 5/0***

Recommended Action: It is recommended that the City Council reject the claims submitted by Danny Ray Weatherby and Maria Immaculada Velasquez Hernandez.

## **PUBLIC HEARING/ CITY OF ANTIOCH COUNCIL MEMBERS ACTING AS HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY**

### **6. PUBLIC HEARING TO REVIEW ACCOMPLISHMENTS FOR FISCAL YEAR 2022-23 CDBG AND HOUSING SUCCESSOR FUNDS REPORTED IN THE CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT (CAPER); AND REVIEW OF PRIORITY NEEDS AND STRATEGIES FOR THE 2024-25 CDBG ACTION PLAN**

***Received and filed***

Recommended Action: It is recommended that the City Council receive public comment on the Fiscal Year 2022-23 CAPER year-end report and the previously approved Priority Needs and Strategies for the 2024-25 Action Plan.

## **COUNCIL REGULAR AGENDA**

7. CONSIDERATION OF WHETHER TO PROVIDE TELECONFERENCE MEETING ACCOMMODATIONS FOR BROWN ACT MEETINGS OF THE CITY COUNCIL AND CITY BOARDS, COMMISSIONS AND COMMITTEES

***Council motioned to continue to conduct meetings of the City Council and City boards, commissions, and committees In-Person and without teleconferencing, 3/1/1 (Torres-Walker – No) (Wilson – Abstained)***

Recommended Action: It is recommended that the City Council consider whether to:

- 1) Continue to conduct meetings of the City Council and City boards, commissions, and committees in person and without teleconferencing; **or**
- 2) Make a motion to implement teleconference meeting accommodations for members of the public to make public comments, but require members of the City Council and City boards, commissions, and committees to participate in person and without teleconferencing; **or**
- 3) Make a motion to implement teleconference meeting accommodations, as permitted by AB 2449, for Brown Act meetings of the City Council and City boards, commissions, and committees.

8. CITY COUNCIL 90-DAY REQUEST LIST - DISCUSSION ON CITY DESIGNATION WITH STATE PARKS SYSTEM

***No direction provided to staff***

Recommended Action: It is recommended that the City Council discuss and provide direction to City staff.

9. CITY COUNCIL 90-DAY REQUEST LIST - DISCUSSION ON CLARYSSA WILSON – JUNETEENTH PRESENTATION

***Direction provided to staff to speak with Claryssa Wilson and report back to Council***

Recommended Action: It is recommended that the City Council discuss and provide direction to City staff.

10. CITY COUNCIL 90-DAY REQUEST LIST - DISCUSSION ON FRIENDLY SENIOR CITY DESIGNATION

***Direction provided to staff***

Recommended Action: It is recommended that the City Council discuss and provide direction to City staff.

## **PUBLIC COMMENTS**

## **STAFF COMMUNICATIONS**

**COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS** – *Council Members report out various activities and any Council Member may place an item for discussion and direction on a future agenda. Timing determined by Mayor and Acting City Manager – no longer than 90 days.*

**MOTION TO ADJOURN** – *After Council Communications and Future Agenda Items, the Mayor will make a motion to adjourn the meeting. A second motion is required, and then a majority vote is required to adjourn the meeting.*

***Motioned to adjourn the meeting In Honor of Eric Peterson,  
at 10:35 p.m., 5/0***

CITY OF  
**ANTIOCH**  
CALIFORNIA

**INTRODUCTION OF NEW CITY EMPLOYEES**

**DATE:** Regular Meeting of September 26, 2023  
**TO:** Honorable Mayor and Members of the City Council  
**SUBMITTED BY:** Ana Cortez, Human Resources Director *AC*

---

➤ Acting Public Works Director/City Engineer Scott Buenting would like to introduce:

- Anthony Gibbs, Water Distribution Operator I
  - Justin Burror, Water Distribution Operator I
  - Santiago Moreno, Water Treatment Plant Operator
- 

➤ Acting Police Chief Joe Vigil would like to introduce:

- Jefferson Yega, Police Officer
  - Sarah Dotson, Police Dispatcher
- 

➤ Public Safety and Community Resources Director Tasha Johnson would like to introduce:

- America Velasco, Public Safety Manager
- 

➤ Finance Director Dawn Merchant would like to introduce:

- Michael Combs, Accountant I
- Jessica George, Accountant I



# TEEN SKATE NIGHT!

Priority given to AUSD and/or Antioch residents.

@PARADISE SKATE  
1201 W 10th St.

FRI  
SEP  
29<sup>TH</sup> | 5-7  
PM  
FREE



For more information, please call 925-779-7082.

HOSTED BY #2.01  
ANTIOCH COUNCIL OF TEENS

"This is not a program of the Antioch Unified School District (AUSD), and AUSD accepts no liability or responsibility for this program."





# GIVE THE GIFT OF WARMTH COAT DRIVE

**SEP 6  
THRU  
NOV 6**



**Collecting gently used scarves, gloves,  
boots, & coats (no holes or stains).**

Donations can be dropped off at the  
following locations:

**Public Safety & Community Resources  
Department—4703 Lone Tree Way  
Antioch City Hall—200 H Street**

*Hosted by Antioch Council of Teens*

*Antioch Council of Teens is not an affiliate of the Antioch Unified  
School District. AUSD accepts no liability for this program.*

*Scan the QR Code  
for those who want  
to donate.*



# TRUNK *or* TREAT

**SATURDAY, OCTOBER 28**  
**4:00-7:00PM**

**SPOOKY  
FUN!**

**FREE  
FOR ALL  
AGES**

## **DELTA BOWL PARKING LOT**

3300 Delta Fair Blvd.

**HOSTED BY  
ANTIOCH COUNCIL  
OF TEENS**

**Volunteers  
needed to dress  
their trunks.**



*Antioch Council of Teens is not an affiliate of the Antioch Unified  
School District. AUSD accepts no liability for this program.*



**OCTOBER 15TH / 8AM-12PM**

# **RAISE AWARENESS AGAINST DOMESTIC VIOLENCE**

JOIN US IN WALKING TO RAISE PUBLIC AWARENESS  
ABOUT DOMESTIC VIOLENCE WHILE SUPPORTING  
SURVIVORS AND SECONDARY SURVIVORS.

**ANTIOCH COMMUNITY CENTER**  
4703 LONE TREE WAY, ANTIOCH CA 94531



925.776.3034



AVELASCO@ANTIOCHCA.GOV

SPONSORED BY THE DEPARTMENT OF PUBLIC SAFETY & COMMUNITY RESOURCES

**#2.02**



The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on one of the various Boards, Commissions, and Committees. Any interested resident is invited to apply for the following vacancies by **5:00 p.m., on Friday, September 29, 2023:**

➤ **BOARD OF ADMINISTRATIVE APPEALS**

- One (1) Vacancy, expiring March 2024
- One (1) Vacancy, expiring March 2026
- One (1) Alt. Vacancy, 2-year term, expiring March 2025

➤ **PARKS AND RECREATION COMMISSION**

- One (1) Vacancy, expiring March 2024
- One (1) Vacancy, expiring March 2026

➤ **PLANNING COMMISSION**

- Two (2) Vacancies, expiring October 2027

➤ **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

- One (1) Vacancy, expiring March 2024
- Two (2) Vacancies, expiring March 2026

To be considered for the vacancy position(s) listed above, please fill out and sign the "Community Service Application" form available online on the City's website at: <https://bit.ly/COA-BC23>. Printed applications are also available at Antioch City Hall, 200 H Street, Antioch, CA.

Please return the completed application by the deadline date listed above, by email to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov). You can also drop off the application (Attn: City Clerk), in the water billing drop-off box outside Antioch City Hall.



***Your interest and desire to serve our community can make a difference.*** **#3**



**BOARD OF ADMINISTRATIVE APPEALS**

*One (1) Vacancy, expiring March 2024*

*One (1) Vacancy, expiring March 2026*

*One (1) Alt. Vacancy, 2-year term, expiring March 2025*

**Deadline Date: By 5:00 p.m., September 29, 2023**

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

**Purpose:**

The Board of Administrative Appeals hears appeals regarding administrative decisions by any official of the City dealing with Municipal Code Interpretations.

**Board Seats:**

- Five (5) Board Members, 4-year terms.
- One (1) Alternate Board Member, 2-year term.



**Meetings:**

- Held every first Thursday of every month at 3:00 p.m. in the City Council Chambers; or on other dates as needed.

**Requirements:**

- Must be a resident of the City of Antioch.
- Three (3) members shall have experience in building construction trades and/or training in the CA Code of Regulations.
- Board members are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Board members are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.

To be considered for these volunteer position(s), a completed application must be emailed to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov), or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.



**Community Service Application for:  
BOARD OF ADMINISTRATIVE APPEALS**

*One (1) Vacancy, expiring March 2024*

*One (1) Vacancy, expiring March 2026*

*One (1) Alt. Vacancy, 2-year term, expiring March 2025*

**Deadline Date: By 5:00 p.m., September 29, 2023**

\*Required field

APPLICANT INFORMATION			<input type="checkbox"/> Youth 14-17
*Full Name:	Main Phone: (    )	Alternate Phone: (    )	
*Residence Address:  <b>Antioch, CA</b>	E-mail Address:		
Employer/School:	Occupation:	Resident since:	
*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)			
*Full Name:	Main Phone: (    )	Alternate Phone: (    )	
*Residence Address:  <b>Antioch, CA</b>	E-mail Address:		
*QUESTIONNAIRE			
<p><b>Please answer the questions below on a <u>separate sheet(s)</u> and attach. Applications without these questions answered will <u>not</u> be considered. Please attach your resume (<i>recommended to enhance your application</i>).</b></p> <ol style="list-style-type: none"> <li>List (3) main reasons for your interest in joining the Boards of Administrative Appeals.</li> <li>What skills/experience do you have that would be helpful in serving on this Board?</li> <li>Please provide details of any previous community service performed within the City of Antioch.</li> <li>Please add any other information/comments that would be helpful in reviewing your application.</li> </ol>			
*ACKNOWLEDGEMENTS			
<p><b>My signature below indicates my understanding and acknowledgement that:</b></p> <p><input type="checkbox"/> *This completed application is available for public review (<i>youth applications are exempt</i>).</p> <p><input type="checkbox"/> *I have read and agree to the requirements listed on the Vacancy Announcement.</p> <p><input type="checkbox"/> *To the best of my ability, I will attend the Board of Administrative Appeals regular meetings every 1<sup>st</sup> Thursday of the Month, at 3:00 p.m.</p>			

**Please return completed application by:**

- **Mail to:** Office of the City Clerk  
P.O. Box 5007, Antioch CA 94531
- **In Person:** Antioch City Hall-Clerk's Office  
200 H Street, 3<sup>rd</sup> Floor
- **Email to:** [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov)

*Applicant Signature	*Date
*Parent/Guardian Signature	*Date

*(An original, signed application with parent/guardian signature is required, if a minor)*

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

**Purpose:**

The Parks and Recreation Commission serves in an advisory capacity to the City Council in matters pertaining to Parks and Recreation functions, as well as engaging the community in programs and services. The Commission also surveys current and future park and recreational needs of the community to provide a sound and year-round recreational program for all ages.

**Commission Seats:**

- Seven (7) Commission Members, 4-year terms.

**Meetings:**

- Held every third Thursday of every month at 7:00 p.m. in the City Council Chambers; or on other dates as needed.

**Requirements:**

- Must be a resident of the City of Antioch.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.



To be considered for these volunteer position(s), a completed application must be emailed to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov), or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.

**Community Service Application for:**  
**PARKS & RECREATION COMMISSION**

*One (1) Vacancy, expiring March 2024*  
*One (1) Vacancy, expiring March 2026*

\*Required field

**Deadline Date: By 5:00 p.m., September 29, 2023**

APPLICANT INFORMATION			<input type="checkbox"/> Youth 14-17
*Full Name:	Main Phone: (   )	Alternate Phone: (   )	
*Residence Address: <b>Antioch, CA</b>	E-mail Address:		
Employer/School:	Occupation:	Resident since:	
*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)			
*Full Name:	Main Phone: (   )	Alternate Phone: (   )	
*Residence Address: <b>Antioch, CA</b>	E-mail Address:		
*QUESTIONNAIRE			
<p>Please answer the questions below on a <u>separate sheet(s)</u> and attach. Applications without these questions answered will <u>not</u> be considered. Please attach your resume (<i>recommended to enhance your application</i>).</p> <ol style="list-style-type: none"> <li>List (3) main reasons for your motivation to join the Parks &amp; Recreation Commission.</li> <li>What skills/experience do you have that would be helpful in serving on this Commission?</li> <li>Please provide details of any previous community service performed within the City of Antioch.</li> <li>Please add any other information/comments that would be helpful in reviewing your application.</li> </ol>			
*ACKNOWLEDGEMENTS			
<p><b>My signature below indicates my understanding and acknowledgement that:</b></p> <p><input type="checkbox"/> *This completed application is available for public review (<i>youth applications are exempt</i>).</p> <p><input type="checkbox"/> *I have read and agree to the requirements listed on the Vacancy Announcement.</p> <p><input type="checkbox"/> *To the best of my ability, I will attend the Parks &amp; Recreation Commission regular meetings every 3<sup>rd</sup> Thursday of the month at 7:00 p.m.</p>			

**Please return completed application by:**

- Mail to: Office of the City Clerk  
P.O. Box 5007, Antioch CA 94531
- In Person: Antioch City Hall-Clerk's Office  
200 H Street, 3<sup>rd</sup> Floor
- Email to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov)

\_\_\_\_\_  
 \*Applicant Signature

\_\_\_\_\_  
 \*Date

\_\_\_\_\_  
 \*Parent/Guardian Signature

\_\_\_\_\_  
 \*Date

(An original, signed application with parent/guardian signature is required, if a minor)



The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

**Purpose:**

The Planning Commission review and make recommendations to the City Council on the physical development of the City: all provisions of the General Plan, land use, and zoning as specified by the Zoning Code, and as set forth in the State Government Code and the California Environmental Quality Act (CEQA). The Commission also reviews site plans, architectural design, signs, or other exterior design features of new and remodeled buildings.

**Commission Seats:**

- Seven (7) Commission Members, 4-year terms.

**Meetings:**

- Held every first and third Wednesday of every month at 6:30 p.m. in the City Council Chambers; or on other dates as needed.

**Requirements:**

- Must be a resident of the City of Antioch.
- Members are subject to The Brown Act open meeting law.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.



To be considered for these volunteer position(s), a completed application must be emailed to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov), or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.



Community Service Application for:  
**PLANNING COMMISSION**

*Two (2) Vacancies, expiring October 2027*

\*Required field

**Deadline Date: By 5:00 p.m., September 29, 2023**

APPLICANT INFORMATION			<input type="checkbox"/> Youth 14-17												
*Full Name:	Main Phone: (    )	Alternate Phone: (    )													
*Residence Address: <b>Antioch, CA</b>	E-mail Address:														
Employer/School:	Occupation:	Resident since:													
*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)															
*Full Name:	Main Phone: (    )	Alternate Phone: (    )													
*Residence Address: <b>Antioch, CA</b>	E-mail Address:														
*QUESTIONNAIRE															
<p>Please answer the questions below on a <u>separate sheet(s)</u> and attach. Applications without these questions answered will <u>not</u> be considered. Please attach your resume (<i>recommended to enhance your application</i>).</p> <ol style="list-style-type: none"> <li>List (3) main reasons for your motivation to join the Planning Commission.</li> <li>What skills or experience do you have that will serve the Planning Commission?</li> <li>What do you think is the single most important skill for a Planning Commissioner?</li> <li>Do you have any particular areas of interest with respect to Planning?</li> <li>Please add any other information/comments that would be helpful in reviewing your application.</li> </ol>															
*ACKNOWLEDGEMENTS															
<p><b>My signature below indicates my understanding and acknowledgement that:</b></p> <p><input type="checkbox"/> *This completed application is available for public review (<i>youth applications are exempt</i>).</p> <p><input type="checkbox"/> *I have read and agree to the requirements listed on the Vacancy Announcement.</p> <p><input type="checkbox"/> *To the best of my ability, I will attend the Planning Commission regular meetings:  <b>Every 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of the month at 6:30 p.m.</b></p>															
<p><b><u>Please return completed application by:</u></b></p> <ul style="list-style-type: none"> <li>• Mail to: Office of the City Clerk P.O. Box 5007, Antioch CA 94531</li> <li>• In Person: Antioch City Hall-Clerk's Office 200 H Street, 3<sup>rd</sup> Floor</li> <li>• Email to: <a href="mailto:cityclerk@antiochca.gov">cityclerk@antiochca.gov</a></li> </ul>		<table border="0"> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td><b>*Applicant Signature</b></td> <td><b>*Date</b></td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td><b>*Parent/Guardian Signature</b></td> <td><b>*Date</b></td> </tr> <tr> <td colspan="2"><i>(An original, signed application with parent/guardian signature is required, if a minor)</i></td> </tr> </table>		_____	_____	<b>*Applicant Signature</b>	<b>*Date</b>			_____	_____	<b>*Parent/Guardian Signature</b>	<b>*Date</b>	<i>(An original, signed application with parent/guardian signature is required, if a minor)</i>	
_____	_____														
<b>*Applicant Signature</b>	<b>*Date</b>														
_____	_____														
<b>*Parent/Guardian Signature</b>	<b>*Date</b>														
<i>(An original, signed application with parent/guardian signature is required, if a minor)</i>															

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

**Purpose:**

The Sales Tax Citizens' Oversight Committee shall review the expenditures and report publicly how the funds are being used to address the City Council's stated priorities of maintaining Antioch's fiscal stability, police patrols, 911 emergency response, youth violence prevention programs; ensuring water quality/safety; repairing streets; cleaning up parks/illegal dumping; restoring youth afterschool/summer programs; and other essential services. Each year, an independent auditor shall complete a public audit report of the revenue raised and its expenditure. The Committee's review shall be completed in conjunction with the City's budget process. The Committee's report on its review, whether oral or written, shall be considered by the City Council at a public meeting before April 1 of each year. Any written report shall be a matter of public record.

**Committee Seats:**

- Seven (7) Members, 4-year terms.

**Meetings:**

- The Committee shall meet at least twice a year.

**Requirements:**

- Must be a resident of the City of Antioch.
- At least one member of the Committee shall have a financial, accounting or auditing background.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.



To be considered for these volunteer position(s), a completed application must be emailed to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov), or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.



Community Service Application for:  
**SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

One (1) Vacancy, expiring March 2024  
Two (2) Vacancies, expiring March 2026

**Deadline Date: By 5:00 p.m., September 29, 2023**

\*Required field

APPLICANT INFORMATION			<input type="checkbox"/> Youth 14-17
*Full Name:	Main Phone: (   )	Alternate Phone: (   )	
*Residence Address: <b>Antioch, CA</b>	E-mail Address:		
Employer/School:	Occupation:	Resident since:	
*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)			
*Full Name:	Main Phone: (   )	Alternate Phone: (   )	
*Residence Address: <b>Antioch, CA</b>	E-mail Address:		
*QUESTIONNAIRE			
<p>Please answer the questions below on a <u>separate sheet(s)</u> and attach. Applications without these questions answered will <u>not</u> be considered. Please attach your resume (<i>recommended to enhance your application</i>).</p> <ol style="list-style-type: none"> <li>List (3) main reasons for your motivation to join the Sales Tax Citizens' Oversight Committee.</li> <li>Do you have a financial or accounting background? If so, please provide details.</li> <li>What skills/experience do you have that would be helpful in serving on this Committee?</li> <li>Please add any other information/comments that would be helpful in reviewing your application.</li> </ol>			
*ACKNOWLEDGEMENTS			
<p><b>My signature below indicates my understanding and acknowledgement that:</b></p> <p><input type="checkbox"/> *This completed application is available for public review (<i>youth applications are exempt</i>).</p> <p><input type="checkbox"/> *I have read and agree to the requirements listed on the Vacancy Announcement.</p> <p><input type="checkbox"/> *To the best of my ability, I will attend the Sales Tax Citizens' Oversight Committee regular meetings which meet <b>at least 2 times annually</b>.</p>			

**Please return completed application by:**

- Mail to: Office of the City Clerk  
P.O. Box 5007, Antioch CA 94531
- In Person: Antioch City Hall-Clerk's Office  
200 H Street, 3<sup>rd</sup> Floor
- Email to: [cityclerk@antiochca.gov](mailto:cityclerk@antiochca.gov)

\_\_\_\_\_  
\*Applicant Signature

\_\_\_\_\_  
\*Date

\_\_\_\_\_  
\*Parent/Guardian Signature

\_\_\_\_\_  
\*Date

(An original, signed application with parent/guardian signature is required, if a minor)



# OUR STORY

The Youth Civic Leaders Society (YCLS) is a group of young individuals in Antioch who are dedicated to finding ways to improve the community. The Youth Civics Leaders Society is crucial as it brings together young people from Antioch to address community issues and develop solutions that promote safety.

## EXPLORATION

### PROPOSAL

YCLS is advocating for a safe and accessible Youth Hub for teens in Antioch. They aim to provide a place where young people can relax, meet others, and pursue their interests outside of their homes.

## DATA

### DIGITAL STORY MAPPING

YCLS is using digital storytelling techniques to highlight the features and benefits of the Youth Hub. This multimedia approach helps create a better understanding of the project.

## PROJECT

### YOUTH HUB

YCLS is leading the project to design a Youth Hub in Antioch. The hub aims to provide a safe space for young people to hang out, engage in activities, make friends, and avoid trouble.

# RECOMMENDATION



**"Youth spaces provide  
a vital foundation for  
growth, connection,  
and positive  
development."**

The team collectively want to establish a Youth Hub to offer a space for teens to hang out, engage in activities, and study. They also aim to reduce violence in Antioch by providing a safe environment for young people.

# YOUTH HUB PRIORITIES



**SAFETY**



**EMPOWERMENT**





**RELAX**

The main priority of the Youth Hub is to provide a safe and peaceful environment for Antioch's youth to relax, study, pursue their career, hobbies, and socialize.

## HOW IT WILL HAPPEN

## FUNDING

## SUPPORT

- 
- The group plans to work diligently, fulfilling their specific roles to gather data and present their findings to the city council. They will utilize various methods such as distributing flyers, using social media, and making announcements in schools. They seek support from the city council to allocate funding for the Youth Hub.
  - Funding for the Youth Hub can be obtained from the city council, Contra Costa Measure X, the Justice Center, other tax revenues, community-hosted events, and donations, major donors in Contra Costa County such as John Muir Health Foundation, the Leshner Foundation, and Kaiser Permanente.
- 

# CRIME & COST

## **CRIME AND YOUTH HUBS/ACTIVITIES**

CRIME STATISTICS IN ANTIOCH DEMONSTRATE THE NEED FOR SAFE SPACES LIKE THE YOUTH HUB TO ENGAGE YOUNG PEOPLE IN POSITIVE ACTIVITIES AND PREVENT THEM FROM PARTICIPATING IN CRIMINAL BEHAVIOR.

## **COST OF THE YOUTH HUB**

BASED ON FINANCIAL DATA FROM SIMILAR PROGRAMS LIKE RYSE CENTER, IT IS ESTIMATED THAT THE YOUTH HUB WOULD COST APPROXIMATELY \$3.5 MILLION PER YEAR FOR OPERATIONS AND \$5 MILLION FOR INFRASTRUCTURE. FUNDING COULD COME FROM A COMBINATION OF DONATIONS, GRANTS, AND GOVERNMENT CONTRACTS.

# CONCLUSION

The Youth Civics Leaders Society aims to create a Youth Hub in Antioch, providing a safe space for young people to socialize, pursue their interests, and stay away from trouble. The team is actively researching, seeking funding, and collaborating with the city council to make this project a reality.

[Check out more of our research and data on our story-mapping site!](#)





# STAY IN TOUCH



Family Justice Center East  
3501 Lone Tree Way, Suite 4  
Antioch, CA 94509  
(925) 281-0970

# Antioch Police Department



# Police Department – Sworn

- 115 Authorized positions
  - 95 of those positions are filled
  - 44 of those 95 positions are in service
  - 31 officers are assigned to patrol
    - Averaging over 100 calls a shift
    - Modified work schedule
  - 7 officers are assigned to investigations
    - Those 7 averaging a case load of just over 300 cases
    - 7 detectives are doing all filling and follow up

# Police Department – Non-Sworn

- Animal Services
  - 18 positions in the unit
  - Between full time and part time staff, 5 vacancies
    - 2 Part time openings
    - 2 full time openings
    - 1 Animal Control Officer Opening
- Functions
  - 25 walk in's daily
  - 8 surgeries per day
  - 10-20 ACO calls per shift
  - 80-160 Animals in the shelter at a given time

# Police Department – Non-Sworn cont'd

- Records
  - Authorized 10 full time positions
    - 1 supervisor position
    - 2 leads & 7 regular positions
      - 4 part time positions
- Functions
  - Logging warrants
  - CLETS / NCIC entry
  - Adhere to records retention for all documents
  - Process citations
  - MP Entries
  - Online reporting management
  - Process DA updates
  - Crime lab data entry
  - Manage public records request
  - Cover the front counter
  - Non-emergency phone coverage

# Police Department – Non-Sworn cont'd

- Community Service Officers (CSOs)
  - Authorized 11 fulltime positions, no vacancies
- Functions
  - Jail operations
  - Prisoner transport
  - Report Writing
  - Legal Registrations
  - Manage property section
  - Support patrol / investigations


# Police Department – Non-Sworn cont'd

- Police Dispatch
  - 1 supervisor
  - 4 leads
  - 8 dispatchers with 3 vacancies
- Functions
  - Answer all calls emergency and non-emergency
    - Fire
    - Medical
    - CHP
    - Sheriffs Office
  - Dispatch for officers, AQCRT, code and parking enforcement, transfer fire/medical calls to ConFire
  - Update data into CAD
  - After hours Public Works notifications

# CRIME COMPARISON

## 2022 vs 2023



<div>PART I CRIME COMPARISON 2022 vs 2023</div>				
	2022 Jan-Aug	2023 Jan-Aug	#Change 2022 vs 2023	%Change 2022 vs 2023
HOMICIDE	6	8	2	33.3%
RAPE	31	23	-8	-25.8%
AGGRAVATED ASSAULT	352	288	-64	-18.2%
ROBBERY	89	131	42	47.2%
BURGLARY	224	364	140	62.5%
THEFT	943	1126	183	19.4%
AUTO THEFT	419	778	359	85.7%
ARSON	14	6	-8	-57.1%
INDEX CRIME TOTAL	2078	2724	646	31.09%

*\*In December 2021, APD transitioned to from UCR to the NIBRS method of crime stat reporting. Some of the impacts of this change include allowing for multiple crime types to be associated with one incident and the conversion of robbery from a person crime to a property crime. Therefore, comparing historical UCR data to NIBRS data should have these changes taken into consideration. Additionally, the 2022 crime stat data is based on unaudited RMS data at the time of report generation and is subject to change.*



**CITY COUNCIL MEETING  
INCLUDING THE ANTIOCH CITY COUNCIL  
ACTING AS HOUSING SUCCESSOR  
TO THE ANTIOCH DEVELOPMENT AGENCY**

**Regular Meeting  
7:00 P.M.**

**August 8, 2023  
Council Chambers**

**5:30 P.M. - CLOSED SESSION**

Mayor Thorpe called Closed Session to order at 5:31 P.M., and City Clerk Householder called the roll.

Present: Council/Agency Members District 2 Barbanica, District 3 Ogorchock, Mayor Pro Tem (District 1) Torres-Walker and Mayor Thorpe  
Absent: Council/Agency Member District 4 Wilson

1. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION: CITY ATTORNEY.** This closed session is authorized pursuant to California Government Code section 54957.
2. **CONFERENCE WITH REAL PROPERTY NEGOTIATIONS** – pursuant to California Government Code section 54956.8; Property: East 18th Street and Wilson Street (APN: 051-400-027), Antioch, CA; Negotiating Parties: City of Antioch Negotiators: Kwame P. Reed, Acting City Manager and Thomas Lloyd Smith, City Attorney; Contra Costa County Fire Protection District Negotiator: Lewis Broschard, Fire Chief; Under Negotiation: Price and terms of payment.
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATIONS** – pursuant to California Government Code section 54956.8; Property: 800 W. 2nd Street, Antioch, CA; Negotiating Parties: City of Antioch Negotiators: Kwame P. Reed, Acting City Manager and Thomas Lloyd Smith, City Attorney; Negotiating Parties: Chris Burns, Broker/Owner Representative; Under Negotiation: Price and terms of payment.
4. **CONFERENCE WITH LEGAL COUNSEL** – Existing Litigation pursuant to California Government Code section 54956.9(d)(1); Valencia v. City of Antioch, et al., San Joaquin County Superior Court, Case No. STK-CV-UAT-2022-461

**PUBLIC COMMENTS**

An unidentified speaker expressed concern regarding public safety in Antioch.

Andrew Becker urged Council to postpone the acquisition of 800 W. 2<sup>nd</sup> Street and consider other development opportunities for the site.

**ADJOURN TO CLOSED SESSION**

Mayor Thorpe adjourned to Closed Session at 5:40 P.M.

---

**7:00 P.M. REGULAR MEETING**

Mayor Thorpe called the meeting to order at 7:00 P.M., and City Clerk Householder called the roll.

Present: Council/Agency Members District 2 Barbanica, District 3 Ogorchock, Mayor Pro Tem (District 1) Torres-Walker and Mayor Thorpe  
Absent: Council/Agency Member District 4 Wilson

An Interpreter announced in Spanish that translation services were available this evening.

**PLEDGE OF ALLEGIANCE**

Mayor Thorpe led the Pledge of Allegiance.

**CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION**

Outside Legal Counsel Ziegler reported the City Council had been in Closed Session and gave the following report: **#1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION: CITY ATTORNEY, #2 CONFERENCE WITH REAL PROPERTY NEGOTIATIONS, #3 CONFERENCE WITH REAL PROPERTY NEGOTIATIONS;** and, **#4 CONFERENCE WITH LEGAL COUNSEL**, no reportable action.

***PUBLIC HEARING – Continued from July 25, 2023, Council Meeting***

**1. ORDINANCE AMENDING ARTICLE 15 OF CHAPTER 5 OF TITLE 4 OF THE ANTIOCH MUNICIPAL CODE AND CHANGING THE PRIMA FACIA SPEED LIMIT ON VARIOUS ROADWAYS (P.W. 282-3A)**

Traffic Engineer Consultant Solla presented the staff report dated August 8, 2023, recommending the City Council introduce by title only, and waive the first reading, of an Ordinance amending Article 15 of Chapter 5 of Title 4 of the Antioch Municipal Code “Special Speed Zones” in order to change the prima facie speed limit on certain streets.

Mayor Thorpe opened the public hearing.

Following a verbal warning, Mayor Thorpe requested Antioch Police Department (APD) escort an audience member out of the City Council meeting.

Mayor Thorpe declared a recess at 7:08 P.M. The meeting reconvened at 7:11 P.M. with all Councilmembers present with the exception of Councilmember Wilson who was previously noted as absent.

Mayor Thorpe closed the public hearing.

Mayor Thorpe reopened the public hearing.

Andrew Becker expressed concern regarding how the community would respond to speed limit changes and questioned if light signal cycles had been adjusted in these areas.

Mayor Thorpe closed the public hearing.

In response to Councilmember Ogorchock, Traffic Engineer Consultant Solla responded that state law only permitted adjusting speed limits based on the 85-percentile speed and James Donlon Blvd was outside of that range.

On motion by Councilmember Ogorchock, seconded by Councilmember Barbanica the City Council members present unanimously introduced by title only, and waived the first reading, of an Ordinance amending Article 15 of Chapter 5 of Title 4 of the Antioch Municipal Code "Special Speed Zones" in order to change the prima facie speed limit on certain streets.

***COUNCIL REGULAR AGENDA – Continued from July 25, 2023, Council Meeting***

**2. PROPOSED TRAFFIC CALMING IMPROVEMENTS FOR SYCAMORE DRIVE, JAMES DONLON BOULEVARD, AND WEST 10TH STREET**

Traffic Engineer Consultant Solla presented the staff report dated August 8, 2023, recommending the City Council adopt the resolution: 1) Approving the proposed traffic calming improvements for (1) Sycamore Drive, (2) James Donlon Boulevard (from Somersville Road to Contra Loma Boulevard and from Contra Loma Boulevard to Lone Tree Way), and (3) West 10th Street; and 2) Approving an amendment to the Fiscal Year 2023/24 Operating Budget to include \$425,000 from the Gas Tax Fund for the traffic calming improvements for Sycamore Drive.

Melissa Case spoke in support of the proposed improvements and suggested the City consider honoring the memorials along James Donlon Blvd.

Andrew Becker expressed concern that narrowing lanes on James Donlon Blvd. may cause people to travel outside of the traffic lanes and felt delineators would not prevent reckless driving.

Leslie May expressed concern regarding reckless drivers and suggested additional traffic calming measures be installed on West 10<sup>th</sup> Street.

Julia Emego Kwua spoke in support of traffic calming measures, decreasing speed limits, installing traffic cameras and social safety net programs for residents in the Sycamore area.

At the request of Councilmember Torres-Walker and following discussion, Council consensus directed staff to research restriping Mahogany Way similar to the proposals presented this evening.

**RESOLUTION NO. 2023/126**

On motion by Councilmember Ogorchock, seconded by Councilmember Barbanica the City Council members present unanimously adopted the resolution: 1) Approving the proposed traffic calming improvements for (1) Sycamore Drive, (2) James Donlon Boulevard (from Somersville Road to Contra Loma Boulevard and from Contra Loma Boulevard to Lone Tree Way), and (3) West 10th Street; and 2) Approving an amendment to the Fiscal Year 2023/24 Operating Budget to include \$425,000 from the Gas Tax Fund for the traffic calming improvements for Sycamore Drive.

### **3. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS**

- Join the Antioch Council of Teens - visit us at: [antiochca.gov/act](http://antiochca.gov/act) and for more information, email: [Youth@antiochca.gov](mailto:Youth@antiochca.gov)
- Antioch Council of Teens – Bowling Night August 8, 2023

Director of Parks and Recreation Helfenberger announced the following civic and community event.

- Multicultural Festival – August 12, 2023

Mayor Thorpe announced the following event:

- Stop the Violence Event at Monica's Riverview - August 11, 2023

### **PUBLIC COMMENTS**

Christian Gutierrez expressed concern regarding his interactions with healthcare professionals and law enforcement. He suggested the City invest in those who had been victimized.

Rosalba Zendejas read a verse from the bible and discussed an incident involving her sons with law enforcement.

Robert Connor reported that he had experienced inadequate service from the City's contracted garbage service and suggested the City consider a replacement company.

Jessica Owens, Union Carpenter Apprentice, discussed the importance of supporting labor standards in Antioch.

Leslie May expressed concern regarding sideshows that had occurred at the marina and suggested the City hold adult participants as well as the parents of underage participants accountable.

Ralph Hernandez, Antioch resident, expressed concern regarding sideshows that had occurred in Antioch. He encouraged the City to enforce laws and implement stricter consequences and fines for participants and spectators.

Francisco Torres, Reimagine Antioch, stated he opposed the City hiring a contractor to perform encampment cleanups and encouraged the City to provide services for the unhoused.

Satnam Sanghera, Small Business Owner, reported the unhoused were loitering and vandalizing his property and requested the City address public safety along East 18<sup>th</sup> Street.

Frank Sterling, Reimagine Antioch, encouraged the City to seek considerate services to address encampments. He requested the City constitute the Police Oversight Committee.

Kathryn R. Wade congratulated Lieutenant Vigil on his future appointment as Acting Police Chief. She requested that he respond to her requests for police reports involving her son as well as her request for a meeting.

Jim Lanter, Antioch resident, expressed concern regarding public safety in Antioch and suggested the City seek assistance from outside law enforcement agencies for traffic control.

Carolyn Simmons discussed allegations of police misconduct and wished the new Police Chief the best in dealing with those issues.

Rick Stadtlander, Antioch resident, expressed concern for public safety and urged the City to seek solutions to end illegal activities.

Julia Emego Kwua requested the City remove COVID-19 signs from public spaces, track individuals who received vaccinations, fund homeschooled children and marginalized families, defund the APD, fund social safety net programs and support legalizing drugs.

Devin Williams, Antioch resident / Reimagine Antioch addressed previous public comment and spoke in support of providing services for unhoused residents.

Teki Flow, Reimagine Antioch, spoke in support of funding services to assist the unhoused and investing in schools and the community. She responded to previous public comment.

Kimberly Kidd-Bailey, Reimagine Antioch, spoke in support of constructing tiny home communities for unhoused residents. She suggested contracting with outside law enforcement agencies to address criminal behavior in Antioch.

Debra Vinson congratulated the City on the success of the Mayor's Apprenticeship Program and National Night Out. She encouraged Antioch to hold other community building events and suggested capitalizing on nonviolent youth gatherings. She encouraged residents to stop supporting panhandlers.

Mary Lutz thanked Acting City Manager Reed for the actions he had taken to prevent sideshows. She reported an increase in criminal activity since the opening of Laurel Road. She suggested the abatement crew partner with social workers and healthcare professionals. She also suggested the City designate an empty lot for the unhoused to set up their tents.

Melissa Case commented the community wanted transparency in hiring police personnel and open communication from APD. She questioned when the City would be funding the 10<sup>th</sup> Street and James Donlon Blvd. improvements. She supported strategies to assist the unhoused, strengthening penalties for sideshow participants as well as continued demonstration of unity and inclusiveness from Council.

An unidentified speaker reported APD was under-resourced and understaffed. They supported adrenaline charged events for youth and proactive solutions. They responded to previous public comments and invited the community to a fundraiser barbeque on August 12, 2023.

Public comment submitted in writing was entered into the record from the following individual: Trent Sanson, Vice President of Land Acquisition & Entitlements / DeNova Homes, Inc.

### **CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS**

Councilmember Barbanica congratulated Lieutenant Vigil on his future appointment as Acting Chief. He reported on a meeting he attended with staff, Councilmember Torres-Walker and community members to discuss sideshows and issues going on at the Marina. He thanked Acting City Manager Reed for installing a barricade and imposing a curfew in the area. He also thanked everyone who participated in National Night Out. He welcomed back the Cornerstone Christian Center Mission Group and recognized U.S. Representative Garamendi for helping to get them home safely following a military coup in Africa. He suggested Council recognize these individuals. He requested the City contract with other law enforcement agencies to backfill the shortage of police officers.

Councilmember Ogorchock reported on her attendance at the Stuff the Bus, Julpun Park, ribbon-cutting and National Night Out. She spoke in support of requesting assistance from other law enforcement agencies, increasing fines for sideshows and holding sideshow organizers accountable.

Councilmember Torres-Walker recognized the indigenous people of Antioch and referenced several public comments. She stated if the City contracted with other law enforcement agencies they should be critically evaluated. She congratulated Lieutenant Vigil on his Acting role as Police Chief and reported several patrol officers were in the hiring process. She commented that the City had the technology necessary to address sideshows; however, the community needed to be proactive. She thanked everyone for their public comments.

### **MAYOR'S COMMENTS**

Mayor Thorpe reported on his attendance at the Julpun Park ribbon-cutting and the Mayor's Apprenticeship Program (MAP) celebration. He recognized Rubicon for providing wrap-around services for MAP participants. He responded to several public comments. He announced a sideshow spectator ordinance would be coming to Council in the future and reported Police Oversight Commission interviews were being scheduled. He congratulated Lieutenant Vigil on his future appointment as Acting Police Chief.

4. CONSENT CALENDAR
  - A. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR JUNE 23, 2023
  - B. APPROVAL OF COUNCIL MEETING MINUTES FOR JUNE 27, 2023
  - C. APPROVAL OF COUNCIL MEETING MINUTES FOR JULY 25, 2023
  - D. APPROVAL OF COUNCIL WARRANTS
  - E. APPROVAL OF HOUSING SUCCESSOR WARRANTS
  - F. SECOND READING – ORDINANCE PROHIBITING RETALIATION AND HARASSMENT OF RESIDENTIAL TENANTS (*Introduced on July 25, 2023*)
  - G. REJECTION OF CLAIM: JUSTIN AND SHEILA NARTEA
  - H. **RESOLUTION NO. 2023/127** THIRD AMENDMENT TO THE CONSULTING SERVICES AGREEMENT WITH URBAN PLANNING PARTNERS FOR HOUSING ELEMENT AND SAFETY AND ENVIRONMENTAL JUSTICE ELEMENT PREPARATION SERVICES
  - I. RENEWAL OF VESTING TENTATIVE SUBDIVISION MAP 357-302-20, FINAL DEVELOPMENT PLAN, AND DESIGN REVIEW
  - J. **RESOLUTION NO. 2023/128** ADOPTING TRANSPORTATION AND VEHICLE MILES TRAVELED IMPACT ANALYSIS GUIDELINES
  - K. **RESOLUTION NO. 2023/129** ACCEPTANCE OF HILLCREST AVENUE FOR OFFSITE IMPROVEMENTS, SUBDIVISION 9569 (TRI POINTE HOMES HOLDINGS) (P.W. 697-6)

On motion by Councilmember Ogorchock, seconded by Councilmember Torres-Walker, the City Council members present unanimously approved the Council Consent Calendar with the exception of items F, H and I, which were removed for further discussion.

**Item F** – Councilmember Barbanica stated due to a conflict of interest and under the advice of legal counsel, he would recuse himself from Item F. He left the dais.

Rhovy Lyn Antonio, CA Apartment Association, thanked Council for revising the ordinance and discussed provisions within the proposed ordinance that she would like amended.

Devin Williams encouraged Council to consider the children that would benefit from these ordinances.

Ralph Hernandez expressed concern that some tenants were not maintaining their properties and stated he believed the ordinance unfairly targeted the landlords who were providing a service for tenants.

Andrew Becker responded to the previous public comment and expressed concern that corporate entities lacked concern for tenants.

Julia Emego Kwua suggested the ordinance include a moratorium on evictions. She spoke in support of building multistory complexes managed by the City for low income residents.

Councilmember Ogorchock discussed provisions within the proposed ordinance that she would like amended.

Following discussion, Mayor Thorpe and Councilmember Torres-Walker supported amending the ordinance to include previous Council direction adding "...except when a landlord is engaged in a tenant eviction process." to Section 4. 11-5.03 Section (A)(17).

Speaking to the following motion and in response to Councilmember Torres-Walker, Outside Legal Counsel Ziegler explained that under California law a motion made for this item only needed to be passed by a majority of the quorum, so the motion could pass on a two to one vote.

On motion by Councilmember Torres-Walker, seconded by Mayor Thorpe, the City Council moved to 1) Amend the resolution to include Section 4. 11-5.03 "HARASSMENT BY LANDLORD PROHIBITED" - ADDING "...except when a landlord is engaged in a tenant eviction process." to section (A)(17) and 2) Continue Item F for a second reading to August 22, 2023.

Ayes: Torres-Walker, Thorpe

Noes: Ogorchock

Absent: Wilson

*[In line with Ordinance No. 507-C-S the previous motion failed]*

Councilmember Barbanica returned to the dais.

**Item H** – Andrew Becker expressed concern that the data provided by the consultant was insufficient to justify an increase and there had been no presentation from staff for this item.

Julia Emego Kwua agreed that there should have been a presentation explaining this item. She reiterated her support for the City building a multistory building for low-income residents and social safety net programs.

On motion by Councilmember Ogorchock, seconded by Councilmember Barbanica the City Council members present unanimously approved Item H.

**Item I** – Mayor Thorpe recused himself and turned the gavel over to Mayor Pro Tem Torres-Walker.



Chris Palomo, Nor Cal Carpenters Union, spoke in support requiring the project to provide prevailing wages, comprehensive healthcare benefits and state certified apprenticeship programs. Contact information was provided.

Andrew Becker spoke in opposition to multifamily developments without an affordable housing component and expressed concern that the developer had not presented the project.

Julia Emego Kwua also expressed concern that the developer had not presented the project. She reiterated her support for the City building a multistory building for low-income residents and social safety net programs.

In response to Councilmember Barbanica, Senior Planner Scudero stated there were no requirements placed on the project for union labor when approved.

Councilmember Barbanica requested Council postpone or continue this item to get clarification from City Attorney Smith regarding the nexus for instituting labor requirements on projects.

On motion by Councilmember Barbanica, seconded by Councilmember Ogorchock the City Council members present continued Consent Calendar Item I to August 22, 2023.

Mayor Thorpe returned to the dais.

## **PUBLIC HEARING**

### **5. DESIGN GUIDELINES ZONING TEXT AMENDMENT AND RESIDENTIAL OBJECTIVE DESIGN STANDARDS**

Senior Planner Merideth introduced Bruce Brubaker, Placeworks, who presented the staff report dated August 8, 2023, recommending the City Council take the following actions: 1) Introduce by title only and waive the first reading of the ordinance amending Section 9-5.2609 of the Antioch Municipal Code regarding design guidelines. 2) Adopt the resolution approving the Single Family and Missing Middle Objective Design Standards.

Mayor Thorpe opened the public hearing.

Andrew Becker, Opponent, discussed the importance of community engagement for the Objective Design Standards and expressed concern regarding the financial impact of the proposed standards on developers. He spoke in support of streamlining affordability.

Julia Emego Kwua spoke in support of building large multistory buildings under government control for the unhoused and low-income tenants. She also supported price regulations for rents and home purchases.

Mayor Thorpe closed the public hearing.

In response to Councilmember Barbanica, Senior Planner Merideth and Mr. Brubaker explained the purpose of the objective design guidelines. Senior Planner Merideth confirmed that setbacks were not changing.

In response to Councilmember Ogorchock, Senior Planner Merideth confirmed that the Planning Commissions changes had been incorporated into the resolution.

**RESOLUTION NO. 2023/130**

On motion by Councilmember Ogorchock, seconded by Mayor Thorpe the City Council members present unanimously 1) Introduced by title only and waived the first reading of the ordinance amending Section 9-5.2609 of the Antioch Municipal Code regarding design guidelines. 2) Adopted the resolution approving the Single Family and Missing Middle Objective Design Standards.

**6. PUBLIC HEARING TO ORDER IMPROVEMENTS AND LEVY ANNUAL ASSESSMENTS FOR STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICTS 1, 2A, 4, 5, 9, AND 10 FOR FISCAL YEAR 2023/24 (P.W. 500)**

Acting Director of Public Works/City Engineer Buenting introduced Administrative Analyst Hoffmeister who presented the staff report dated August 8, 2023, recommending the City Council adopt a resolution ordering improvements and levying annual assessments for Street Light and Landscape Maintenance Districts 1, 2A, 4, 5, 9, and 10 for Fiscal Year 2023/24.

Mayor Thorpe opened the public hearing.

Julia Emego Kwua suggested minimizing landscaping to reduce the use of pesticides, improve visibility and lower maintenance costs.

Ralph Hernandez, Antioch resident, spoke in opposition to levying annual assessments for Street Light and Landscape Maintenance.

Melissa Case stated she liked landscaping; however, she did not support increased taxes.

Mayor Thorpe closed the public hearing.

In response to Councilmember Barbanica, Administrative Analyst Hoffmeister explained that these assessments paid for the contractors and staff who performed landscape maintenance. He noted this was an existing assessment that had been in place and frozen for 4-years.

**RESOLUTION NO. 2023/131**

On motion by Councilmember Ogorchock, seconded by Councilmember Torres-Walker the City Council members present unanimously adopted a resolution ordering improvements and levying

annual assessments for Street Light and Landscape Maintenance Districts 1, 2A, 4, 5, 9, and 10 for Fiscal Year 2023/24.

**ON MOTION BY COUNCILMEMBER BARBANICA, SECONDED BY COUNCILMEMBER TORRES-WALKER, THE CITY COUNCIL MEMBERS PRESENT UNANIMOUSLY SUSPENDED THE RULES AND MOVED COUNCIL REGULAR AGENDA ITEM #8 AS THE NEXT ORDER OF BUSINESS.**

#### **COUNCIL REGULAR AGENDA**

#### **8. RESOLUTION TO SUPPORT LOCAL, STATE, AND FEDERAL EFFORTS TO EXONERATE THE PORT CHICAGO 50**

Mayor Thorpe introduced Regular Agenda Item #8.

Councilmember Ogorchock provided background information for the Resolution.

#### **RESOLUTION NO. 2023/132**

On motion by Councilmember Barbanica, seconded by Councilmember Torres-Walker the City Council members present unanimously adopted a resolution to support Local, State, and Federal efforts to exonerate the Port Chicago 50.

#### **7. RESOLUTION APPROVING A NEW CLASS SPECIFICATION FOR PROPERTY AND EVIDENCE SUPERVISOR, ASSIGNING A SALARY RANGE, AND ASSIGNING THE CLASSIFICATION TO THE MANAGEMENT (MID/PROF.) BARGAINING UNIT**

#### **9. DISCUSSION ON HIRING OF RETIRED POLICE OFFICERS**

On motion by Councilmember Barbanica, seconded by Councilmember Torres-Walker the City Council members present unanimously continued Regular Agenda Items #7 and 9 to August 22, 2023.

#### **ADJOURNMENT**

On motion by Councilmember Barbanica, seconded by Mayor Thorpe, the City Council members present unanimously adjourned the meeting at 11:08 P.M.

Respectfully submitted:

Kitty Eiden  
KITTY EIDEN, Minutes Clerk

**CITY COUNCIL MEETING  
INCLUDING THE ANTIOCH CITY COUNCIL  
ACTING AS HOUSING SUCCESSOR  
TO THE ANTIOCH DEVELOPMENT AGENCY**

**Regular Meeting  
7:00 P.M.**

**August 22, 2023  
Council Chambers**

**6:15 P.M. - CLOSED SESSION**

Mayor Thorpe called Closed Session to order at 6:15 P.M., and Acting City Clerk Rosales called the roll.

Present: Council/Agency Members District 2 Barbanica, District 3 Ogorchock, District 4 Wilson, Mayor Pro Tem (District 1) Torres-Walker and Mayor Thorpe

1. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION: CITY ATTORNEY.** This closed session is authorized pursuant to California Government Code section 54957.

**PLEDGE OF ALLEGIANCE**

Mayor Thorpe led the Pledge of Allegiance.

**PUBLIC COMMENTS** – None

**ADJOURN TO CLOSED SESSION**

Mayor Thorpe adjourned to Closed Session at 6:16 P.M.

**7:00 P.M. REGULAR MEETING**

Mayor Thorpe called the meeting to order at 7:03 P.M., and City Clerk Householder called the roll.

Present: Council/Agency Members District 2 Barbanica, District 3 Ogorchock, District 4 Wilson, Mayor Pro Tem (District 1) Torres-Walker and Mayor Thorpe

An Interpreter announced in Spanish that translation services were available this evening.

**PLEDGE OF ALLEGIANCE**

Mayor Thorpe led the Pledge of Allegiance.

**MOMENT OF SILENCE IN MEMORY OF LEO FONTANA**

Mayor Thorpe led a moment of silence in memory of Leo Fontana.

## **CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION**

City Attorney Smith reported the City Council had been in Closed Session and gave the following report: **#1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION: CITY ATTORNEY**, no reportable action.

**ON MOTION BY COUNCILMEMBER OGORCHOCK, SECONDED BY MAYOR THORPE THE CITY COUNCIL UNANIMOUSLY SUSPENDED THE RULES AND MOVED REGULAR AGENDA ITEM #7 AND PUBLIC HEARING ITEMS #6 AND #5 TO BE HEARD IN THAT ORDER AFTER PROCLAMATIONS.**

**ON MOTION BY MAYOR THORPE, SECONDED BY COUNCILMEMBER BARBANICA THE CITY COUNCIL UNANIMOUSLY SUSPENDED THE RULES AND MOVED ITEM #3 PROCLAMATIONS TO BE HEARD AS THE NEXT ORDER OF BUSINESS.**

### **3. PROCLAMATIONS**

- *Antioch Christian Center – 25th Year Anniversary, August 2023*
- *Recognizing Dr. Carol Weyland Conner's Humanitarian Contributions to the City of Antioch*
- *Pentecostal Missionary Church of Christ (4th Watch) – 50th Golden Church Anniversary, August 27, 2023*

On motion by Councilmember Ogorchock, seconded by Councilmember Barbanica the City Council unanimously approve the proclamations.

Rev. Michael B. and Mrs. Lesia Bell on behalf of Antioch Christian Center accepted the *Antioch Christian Center – 25th Year Anniversary, August 2023* proclamation.

Colin MacKie, White Pony Express, accepted the *Recognizing Dr. Carol Weyland Conner's Humanitarian Contributions to the City of Antioch* proclamation.

Mayor Thorpe announced he would be presenting the *Pentecostal Missionary Church of Christ (4th Watch) – 50th Golden Church Anniversary, August 27, 2023*, proclamation to the organization at a future date.

## **COUNCIL REGULAR AGENDA**

### **7. ZERO EMISSION VEHICLE TRANSITION PROJECT**

Thomas Paddon, representing Frontier Energy, presented the staff report dated August 22, 2023, recommending the City Council adopt a resolution approving an amendment to the Fiscal Year 2023/24 Operating Budget to increase the funding from the General Fund for the Zero Emission Vehicle Transition Project by \$1,226,760 for a total amount of \$1,361,814.

Due to the amount of speaker requests, Mayor Thorpe reduced speaker times to one-minute. Julia Emego Kwua spoke in support of the project and suggested manufacturers of electric vehicles be financially responsible for installing charging stations.

Andrew Becker expressed concern the City had replaced some of their existing fleet with increased carbon emission vehicles.

Leslie May supported the project and suggested the City consider purchasing electric vehicles from manufacturers who provided better warranties.

In response to Councilmember Barbanica, Mr. Paddon explained the 50% procurement requirement and the fiscal impact associated with adopting the resolution.

An unidentified speaker urged Council to take into advisement whether the project could be reimbursed from the federal government.

**RESOLUTION NO. 2023/133**

On motion by Councilmember Ogorchock seconded by Mayor Thorpe the City Council unanimously adopted a resolution approving an amendment to the Fiscal Year 2023/24 Operating Budget to increase the funding from the General Fund for the Zero Emission Vehicle Transition Project by \$1,226,760 for a total amount of \$1,361,814.

**PUBLIC HEARING**

**6. INTRODUCTION OF ORDINANCE CHANGING THE CITY ADMINISTRATION'S ORGANIZATIONAL STRUCTURE BY TRANSFERRING, FROM THE CITY MANAGER TO THE CITY COUNCIL, THE AUTHORITY TO APPOINT, SUPERVISE, AND REMOVE THE CHIEF OF POLICE**

City Attorney Smith presented the staff report dated August 22, 2023 recommending the City Council introduce by title only and waive further reading of the ordinance (1) amending section 2-2.06(B)(2) of the Antioch Municipal Code removing the Chief of Police from the City Manager's appointment, discipline, and removal power, and (2) adding a new Article 4 to Chapter 3 of Title 2 of the Antioch Municipal Code, so that the Chief is appointed by and serves at the pleasure of the City Council, and setting out some general duties and responsibilities of the Police Chief.

Mayor Thorpe opened the public hearing.

Julia Emego Kwua discussed allegations of police misconduct and spoke in support of the ordinance changing the city administration's organizational structure for the Police Chief.

Ralph Hernandez, Antioch resident, spoke in opposition to the ordinance changing the city administration's organizational structure for the Police Chief. He suggested the City place the

matter on the ballot for the voters to decide. He discussed incidents he investigated of alleged police misconduct.

Mayor Thorpe responded to the previous public comment.

Tachina Garrett, ACCE, and Lisa Elekwachi spoke in support of changing the city administration's organizational structure for the Police Chief and suggested transferring the responsibilities to Mayor Thorpe.

Eddie Grumas, ACCE and Devin Williams spoke in support of Council and the City Manager sharing responsibilities for the appointment, discipline, and removal power process for the Police Chief.

Teki Flow spoke in support of changing the city administration's organizational structure for the Police Chief.

Robert Collins spoke in support of removing the Police Chief from the City Manager's appointment, discipline, and removal power and transferring those responsibilities to the Police Oversight Commission and if not, the City Council.

David George spoke in opposition to changing the city administration's organizational structure for the Police Chief.

Andrew Becker spoke in support of the ordinance changing the city administration's organizational structure for the Police Chief with stakeholders involved in the interview process.

Mayor Thorpe closed the public hearing.

Mayor Thorpe provided a history of this agenda item and discussed the importance of Council providing oversight for the Antioch Police Department. He explained that if Council approved the ordinance, in the future they could add a process that involved the community.

In response to Councilmember Torres-Walker, City Attorney Smith confirmed that Council could modify the ordinance to a term expiring in 12 months or when a permanent City Manager was selected by the City Council.

Councilmembers Barbanica and Ogorchock stated they did not want the Police Department to become a political arm of the City and they would prefer not to change the process.

Councilmember Torres-Walker stated she supported moving forward with the ordinance; however, she believed at some point authority should revert to the City Manager.

In response to Councilmember Torres-Walker, City Attorney Smith confirmed that Council could amend the ordinance in the future.

On motion by Councilmember Torres-Walker, seconded Councilmember Wilson the City Council introduced by title only and waived further reading of the ordinance (1) amending section 2-2.06(B)(2) of the Antioch Municipal Code removing the Chief of Police from the City Manager's appointment, discipline, and removal power, and (2) adding a new Article 4 to Chapter 3 of Title 2 of the Antioch Municipal Code, so that the Chief is appointed by and serves at the pleasure of the City Council, and setting out some general duties and responsibilities of the Police Chief. The motion carried the following vote:

Ayes: Torres-Walker, Wilson, Thorpe

Noes: Barbanica, Ogorchock

Mayor Thorpe declared a recess at 8:43 P.M. The meeting reconvened with all Councilmembers present at 8:49 P.M.

***ON MOTION BY COUNCILMEMBER TORRES-WALKER, SECONDED BY MAYOR THORPE THE CITY COUNCIL UNANIMOUSLY SUSPENDED THE RULES AND RECONSIDERED THE PREVIOUS MOTION FOR PUBLIC HEARING ITEM #6.***

**6. INTRODUCTION OF ORDINANCE CHANGING THE CITY ADMINISTRATION'S ORGANIZATIONAL STRUCTURE BY TRANSFERRING, FROM THE CITY MANAGER TO THE CITY COUNCIL, THE AUTHORITY TO APPOINT, SUPERVISE, AND REMOVE THE CHIEF OF POLICE**

Mayor Thorpe reported the Acting City Manager was in the process of hiring an Interim Chief so he was requesting Council reconsider and to add to the motion that the ordinance would take effect 90-days after the second reading.

City Attorney Smith stated the proposed amendment would be to section 6 of the ordinance, which was the effective date, changing it to 90-days after adoption following the second reading.

Mayor Thorpe stated if the City Manager chose an Interim Chief within the next week or so, it would take up to three months for a background check, so this action would be respectful of the Acting City Manager's authority.

Councilmember Barbanica speaking to the following motion stated he was surprised to hear that the City was a week away from hiring an Interim Police Chief

On motion by Councilmember Torres-Walker, seconded Councilmember Wilson the City Council introduced by title only and waived further reading of the ordinance (1) amending section 2-2.06(B)(2) of the Antioch Municipal Code removing the Chief of Police from the City Manager's appointment, discipline, and removal power, and (2) adding a new Article 4 to Chapter 3 of Title 2 of the Antioch Municipal Code, so that the Chief is appointed by and serves at the pleasure of the City Council, and setting out some general duties and responsibilities of the Police Chief with amendment to take effect and be enforced 90 days after adoption. The motion carried the following vote:

Ayes: Torres-Walker, Wilson, Thorpe

Noes: Barbanica, Ogorchock



**ON MOTION BY COUNCILMEMBER BARBANICA, SECONDED BY COUNCILMEMBER OGORCHOCK THE CITY COUNCIL UNANIMOUSLY SUSPENDED THE RULES AND MOVED GENERAL PUBLIC COMMENTS TO BE HEARD AS THE NEXT ORDER OF BUSINESS.**

## **PUBLIC COMMENTS**

Christian Gutierrez discussed his negative experiences with the government.

Rosalba Zendejas discussed her sons' experiences with law enforcement.

Andrew Becker commented that the City had informed him that he could not host a fundraiser at a local park without a permit, 90 days' notice, insurance and permit fees. He added that he was told he could move the event to another location that would require a special event permit and 30 days' notice. He expressed concern that a local restaurant was able to hold an event which was endorsed by Council and they had not applied for a permit.

Cassandra Quinto-Collins discussed the importance of holding APD officers accountable. She encouraged the City to conduct further investigations and take action to create a safer community.

Bella Quinto Collins discussed allegations of police misconduct and noted that some of those involved were being promoted and were involved in Internal Affairs.

Kimberly Kidd-Bailey spoke in opposition to the City bringing in outside law enforcement agencies to assist the APD and questioned how they were addressing illegal activity.

Erika Raulston expressed concern that sideshows had reoccurred in north Antioch.

Devin Williams spoke to comments made by the community on the internet and offered his support to Council.

Julia Emego Kwua discussed the upcoming presidential election and suggested Antioch fund a microbiological lab.

Francisco Torres, Reimagine Antioch, spoke in opposition to the City bringing in outside law enforcement agencies to supplement the APD. He urged them to move forward with hiring police officers and expanding the Crisis Response Team.

Melissa Case encouraged public participation at City Council meetings and more unity within the leadership.

Teki Flow spoke in support of reimagining public safety in Antioch to address violence in the community.

Mr. Collins expressed concern for APOA's response regarding allegations of police misconduct and requested federal oversight of APD.

Patricia Granados explained domestic terrorism and urged Council to hold a former police officer accountable for his actions.

Public comments submitted in writing was entered into the record from the following individual:  
Tim Schwartz

### **PUBLIC HEARING – *Continued***

#### **5. INTRODUCE ORDINANCE PROHIBITING RETALIATION AND HARASSMENT OF RESIDENTIAL TENANTS**

Councilmember Barbanica recused himself prior to discussion of Public Hearing Item #5.

City Attorney Smith presented the staff report dated August 22, 2023, recommending the City Council introduce by title only and waive further reading of the Ordinance adding Chapters 4 and 5 of Title 11 of the Antioch Municipal Code prohibiting retaliation and harassment of residential tenants.

Mayor Thorpe clarified that the legislation being voted on this evening was not the same one presented a few weeks ago. He explained that the landlord's intent in terms of bad faith had to be proved by the tenant. He also noted there was no provision regarding jail time and no presumption of guilt.

Mayor Thorpe opened the public hearing.

Ethan Silverstein, Proponent, offered his suggested revisions for the ordinance and requested Council pass the ordinance this evening with those changes.

Rhovy Lyn Antonio, California Apartment Association, Opponent, stated they believed the ordinance was not necessary as it duplicated existing laws. She offered her suggested revisions for the ordinance if Council continued to support moving forward with adoption.

Ralph Hernandez spoke in opposition to the ordinance and encouraged Council to include information regarding tenant responsibilities related to maintaining the property. He questioned if this ordinance was in conformance with AB1482.

Kamilah, Tachina Garrett, Nicole Arrington and Archie Brumfield, ACCE, spoke in support of the ordinance.

Devin Williams, ACCE, thanked Council for bringing this item back and requested the ordinance be retroactive to July 25, 2023. He responded to previous public comment.

Latanya Mathis discussed her experiences with harassment by her landlord.

Soli Alpert, ACCE, Vice Chair of the Berkeley Rent Stabilization Board, stated their City had a similar law that had been successful, and he looked forward to the ordinance being approved this evening. He responded to previous public comment.

Mac Zhu offered his suggested revisions to the ordinance and requested they be discussed by the stakeholders.

Holly Chen, Landlord and Property Manager, expressed concern that the ordinance could be used to abuse the tenant's power and suggested the ordinance exclude single family properties.

Wu comments were inaudible.

Bejamin Huang and Shirley Huang spoke in opposition to the ordinance.

Robert Collins spoke in support of the ordinance and suggested instituting a Commission and mediation to oversee landlord/tenant issues.

Teresa Lua, Christine Clark, Deborah Polk, Rocio Aramboro, Rocheall Pierre, Raising Juntos, spoke in support of the anti-harassment ordinance. Some speakers also requested Council bring forward a just cause ordinance as soon as possible. They offered their suggested revisions to the ordinance.

Patricia Granados spoke in support of the non-profits who were supporting members of the community.

Andrew Becker suggested the City hold meetings with the developers, investors and property managers.

Julia Emego Kwua spoke in support of the ordinance and a moratorium on evictions with rent control.

Melissa Case spoke in opposition to the anti-harassment ordinance and suggested a unit count be attached to the ordinance.

Mayor Thorpe closed the public hearing.

Councilmember Torres-Walker spoke in support of the ordinance. She responded to public comment and thanked those who attended and spoke this evening.

Councilmember Ogorchock stated she agreed with the ordinance and offered her suggested revisions.

In response to Mayor Thorpe and following discussion, City Attorney Smith suggested clarifying Section 4. 11-5.03 "HARASSMENT BY LANDLORD PROHIBITED" by adding to Section (A)(8) "...If applicable law allows for the towing of the vehicle, then towing the vehicle does not constitute harassment".

**ON MOTION BY COUNCILMEMBER TORRES-WALKER, SECONDED BY MAYOR THORPE THE CITY COUNCIL MEMBERS PRESENT UNANIMOUSLY SUSPENDED THE RULES AND EXTENDED THE MEETING FOR AN ADDITIONAL SEVEN MINUTES.**

Continuing with the previous discussion, City Attorney Smith also suggested the following clarifying language adding to Section 4. 11-5.03 "HARASSMENT BY LANDLORD PROHIBITED" Section (A)(23) "...on engaging in other political activities when hosted by a tenant."

On motion by Mayor Thorpe, seconded by Councilmember Torres-Walker the City Council introduced by title only and waived further reading of the Ordinance adding Chapters 4 and 5 of Title 11 of the Antioch Municipal Code prohibiting retaliation and harassment of residential tenants with the following ordinance amendments:

- Amendment #1 - Section 4. 11-5.03 "HARASSMENT BY LANDLORD PROHIBITED"
  - ADD to Section (A)(8) "...If applicable law allows for the towing of the vehicle, then towing the vehicle does not constitute harassment."
- Amendment #2 - Section 4. 11-5.03 "HARASSMENT BY LANDLORD PROHIBITED"
  - ADD to Section (A)(23) "...on engaging in other political activities when hosted by a tenant."
- Amendment #3 - Section 4. 11-5.[07] "REMEDIES AND PENALTIES"
  - ELIMINATE from Section 4. 11-5.[07] (A) Criminal Penalty. "...by imprisonment in the county jail for a period of not more than six months or both."
- Amendment #4 - Section 4. 11-5.02 "EXEMPTIONS"
  - ELIMINATE from Section (A) "...Senior Residential Home Care Facilities."

The motion carried the following vote:

Ayes: Torres-Walker, Wilson, Thorpe

Noes: Ogorchock

Councilmember Barbanica returned to the dais.

## ADJOURNMENT

On motion by Councilmember Torres-Walker, seconded by Councilmember Barbanica the City Council unanimously adjourned the meeting at 11:12 P.M.

AT 11:14 P.M. MAYOR THORPE REQUESTED A MOTION TO REOPEN THE MEETING;  
APPROVED 4/1 (OGORCHOCK)

MAYOR PRO TEM TORRES-WALKER REQUESTED A MOTION TO SUSPEND THE RULES  
AND MOVE THE CONSENT CALENDAR TO BE HEARD AS THE NEXT ORDER OF  
BUSINESS; APPROVED 5/0

4. CONSENT CALENDAR

- A. APPROVAL OF COUNCIL MEETING MINUTES FOR JULY 25, 2023
- B. APPROVAL OF COUNCIL MEETING MINUTES FOR AUGUST 8, 2023
- C. APPROVAL OF COUNCIL WARRANTS
- D. APPROVAL OF HOUSING SUCCESSOR WARRANTS
- E. REJECTION OF CLAIM: HALL & LOADS, INC.
- F. ORDINANCE NO. 2230-C-S SECOND READING – ORDINANCE AMENDING ARTICLE 15 OF CHAPTER 5 OF TITLE 4 OF THE ANTIOCH MUNICIPAL CODE AND CHANGING THE PRIMA FACIA SPEED LIMIT ON VARIOUS ROADWAYS (P.W. 282-3A) (*Introduced on August 8, 2023*)
- G. ORDINANCE NO. 2231-C-S SECOND READING – DESIGN GUIDELINES ZONING TEXT AMENDMENT (*Introduced on August 8, 2023*)
- H. RESOLUTION NO. 2023/134 RENEWAL OF VESTING TENTATIVE SUBDIVISION MAP 357-302-20, FINAL DEVELOPMENT PLAN, AND DESIGN REVIEW
- I. RESOLUTION NO. 2023/135 FIRST AMENDMENT TO THE AGREEMENT WITH C&J FAVALORA TRUCKING, INC. FOR THE FULTON YARD RECYCLING PROJECT
- J. RESOLUTION NO. 2023/136 AMENDMENT TO THE CONSTRUCTION AGREEMENT WITH FOUNDRY CONSTRUCTION FOR THE MAINTENANCE SERVICE CENTER WAREHOUSE IMPROVEMENTS (P.W. 143-R)
- K. RESOLUTION NO. 2023/137 SMALL GOVERNMENT AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
- L. RESOLUTION NO. 2023/138 FIRST AMENDMENT TO THE AGREEMENT WITH TERRACARE ASSOCIATES FOR PARK MAINTENANCE SERVICES
- M. RESOLUTION NO. 2023/139 FIRST AMENDMENT TO THE AGREEMENT WITH TERRACARE ASSOCIATES FOR LANDSCAPE MAINTENANCE SERVICES

- N. **RESOLUTION NO. 2023/140 TO ACCEPT THE CONVEYANCE OF TWO GRANTS OF EASEMENTS TO THE CITY OF ANTIOCH FOR THE DEER VALLEY ESTATES SUBDIVISION 9518 (MERITAGE HOMES OF CALIFORNIA) (P.W. 681-2)**
- O. **RESOLUTION NO. 2023/141 AWARDING AN AGREEMENT WITH SHARJO LLC DBA SERVICEMASTER RESTORATION MANAGEMENT FOR ON-CALL HOMELESS ENCAMPMENT CLEANUP SERVICES**
- P. **RESOLUTION NO. 2023/142 ACCEPTANCE OF THE DEDICATION OF THE ROADWAYS WITHIN AVIANO SUBDIVISION PHASE 3, TRACT NO. 9489 (P.W. 676-3)**

A motion was made and seconded, Council unanimously approved the Consent Calendar with the exception of items H and O which were removed for further discussion.

**ITEM H** – Mayor Thorpe recused himself prior to the discussion of Consent Calendar Item H.

In response to Councilmember Barbanica, City Attorney Smith explained that the City did not have a policy to force a landowner to hire union workers and clarified that this item was a request for an extension.

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson, the City Council members present unanimously approved Item H.

Mayor Thorpe returned to the dais.

**ITEM O** – Councilmember Ogorchock stated she pulled this item because the start date was inaccurate and after speaking with City Attorney Smith, she was advised that it could be approved without the date.

Councilmember Torres-Walker stated that she agreed that the City needed to bring in support to cleanup encampments; however, she was not supporting this item as she felt the City should have worked with programs that could have assisted unhoused residents with resources.

On motion by Councilmember Ogorchock, seconded by Mayor Thorpe the City Council approved Item O eliminating the effective date. The motion carried the following vote:

Ayes: Barbanica, Ogorchock, Wilson, Thorpe

Noes: Torres-Walker

## ADJOURNMENT

On motion by Councilmember Mayor Thorpe, seconded by Councilmember Torres-Walker the City Council unanimously adjourned the meeting at 11:19 P.M.

Respectfully submitted:

Kitty Eiden  
KITTY EIDEN, Minutes Clerk

**[THE FOLLOWING COUNCIL MEETING AGENDA ITEMS WILL BE MOVED TO THE 09/12/2023 COUNCIL MEETING TO BE HEARD]**

### ***COUNCIL REGULAR AGENDA – Continued from August 8, 2023, Council Meeting***

- 1. RESOLUTION APPROVING A NEW CLASS SPECIFICATION FOR PROPERTY AND EVIDENCE SUPERVISOR, ASSIGNING A SALARY RANGE, AND ASSIGNING THE CLASSIFICATION TO THE MANAGEMENT (MID/PROF.) BARGAINING UNIT**
- 2. DISCUSSION ON HIRING OF RETIRED POLICE OFFICERS**

### ***ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS***

### ***CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS***

### ***MAYOR’S COMMENTS***

### ***PUBLIC COMMENTS***

### ***STAFF COMMUNICATIONS***

**COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS** – Council Members report out various activities and any Council Member may place an item for discussion and direction on a future agenda. Timing determined by Mayor and Acting City Manager – no longer than 90 days.



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Ellie Householder, MPP, City Clerk  
Christina Garcia, CMC, Deputy City Clerk *Cg*

**SUBJECT:** City Council Meeting Minutes of September 12, 2023

---

### **RECOMMENDED ACTION**

It is recommended that the City Council continue the Meeting Minutes of September 12, 2023.

### **FISCAL IMPACT**

None

### **DISCUSSION**

N/A

### **ATTACHMENT**

None.



# CITY OF ANTIOCH CALIFORNIA

## CLAIMS BY FUND REPORT FOR THE PERIOD OF SEPTEMBER 1 - 14 , 2023 FUND/CHECK#

### 100 General Fund

#### **Non departmental**

00408770	EVO ENERGY	REFUND CBSC FEE	2.30
00408778	JIN SHANG AND YUE LIN	OVERPAYMENT REFUND	4.00
00408787	MARINE & INDUSTRIAL SERVICES	OVERPAYMENT REFUND	4.00
00408805	SUNRUN INSTALLATION SERVICES	REFUND CBSC FEE	25.43
00946393	LSA ASSOCIATES INC	PROFESSIONAL SERVICES	6,149.77

#### **City Council**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	12.74
00408740	BAGEL STREET CAFE	CLOSED SESSION MEALS	329.77

#### **City Attorney**

00408749	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	4,310.10
00408756	BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES RENDERED	4,144.00
00408773	HANSON BRIDGETT LLP	LEGAL SERVICES RENDERED	43,600.57
00408807	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	1,708.95

#### **City Manager**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	78.06
00408771	FOODIE CREW, THE	EMPLOYEE APPRECIATION	6,900.00
00408780	L ROMEROS RENTALS	RENTAL EQUIPMENT	1,404.80

#### **Human Resources**

00946389	CANON FINANCIAL SERVICES	MONTHLY COPIER RENTAL FEE	250.00
----------	--------------------------	---------------------------	--------

#### **Economic Development**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	78.05
00408795	PLACER LABS INC	PLATFORM ACCESS	20,000.00

#### **Finance Administration**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	128.01
00408744	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	171.64

#### **Finance Accounting**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	156.38
----------	-----------------------------	-----------------	--------

#### **Finance Operations**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	21.95
----------	-----------------------------	-----------------	-------

#### **Non Departmental**

00408744	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	223.82
00408778	JIN SHANG AND YUE LIN	OVERPAYMENT REFUND	400.00
00408787	MARINE & INDUSTRIAL SERVICES, INC.	OVERPAYMENT REFUND	878.75

#### **Public Works Street Maintenance**

00408736	ANTIOCH ACE HARDWARE	SUPPLIES	50.48
00408783	LIM AUTOMOTIVE SUPPLY INC	AUTOMOTIVE REPAIR PARTS	12.82
00408798	PRINT CLUB	PRINTING SERVICES	1,382.85
00408802	SHERWIN WILLIAMS CO	PAINT SUPPLIES	47.18
00408812	VISIONS RECYCLING INC	PAINT	1,460.46
00946388	BIG SKY ENVIRONMENTAL SOLUTIONS	WASTE OIL DISPOSAL	2,505.00

#### **Public Works-Facilities Maintenance**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	2,409.07
00408737	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	1,594.19
00408747	BAY ALARM COMPANY	INSTALLATION	4,456.70
00408793	PEPPER INVESTMENTS INC	PEST CONTROL	1,060.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
SEPTEMBER 1 - 14 , 2023  
FUND/CHECK#

**Public Works-Median/General Land**

00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE	9,481.36
----------	----------------------	-----------------------	----------

**Police Administration**

00408741	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,894.92
00408742	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	704.06
00408743	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,140.98
00408745	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	14,319.55
00408762	CODE 3 WEAR PUBLIC SAFETY	EQUIPMENT	532.23
00408766	CONTRA COSTA FIRE EQUIPMENT	FIRE EXTINGUISHERS	400.69
00408781	LEHR PURSUIT NORTH	PATROL CAR ANTENNA	1,185.42
00408792	OFFICE DEPOT INC	OFFICE SUPPLIES	453.39
00408797	PREFERRED ALLIANCE INC	PRE-EMPLOYMENT TESTS	126.00
00408801	SAFESTORE INC	EVIDENCE STORAGE	3,962.60
00408803	STOMMEL INC	STORAGE BOX	1,912.61

**Police Community Policing**

00408743	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	509.99
----------	-----------------	---------------------------	--------

**Police Investigations**

00408765	CONTRA COSTA COUNTY	SART EXAMS	13,600.00
00408786	RETIREE	ADVANCED DISABILITY PENSION	5,466.50

**Police Facilities Maintenance**

00408793	PEPPER INVESTMENTS INC	PEST CONTROL	222.00
----------	------------------------	--------------	--------

**Youth Network Services**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	2,221.66
----------	-----------------------------	-----------------	----------

**Housing and Homelessness**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	38.88
----------	-----------------------------	-----------------	-------

**PSCR Administration**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	148.73
00408750	BIG SKY LOGOS AND EMBROIDERY	STAFF DEPARTMENT CLOTHING	1,517.50

**Community Development Administration**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	465.57
----------	-----------------------------	-----------------	--------

**Community Development Land Planning Services**

00408746	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	80.00
00408770	EVO ENERGY	REFUND GP MAINT FEE	13.65

**CD Code Enforcement**

00408746	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	5,190.44
00408758	CACEO	TRAINING COURSE FEES	258.00
00408788	MOTOROLA SOLUTIONS INC	SUPPLIES	62,580.31

**Community Development Building Inspection**

00408746	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,455.00
00408768	CRYSTAL CLEAR LOGOS INC	UNIFORMS	610.49
00408770	EVO ENERGY	REFUND ENERGY INSP FEE	330.84
00408805	SUNRUN INSTALLATION SERVICES, INC.	REFUND ENERGY INSP FEE	2,036.20

**Capital Imp. Administration**

00408792	OFFICE DEPOT INC	OFFICE SUPPLIES	94.37
----------	------------------	-----------------	-------

**206 American Rescue Plan Fund**

**Mayor's Apprenticeship Program**

00408800	RUBICON PROGRAMS INC	PROFESSIONAL SERVICES	24,705.34
----------	----------------------	-----------------------	-----------

CITY OF  
**ANTIOCH**  
CALIFORNIA

CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
SEPTEMBER 1 - 14 , 2023  
FUND/CHECK#

**Non Departmental**

00408748	BAY AREA COMMUNITY SERVICES INC	BRIDGE HOUSING SERVICES	108,617.48
<b>209</b>	<b>RMRA Fund</b>		
<b>Streets</b>			
00408752	BKF ENGINEERS INC	PROFESSIONAL SERVICES	11,979.46
00408785	LOCAL AGENCY FORM ASSISTANCE LLC	PROFESSIONAL SERVICES	2,880.00
<b>212</b>	<b>CDBG Fund</b>		
<b>CDBG</b>			
00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	36.18
<b>214</b>	<b>Animal Services Fund</b>		
<b>Animal Services</b>			
00408745	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	740.00
<b>219</b>	<b>Recreation Fund</b>		
<b>Nick Rodriguez Community Cent</b>			
00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,010.12
00408793	PEPPER INVESTMENTS INC	PEST CONTROL	222.00
<b>Senior Programs</b>			
00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	668.65
<b>Recreation Sports Programs</b>			
00408731	AAA FIRE PROTECTION SVCS	CLEANING SERVICES	504.39
00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	494.15
00408755	BSN SPORTS LLC	SPORTS EQUIPMENT	2,423.28
00408764	CONCORD SOFTBALL UMPIRES	UMPIRE SERVICES	2,640.00
00408794	PIONEER MANUFACTURING COMPANY	FIELD PAINT	563.77
<b>Recreation-Comm Center</b>			
00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,654.10
00408760	CHOFOR, EMERALD M	PROFESSIONAL SERVICES	120.00
00408763	COMMERCIAL APPLIANCE SERVICE INC	STOVE REPAIR SERVICE	1,516.76
00408789	MUIR, ROXANNE JARMAN	PROFESSIONAL SERVICES	306.00
<b>Recreation Water Park</b>			
00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	7,271.17
00408734	AMERICAN RED CROSS	LIFEGUARD CERTIFICATIONS	782.00
00408769	DIPPIN DOTS LLC	CONCESSIONS	10,052.40
00408776	ICEE COMPANY, THE	CONCESSIONS	1,061.76
00408784	LINCOLN EQUIPMENT INC	POOL CHEMICALS	474.12
00408793	PEPPER INVESTMENTS INC	PEST CONTROL	543.00
00408811	US FOODS INC	CONCESSIONS	25,082.18
00946386	ALTURA COMMUNICATION SOLUTIONS	AVAYA SUPPORT SERVICES	16,056.97
<b>222</b>	<b>Measure C/J Fund</b>		
<b>Streets</b>			
00408808	TERRACARE ASSOCIATES	LANDSCAPING SERVICES	36,997.32
<b>229</b>	<b>Pollution Elimination Fund</b>		
<b>Channel Maintenance Operation</b>			
00408732	ALTA FENCE	FENCE REPAIR	14,052.00
00408772	FURBER SAW INC	REPAIR PARTS & SMALL EQUIPMENT	6,870.53
00408806	TARGET SPECIALTY PRODUCTS	PESTICIDES	6,303.53
<b>251</b>	<b>Lone Tree SLLMD Fund</b>		



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
SEPTEMBER 1 - 14 , 2023  
FUND/CHECK#

<b>Lonetree Maintenance Zone 1</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 5,278.90
<b>Lonetree Maintenance Zone 2</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 10,681.11
<b>Lonetree Maintenance Zone 3</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 9,162.86
<b>Lonetree Maintenance Zone 4</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 3,008.81
<b>252 Downtown SLLMD Fund</b>		
<b>Downtown Maintenance</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 1,640.54
<b>253 Almondridge SLLMD Fund</b>		
<b>Almondridge Maintenance</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 2,363.29
<b>254 Hillcrest SLLMD Fund</b>		
<b>Hillcrest Maintenance Zone 1</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 9,011.92
<b>Hillcrest Maintenance Zone 2</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 9,313.12
<b>Hillcrest Maintenance Zone 4</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 9,400.99
<b>255 Park 1A Maintenance District Fund</b>		
<b>Park 1A Maintenance District</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 2,351.25
<b>256 Citywide 2A Maintenance District Fund</b>		
<b>Citywide 2A Maintenance Zone 3</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 1,481.53
<b>Citywide 2A Maintenance Zone 4</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 5,152.26
<b>Citywide 2A Maintenance Zone 5</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 2,381.42
<b>Citywide 2A Maintenance Zone 6</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 3,124.25
<b>Citywide 2A Maintenance Zone 8</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 4,143.89
<b>Citywide 2A Maintenance Zone 9</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 5,601.84
<b>Citywide 2A Maintenance Zone10</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 2,581.23
<b>257 SLLMD Administration Fund</b>		
<b>SLLMD Administration</b>		
00408791	NUTRIEN AG SOLUTIONS	PESTICIDES 287.27
00408808	TERRACARE ASSOCIATES	TURF MOWING 881.34
<b>259 East Lone Tree SLLMD Fund</b>		
<b>Zone 1-District 10</b>		
00408808	TERRACARE ASSOCIATES	LANDSCAPE MAINTENANCE 3,357.92



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
SEPTEMBER 1 - 14 , 2023  
FUND/CHECK#

**570 Equipment Maintenance Fund**

**Non departmental**

00408775	HUNT AND SONS INC	FUEL	6,465.85
----------	-------------------	------	----------

**573 Information Services Fund**

**Non departmental**

00408744	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,047.61
----------	-----------------	---------------------------	----------

**Network Support & PCs**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	256.71
----------	-----------------------------	-----------------	--------

**611 Water Fund**

**Non departmental**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	375.50
00408735	AMERICAN TEXTILE AND SUPPLY INC	RAGS	743.01
00408751	BISHOP CO	MATERIALS	660.62
00408753	BRADY INDUSTRIES	JANITORIAL SUPPLIES	3,805.12
00408766	CONTRA COSTA FIRE EQUIPMENT	FIRE EXTINGUISHERS	1,234.69
00408804	SUNRISE ENVIRONMENTAL	SILICONE AND LUBRICANTS	226.80
00946392	GRAINGER INC	SUPPLIES	182.87

**Water Production**

00408736	ANTIOCH ACE HARDWARE	SHELVING	1,346.43
00408738	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	199.00
00408754	BRENNTAG PACIFIC INC	CHEMICALS	16,289.09
00408757	BURLINGAME ENGINEERS INC	CHEMICAL PUMPS & PARTS	2,359.22
00408774	HASA INC	CHEMICALS	27,977.99
00408779	KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL & SLUDGE HAUL	30,224.87
00408792	OFFICE DEPOT INC	OFFICE SUPPLIES	295.67
00408796	POLYDYNE INC	CENTRIFUGE POLYMER	7,576.79
00408809	UNIVAR SOLUTIONS USA INC	CHEMICALS	18,026.38
00408810	US BANK	OFFICE EQUIPMENT	501.93
00946391	CHEMTRADE CHEMICALS US LLC	CHEMICALS	15,374.46
00946396	VINCENT ELECTRIC MOTOR CO	EQUIPMENT	864.09

**Water Distribution**

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	349.03
00408737	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	6,247.03
00408739	BACKFLOW DISTRIBUTORS INC	BACKFLOW APPARATUS & REPAIR	693.33
00408761	CITY OF BRENTWOOD	GROUNDWATER SUPPORT SVCS	560.79
00408767	CROWDER SUPPLY CO LLC	EQUIPMENT	1,937.09
00408792	OFFICE DEPOT INC	OFFICE SUPPLIES	107.93
00408799	ROADSAFE TRAFFIC SYSTEMS INC	TRAFFIC SAFETY SIGNS	583.65

**Public Buildings & Facilities**

00408759	CDM SMITH INC	PROFESSIONAL SERVICES	205,609.75
00408790	MUNICIPAL FINANCIAL SERVICES	PROFESSIONAL SERVICES	850.00
00946390	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	112,099.33

**Water Systems**

00946387	BADGER METER INC	METER REGISTERS	109,953.70
----------	------------------	-----------------	------------



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
SEPTEMBER 1 - 14 , 2023  
FUND/CHECK#

**621 Sewer Fund**

***Swr-Wastewater Administration***

00408733	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	58.61
00408737	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	6,247.02
00408777	JACK DOHENY COMPANY	BATHROOM REPAIR	378.77
00408782	LEWIS IV, JASON F	EXPENSE REIMBURSEMENT	324.00
00408792	OFFICE DEPOT INC	OFFICE SUPPLIES	255.53
00946394	OWEN EQUIPMENT SALES	SEWER EQUIPMENT PARTS	830.03
00946395	SCOTTO, CHARLES W AND DONNA F	OCTOBER 2023 RENT	5,000.00

**631 Marina Fund**

***Marina Administration***

00408793	PEPPER INVESTMENTS INC	PEST CONTROL	125.00
----------	------------------------	--------------	--------





## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Lauren Posada, City Treasurer *LP*

**SUBJECT:** Approval of Treasurer's Report for June of 2023

---

### **RECOMMENDED ACTION**

It is recommended that the City Council receive and file June 2023 Treasurer's Report.

### **FISCAL IMPACT**

There is no fiscal impact of this action.

### **DISCUSSION**

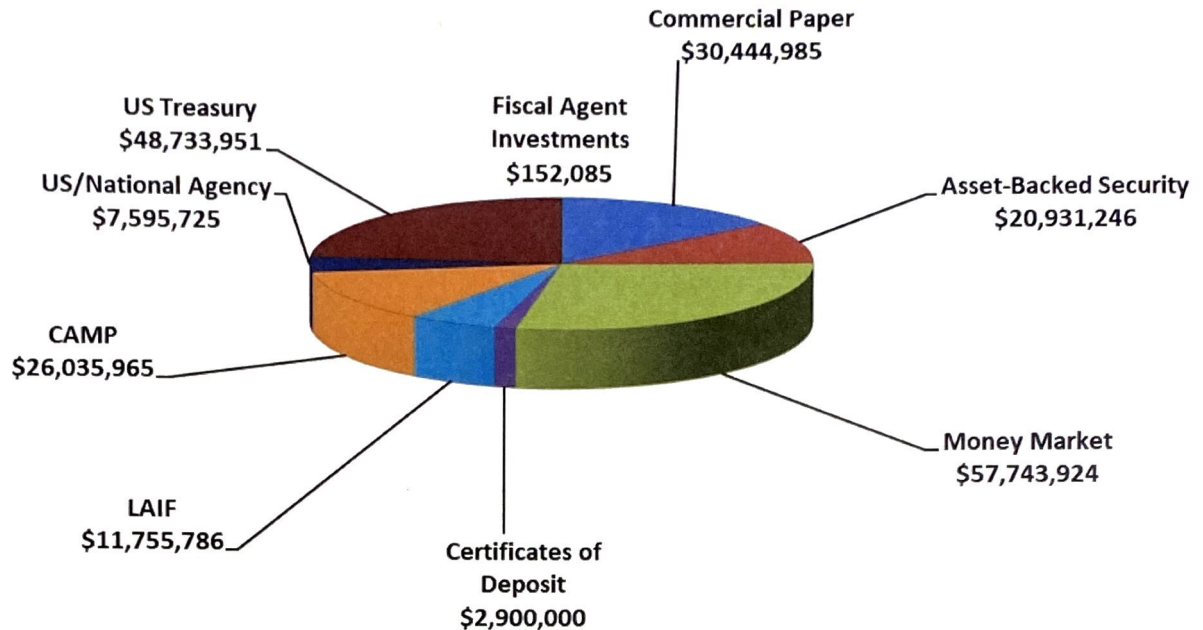
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided with both reporting provisions of the Policy.

### **ATTACHMENTS**

A. City Treasurer's Report

**CITY OF ANTIOCH  
SUMMARY REPORT ON THE CITY'S INVESTMENTS**

**June 30, 2023**



**Total of City and Fiscal Agent Investments = \$206,293,667**

All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer of the City of Antioch and Finance Director of the City of Antioch, we hereby certify that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.

  
Lauren Posada  
City Treasurer

  
Dawn Merchant  
Finance Director

**Summary of Fiscal Agent Balances by  
Debt Issue**

	<u>Amount</u>
Antioch Public Financing Authority 2015 Bonds	2,043
Antioch Development Agency 2009 Tax Allocation Bonds	150,042
	<u><u>\$152,085</u></u>



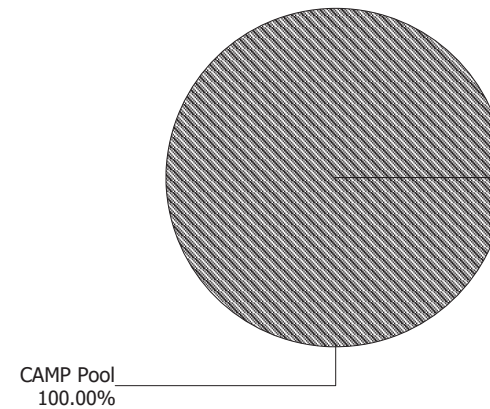
## Account Statement - Transaction Summary

For the Month Ending **June 30, 2023**

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	25,924,238.73
Purchases	111,726.58
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$26,035,965.31</b>
Cash Dividends and Income	111,726.58

Asset Summary		
	June 30, 2023	May 31, 2023
<b>CAMP Pool</b>	26,035,965.31	25,924,238.73
<b>Total</b>	<b>\$26,035,965.31</b>	<b>\$25,924,238.73</b>
Asset Allocation		



**Consolidated Summary Statement**

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	(39,348.57)	107,337,046.62
CAMP Pool	0.00	26,035,965.31
Local Agency Investment Fund	0.00	11,936,886.24
<b>Total</b>	<b>(\$39,348.57)</b>	<b>\$145,309,898.17</b>

**Investment Allocation**

Investment Type	Closing Market Value	Percent
Asset-Backed Security	20,416,710.72	14.05
Corporate Note	29,085,006.59	20.02
Bank Note	404,292.30	0.28
Certificate of Deposit	2,889,988.88	1.99
Federal Agency Commercial Mortgage-Backed Se	4,281,806.07	2.95
Municipal Bond / Note	1,991,721.05	1.37
Federal Agency Mortgage-Backed Security	220,790.60	0.15
Supra-National Agency Bond / Note	871,724.63	0.60
U.S. Treasury Bond / Note	47,175,005.78	32.46
CAMP Pool	26,035,965.31	17.92
Local Agency Investment Fund	11,936,886.24	8.21

**Total** **\$145,309,898.17** **100.00%**

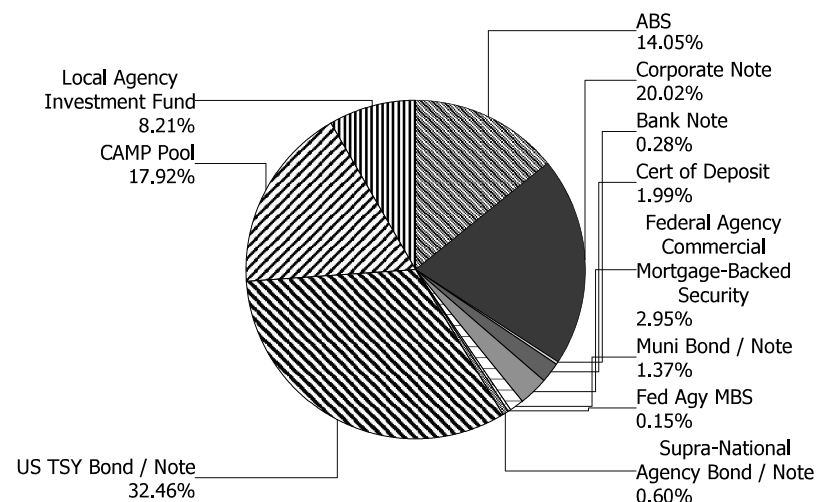
**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	37,972,851.55	26.13
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	440,797.50	0.30
181 days to 1 year	8,722,132.86	6.00
1 to 2 years	33,855,486.66	23.30
2 to 3 years	42,379,816.98	29.17
3 to 4 years	14,485,373.03	9.97
4 to 5 years	6,719,275.58	4.62
Over 5 years	734,164.01	0.51

**Total** **\$145,309,898.17** **100.00%**

**Weighted Average Days to Maturity** **623**

**Sector Allocation**



## Managed Account Summary Statement

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$107,651,837.26</b>
Maturities/Calls	(233,552.99)
Principal Dispositions	(6,850,848.17)
Principal Acquisitions	7,316,261.60
Unsettled Trades	0.00
Change in Current Value	(546,651.08)
<b>Closing Market Value</b>	<b>\$107,337,046.62</b>

### Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	6,868,493.52
Coupon/Interest/Dividend Income	158,822.79
Principal Payments	233,552.99
Security Purchases	(7,328,652.49)
Net Cash Contribution	67,783.19
Reconciling Transactions	0.00

### Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	176,468.14
Less Purchased Interest Related to Interest/Coupons	(12,390.89)
Plus Net Realized Gains/Losses	(203,425.82)
<b>Total Cash Basis Earnings</b>	<b>(\$39,348.57)</b>

### Cash Balance

**Closing Cash Balance** **\$0.00**

### Earnings Reconciliation (Accrual Basis)

	<b>Total</b>
Ending Amortized Value of Securities	110,605,908.21
Ending Accrued Interest	689,408.91
Plus Proceeds from Sales	6,868,493.52
Plus Proceeds of Maturities/Calls/Principal Payments	233,552.99
Plus Coupons/Dividends Received	158,822.79
Less Cost of New Purchases	(7,328,652.49)
Less Beginning Amortized Value of Securities	(110,565,145.63)
Less Beginning Accrued Interest	(593,592.69)
<b>Total Accrual Basis Earnings</b>	<b>\$68,795.61</b>



## Portfolio Summary and Statistics

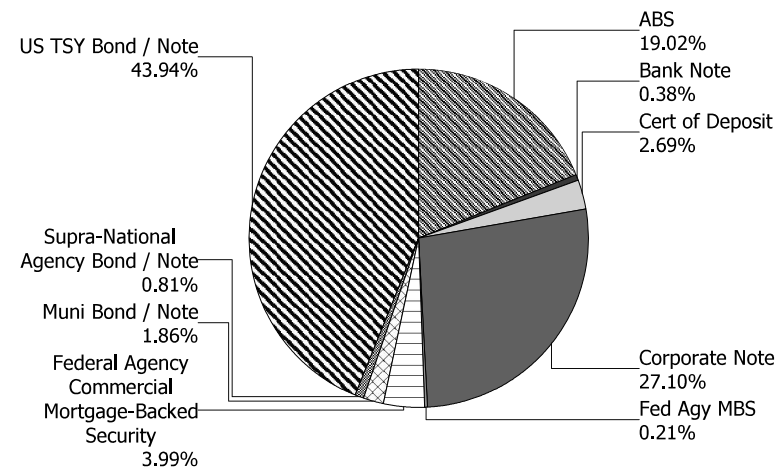
For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	48,816,000.00	47,175,005.78	43.94
Supra-National Agency Bond / Note	925,000.00	871,724.63	0.81
Municipal Bond / Note	2,095,000.00	1,991,721.05	1.86
Federal Agency Mortgage-Backed Security	234,036.72	220,790.60	0.21
Federal Agency Commercial Mortgage-Backed Security	4,532,032.05	4,281,806.07	3.99
Corporate Note	30,040,000.00	29,085,006.59	27.10
Certificate of Deposit	2,900,000.00	2,889,988.88	2.69
Bank Note	425,000.00	404,292.30	0.38
Asset-Backed Security	20,933,206.68	20,416,710.72	19.02
<b>Managed Account Sub-Total</b>	<b>110,900,275.45</b>	<b>107,337,046.62</b>	<b>100.00%</b>
Accrued Interest		689,408.91	
<b>Total Portfolio</b>	<b>110,900,275.45</b>	<b>108,026,455.53</b>	

### Sector Allocation

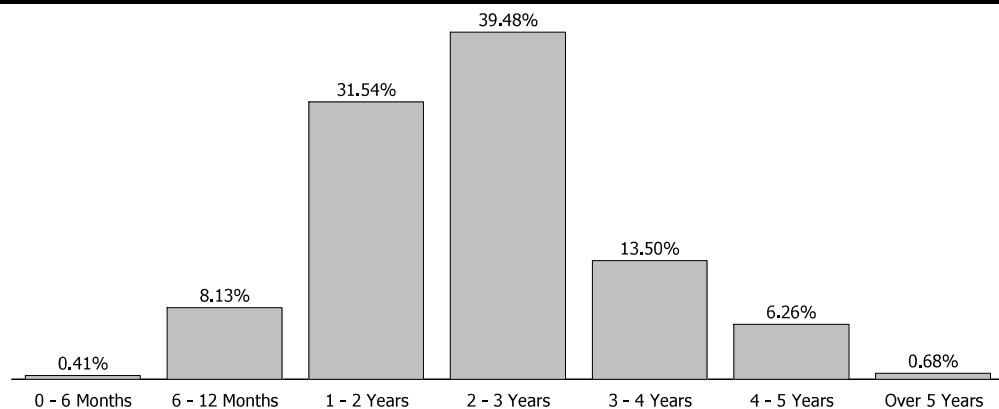


### Unsettled Trades

0.00

0.00

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	2.99%
Yield to Maturity at Market	4.91%
Weighted Average Days to Maturity	844

## Managed Account Issuer Summary

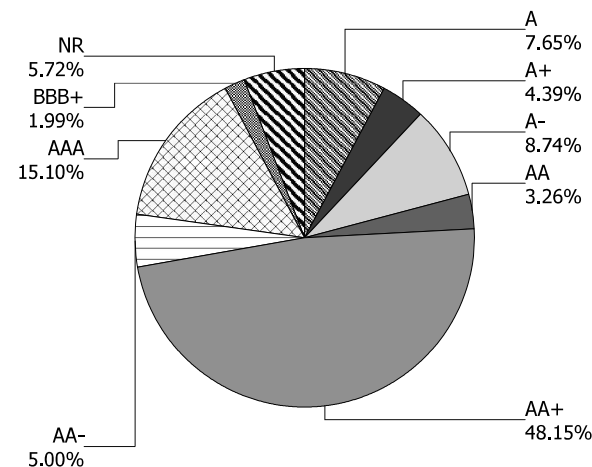
For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

### Issuer Summary

Issuer	Market Value of Holdings	Percent
ABBOTT LABORATORIES	313,953.90	0.29
ALLY AUTO RECEIVABLES TRUST	1,440,347.98	1.34
AMAZON.COM INC	722,961.75	0.67
AMERICAN EXPRESS CO	2,047,560.39	1.91
AMERICAN HONDA FINANCE	733,477.30	0.68
ANZ BANKING GROUP LTD	443,471.43	0.41
BANK OF AMERICA CO	1,927,429.02	1.80
BMW FINANCIAL SERVICES NA LLC	426,104.74	0.40
BMW VEHICLE OWNER TRUST	296,792.04	0.28
BRISTOL-MYERS SQUIBB CO	226,755.00	0.21
BURLINGTON NORTHERN SANTA FE	216,603.90	0.20
CALIFORNIA DEPARTMENT OF WATER RESOURCES	440,797.50	0.41
CAPITAL ONE FINANCIAL CORP	1,922,736.47	1.79
CARMAX AUTO OWNER TRUST	2,127,764.79	1.98
CATERPILLAR INC	1,078,076.90	1.00
CINTAS CORPORATION NO. 2	337,896.30	0.31
CITIGROUP INC	766,367.05	0.71
COLGATE-PALMOLIVE COMPANY	571,487.33	0.53
COMCAST CORP	376,968.75	0.35
CREDIT AGRICOLE SA	799,841.76	0.75
DEERE & COMPANY	745,938.44	0.69
DISCOVER FINANCIAL SERVICES	2,096,422.83	1.95
EXXON MOBIL CORP	216,076.50	0.20
FANNIE MAE	522,136.21	0.49
FLORIDA STATE BOARD OF ADMIN FIN CORP	750,489.30	0.70
FORD CREDIT AUTO OWNER TRUST	825,030.28	0.77
FREDDIE MAC	3,980,460.46	3.71
GENERAL DYNAMICS CORP	315,494.73	0.29
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	1,229,647.96	1.15
GM FINANCIAL LEASINGTRUST	41,888.84	0.04
GOLDMAN SACHS GROUP INC	247,159.75	0.23
HARLEY-DAVIDSON MOTORCYCLE TRUST	847,723.11	0.79

### Credit Quality (S&P Ratings)



## Managed Account Issuer Summary

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
HERSHEY COMPANY	230,007.25	0.21
HOME DEPOT INC	189,334.28	0.18
HONDA AUTO RECEIVABLES	607,265.58	0.57
HONEYWELL INTERNATIONAL	326,142.25	0.30
HSBC HOLDINGS PLC	785,477.60	0.73
HYUNDAI AUTO RECEIVABLES	1,323,095.75	1.23
IBM CORP	781,939.20	0.73
INTEL CORPORATION	374,636.19	0.35
INTER-AMERICAN DEVELOPMENT BANK	871,724.63	0.81
JP MORGAN CHASE & CO	1,312,920.72	1.22
KUBOTA CREDIT OWNER TRUST	1,993,670.62	1.86
LOCKHEED MARTIN CORP	373,969.13	0.35
MERCEDES-BENZ AUTO RECEIVABLES	901,694.26	0.84
MORGAN STANLEY	772,387.61	0.72
NATIONAL AUSTRALIA BANK LTD	1,454,179.82	1.35
NATIONAL RURAL UTILITIES CO FINANCE CORP	832,278.35	0.78
NESTLE SA	930,709.34	0.87
NEW JERSEY TURNPIKE AUTHORITY	182,853.45	0.17
NEW YORK ST URBAN DEVELOPMENT CORP	617,580.80	0.58
NISSAN AUTO RECEIVABLES	981,552.77	0.91
NORDEA BANK ABP	1,040,856.60	0.97
PACCAR FINANCIAL CORP	729,678.51	0.68
PEPSICO INC	792,669.06	0.74
PNC FINANCIAL SERVICES GROUP	746,314.26	0.70
PRAXAIR INC	832,357.60	0.78
RABOBANK NEDERLAND	925,753.92	0.86
Roche Holding AG	1,231,168.16	1.15
STATE STREET CORPORATION	1,122,110.91	1.05
THE BANK OF NEW YORK MELLON CORPORATION	1,436,282.96	1.34
TORONTO-DOMINION BANK	1,049,290.52	0.98
Toyota Lease Owner Trust	32,478.04	0.03
TOYOTA MOTOR CORP	2,320,593.09	2.16
TRUIST FIN CORP	757,475.96	0.71

## Managed Account Issuer Summary

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
UNILEVER PLC	260,119.48	0.24
UNITED STATES TREASURY	47,175,005.78	43.96
UNITEDHEALTH GROUP INC	180,498.06	0.17
USAA CAPITAL CORP	503,840.93	0.47
VERIZON OWNER TRUST	68,430.20	0.06
VOLKSWAGEN AUTO LEASE TURST	161,652.23	0.15
WAL-MART STORES INC	293,529.00	0.27
WELLS FARGO & COMPANY	423,441.45	0.39
WORLD OMNI AUTO REC TRUST	374,217.59	0.35
<b>Total</b>	<b>\$107,337,046.62</b>	<b>100.00%</b>

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 04/30/2022 2.500% 04/30/2024	91282CEK3	4,500,000.00	AA+	Aaa	05/03/22	05/04/22	4,479,257.81	2.74	18,953.80	4,491,326.51	4,392,422.10
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	246,000.00	AA+	Aaa	06/22/21	06/24/21	244,568.20	0.45	26.89	245,538.98	234,199.68
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	2,750,000.00	AA+	Aaa	07/01/21	07/07/21	2,732,167.97	0.47	300.54	2,744,188.82	2,618,085.80
US TREASURY N/B NOTES DTD 06/30/2022 3.000% 06/30/2024	91282CEX5	1,100,000.00	AA+	Aaa	08/04/22	08/08/22	1,098,324.22	3.08	89.67	1,099,116.10	1,074,046.82
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	520,000.00	AA+	Aaa	08/05/21	08/09/21	519,939.06	0.38	899.59	519,978.38	493,837.50
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	900,000.00	AA+	Aaa	08/09/21	08/10/21	899,050.78	0.41	1,556.98	899,662.89	854,718.75
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	4,350,000.00	AA+	Aaa	08/04/21	08/06/21	4,355,097.66	0.33	7,525.38	4,351,803.64	4,131,140.63
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	1,100,000.00	AA+	Aaa	09/01/21	09/03/21	1,098,796.88	0.41	1,549.72	1,099,540.87	1,040,703.18
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	2,000,000.00	AA+	Aaa	10/01/21	10/06/21	1,991,875.00	0.51	2,201.09	1,996,659.30	1,885,000.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	3,000,000.00	AA+	Aaa	05/04/21	05/06/21	3,109,570.31	0.44	7,581.52	3,041,970.42	2,854,218.60
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	800,000.00	AA+	Aaa	06/15/21	06/17/21	829,093.75	0.44	1,016.39	811,941.81	759,500.00
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	1,750,000.00	AA+	Aaa	06/02/21	06/07/21	1,814,941.41	0.42	2,223.36	1,776,446.27	1,661,406.25
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,000,000.00	AA+	Aaa	01/03/22	01/05/22	999,296.88	1.02	437.16	999,651.38	941,093.80
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,450,000.00	AA+	Aaa	02/01/22	02/03/22	1,438,898.44	1.39	7,525.38	1,444,186.37	1,363,453.13

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	2,700,000.00	AA+	Aaa	08/05/22	08/08/22	2,689,769.53	3.14	37,367.40	2,692,890.21	2,602,125.00
US TREASURY N/B NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	2,250,000.00	AA+	Aaa	10/06/22	10/11/22	2,204,912.11	4.23	23,111.41	2,215,994.46	2,188,828.13
US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	2,000,000.00	AA+	Aaa	12/16/22	12/16/22	2,027,500.00	3.99	11,494.57	2,022,413.15	1,989,687.60
US TREASURY N/B NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	AA+	Aaa	01/30/23	02/01/23	4,639,283.20	3.96	83,125.17	4,640,773.02	4,563,538.83
US TREASURY N/B NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	2,700,000.00	AA+	Aaa	03/02/23	03/03/23	2,652,750.00	4.64	40,574.59	2,658,000.00	2,658,656.25
US TREASURY N/B NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	2,550,000.00	AA+	Aaa	05/01/23	05/03/23	2,544,123.05	3.83	20,117.83	2,544,444.70	2,496,210.81
US TREASURY N/B NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	4,350,000.00	AA+	Aaa	06/01/23	06/05/23	4,307,349.61	3.98	20,139.44	4,308,381.15	4,243,968.75
US TREASURY N/B NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,150,000.00	AA+	Aaa	06/29/23	06/29/23	2,129,003.91	4.48	3,877.05	2,129,042.72	2,128,164.17
<b>Security Type Sub-Total</b>		<b>48,816,000.00</b>					<b>48,805,569.78</b>	<b>2.48</b>	<b>291,694.93</b>	<b>48,733,951.15</b>	<b>47,175,005.78</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	925,000.00	AAA	Aaa	09/15/21	09/23/21	924,315.50	0.52	1,259.03	924,718.96	871,724.63
<b>Security Type Sub-Total</b>		<b>925,000.00</b>					<b>924,315.50</b>	<b>0.52</b>	<b>1,259.03</b>	<b>924,718.96</b>	<b>871,724.63</b>
<b>Municipal Bond / Note</b>											
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.414% 12/01/2023	13067WRA2	450,000.00	AAA	Aa1	07/30/20	08/06/20	450,000.00	0.41	155.25	450,000.00	440,797.50
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	640,000.00	NR	NR	12/16/20	12/23/20	640,000.00	0.62	1,168.36	640,000.00	617,580.80



## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Municipal Bond / Note</b>											
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	AA-	A1	01/22/21	02/04/21	195,000.00	0.90	874.58	195,000.00	182,853.45
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	AA	Aa3	09/03/20	09/16/20	235,000.00	1.26	1,478.15	235,000.00	217,734.55
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	575,000.00	AA	Aa3	11/21/22	11/23/22	519,690.75	5.26	3,616.75	532,485.74	532,754.75
<b>Security Type Sub-Total</b>		<b>2,095,000.00</b>					<b>2,039,690.75</b>	<b>1.91</b>	<b>7,293.09</b>	<b>2,052,485.74</b>	<b>1,991,721.05</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	234,036.72	AA+	Aaa	08/03/21	08/17/21	249,395.37	2.35	585.09	246,906.06	220,790.60
<b>Security Type Sub-Total</b>		<b>234,036.72</b>					<b>249,395.37</b>	<b>2.35</b>	<b>585.09</b>	<b>246,906.06</b>	<b>220,790.60</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	AA+	Aaa	08/04/22	08/09/22	543,662.11	3.36	1,372.71	545,369.67	524,149.10
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	AA+	Aaa	05/11/23	05/16/23	1,087,470.70	4.09	2,573.44	1,089,267.11	1,064,616.58
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	318,730.12	AA+	Aaa	08/31/22	09/06/22	307,935.63	3.76	717.67	310,521.45	301,345.61
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	03/02/23	03/07/23	534,705.08	4.86	1,231.46	538,561.69	538,791.74
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	05/18/23	05/23/23	546,744.14	4.26	1,231.46	547,715.05	538,791.73
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	855,000.00	AA+	Aaa	04/06/23	04/12/23	818,996.48	4.02	1,890.26	821,382.79	800,737.90
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	533,301.93	AA+	Aaa	12/08/22	12/13/22	517,261.21	3.94	1,488.80	518,796.94	513,373.41

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Security Type Sub-Total</b>		<b>4,532,032.05</b>					<b>4,356,775.35</b>	<b>4.06</b>	<b>10,505.80</b>	<b>4,371,614.70</b>	<b>4,281,806.07</b>
<b>Corporate Note</b>											
HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	800,000.00	A-	A1	05/17/22	05/24/22	799,968.00	3.75	3,083.33	799,985.64	785,477.60
BANK OF AMERICA (CALLABLE) CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	100,000.00	A-	A1	09/28/20	10/01/20	108,415.00	1.58	1,695.87	100,180.61	99,907.60
BANK OF AMERICA (CALLABLE) CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	225,000.00	A-	A1	08/21/20	08/25/20	245,362.50	1.47	3,815.70	225,421.82	224,792.10
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	400,000.00	BBB+	A2	11/19/21	11/23/21	414,320.00	1.14	4,194.44	405,501.89	386,977.20
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/09/2021 0.500% 08/09/2024	69371RR40	265,000.00	A+	A1	08/03/21	08/09/21	264,856.90	0.52	522.64	264,947.12	250,884.51
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	275,000.00	A-	A3	09/07/21	09/09/21	274,818.50	0.77	813.54	274,930.98	261,143.30
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	100,000.00	A+	A1	02/22/22	02/24/22	96,599.00	2.05	241.71	98,458.21	94,588.90
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	175,000.00	A+	A1	08/09/21	08/12/21	175,000.00	0.63	422.98	175,000.00	165,530.58
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	205,000.00	A	A2	08/09/21	08/12/21	204,981.55	0.75	593.65	204,993.13	194,361.94
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 08/22/2022 3.875% 08/22/2024	21688AAU6	465,000.00	A+	Aa2	08/15/22	08/22/22	464,786.10	3.90	6,456.72	464,877.69	456,225.92

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	250,000.00	BBB+	A2	06/07/21	06/10/21	250,000.00	0.66	506.44	250,000.00	247,159.75
NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	150,000.00	AA-	Aa3	09/07/21	09/14/21	150,000.00	0.61	270.18	150,000.00	141,740.85
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	475,000.00	A-	A1	10/16/20	10/21/20	475,000.00	0.81	716.06	475,000.00	466,932.13
COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	500,000.00	A+	Aa2	01/19/22	01/24/22	496,040.00	1.65	3,265.63	497,954.12	469,528.00
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	500,000.00	A-	A3	01/11/22	01/13/22	499,605.00	1.53	3,500.00	499,797.45	472,334.00
LINDE INC/CT (CALLABLE) CORPORATE NOTES DTD 02/05/2015 2.650% 02/05/2025	74005PBN3	325,000.00	A	A2	03/04/22	03/08/22	329,735.25	2.13	3,492.85	327,399.26	311,299.30
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	125,000.00	A-	A2	02/22/22	02/24/22	123,847.50	2.20	937.50	124,373.01	118,061.00
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	215,000.00	A-	A2	01/31/22	02/07/22	214,993.55	1.88	1,612.50	214,996.55	203,064.92
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	350,000.00	A+	A1	09/23/21	09/27/21	359,698.50	0.96	2,415.00	354,656.85	331,440.55
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	295,000.00	A-	A1	02/09/21	02/16/21	295,000.00	0.56	622.82	295,000.00	284,598.60

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	120,000.00	BBB+	A2	03/01/22	03/04/22	119,878.80	2.29	877.50	119,932.32	113,491.80
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	205,000.00	BBB+	A2	03/02/22	03/04/22	204,633.05	2.31	1,499.06	204,795.10	193,881.83
EXXON MOBIL CORP CORPORATE NT (CALLABLE) DTD 03/06/2015 2.709% 03/06/2025	30231GAF9	225,000.00	AA-	Aa2	03/26/21	03/30/21	238,932.00	1.10	1,947.09	230,419.72	216,076.50
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	60,000.00	A	A2	03/02/22	03/07/22	59,974.20	2.14	403.75	59,985.52	56,981.64
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	175,000.00	A	A2	03/03/22	03/07/22	175,350.00	2.06	1,177.60	175,196.40	166,196.45
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	1,295,000.00	AA	Aa2	03/03/22	03/10/22	1,295,000.00	2.13	8,512.90	1,295,000.00	1,231,168.16
ABBOTT LABORATORIES CORP NOTE (CALLABLE) DTD 03/10/2015 2.950% 03/15/2025	002824BB5	325,000.00	AA-	Aa3	03/10/22	03/14/22	330,018.00	2.41	2,822.99	327,656.00	313,953.90
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 03/09/2015 3.000% 04/01/2025	12189LAV3	225,000.00	AA-	A3	03/05/21	03/09/21	242,156.25	1.08	1,687.50	231,768.97	216,603.90
BMW US CAPITAL LLC CORP NOTES DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	240,000.00	A	A2	03/28/22	04/01/22	239,774.40	3.28	1,950.00	239,868.26	231,742.80
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 04/07/2022 2.850% 04/07/2025	69371RR73	500,000.00	A+	A1	03/31/22	04/07/22	499,870.00	2.86	3,325.00	499,923.38	478,794.00

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	750,000.00	AA	A1	04/11/22	04/13/22	748,807.50	3.06	4,875.00	749,290.59	722,961.75
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	80,000.00	A	A2	03/24/22	03/28/22	79,860.00	2.76	456.00	79,917.81	76,576.32
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	225,000.00	A	A1	03/09/21	03/11/21	230,337.00	1.01	670.00	227,288.32	210,939.53
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	A1	03/10/22	03/14/22	243,977.50	2.41	744.44	246,488.20	234,377.25
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	500,000.00	A	A1	04/19/22	04/26/22	499,930.00	3.36	3,070.83	499,957.55	479,927.50
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	A-	A3	05/02/22	05/04/22	144,575.15	3.55	833.75	144,739.57	139,985.61
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	205,000.00	A-	A3	04/26/22	05/03/22	204,954.90	3.46	1,178.75	204,972.38	197,910.69
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	350,000.00	BBB+	A3	04/28/21	05/04/21	350,917.00	0.91	572.25	350,255.89	334,957.00
USAA CAPITAL CORP CORPORATE NOTES DTD 05/26/2022 3.375% 05/01/2025	90327QD89	525,000.00	AA	Aa1	05/23/22	05/26/22	523,283.25	3.49	2,953.13	523,926.03	503,840.93
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	75,000.00	A	A2	05/10/22	05/13/22	74,992.50	3.40	340.00	74,995.33	72,665.03

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	225,000.00	A	A2	05/10/22	05/13/22	224,714.25	3.44	1,020.00	224,822.19	217,995.07
GENERAL DYNAMICS CORP (CALLABLE) CORP NO DTD 05/11/2018 3.500% 05/15/2025	369550BG2	325,000.00	A-	A3	03/02/22	03/04/22	336,576.50	2.34	1,453.47	331,515.05	315,494.73
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	250,000.00	A	A1	02/23/22	02/25/22	240,037.50	2.17	187.50	244,141.18	230,007.25
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	350,000.00	A	A2	02/24/22	02/28/22	340,658.50	2.20	393.75	344,492.52	326,142.25
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	595,000.00	A-	A1	05/24/21	06/01/21	595,000.00	0.82	408.57	595,000.00	565,399.94
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	A-	A3	02/07/22	02/09/22	499,358.00	2.09	1,269.31	488,901.18	455,342.13
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	565,000.00	AA-	Aa3	05/31/22	06/09/22	565,000.00	3.50	1,208.47	565,000.00	545,723.90
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	65,000.00	A-	A2	05/02/22	05/04/22	64,691.90	3.61	99.67	64,806.42	62,538.12
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	85,000.00	A-	A2	04/27/22	05/04/22	84,977.05	3.46	130.33	84,985.58	81,780.63
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	100,000.00	A-	A2	05/03/22	05/05/22	99,532.00	3.61	153.33	99,705.70	96,212.50



## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	225,000.00	A+	A1	06/27/22	06/30/22	224,786.25	3.98	24.69	224,857.63	219,523.73
JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 07/21/2015 3.900% 07/15/2025	46625HMN7	475,000.00	A-	A1	03/10/22	03/14/22	489,834.25	2.91	8,542.08	483,600.71	462,922.18
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	A-	A1	06/22/22	06/24/22	224,581.50	4.06	3,950.00	224,719.88	218,510.78
IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	800,000.00	A-	A3	07/20/22	07/27/22	800,000.00	4.00	13,688.89	800,000.00	781,939.20
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	385,000.00	A	A2	01/30/23	02/01/23	376,291.30	4.67	6,014.56	377,728.38	374,636.19
BANK OF AMERICA CORP NOTES DTD 07/30/2015 3.875% 08/01/2025	06051GFS3	475,000.00	A-	A1	03/10/22	03/14/22	490,665.50	2.84	7,669.27	484,657.86	460,428.43
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	115,000.00	AA-	Aa3	08/01/22	08/09/22	114,894.20	3.13	1,346.78	114,925.50	110,704.87
WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	300,000.00	AA	Aa2	09/06/22	09/09/22	299,790.00	3.93	3,640.00	299,846.52	293,529.00
NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	395,000.00	AA-	Aa3	09/06/22	09/13/22	394,869.65	4.01	4,783.89	394,904.29	386,050.09
HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	115,000.00	A	A2	09/12/22	09/19/22	114,958.60	4.01	1,354.44	114,969.40	112,757.96
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	175,000.00	A-	A3	10/19/22	10/24/22	174,501.25	5.05	1,828.75	174,615.96	174,518.93
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	180,000.00	A+	A3	10/25/22	10/28/22	179,983.80	5.15	1,957.00	179,987.48	180,498.06

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	200,000.00	A-	A3	11/01/22	11/03/22	200,098.00	4.93	2,090.00	200,075.54	199,450.20
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	345,000.00	A-	A3	10/25/22	10/28/22	345,000.00	5.67	3,423.87	345,000.00	342,021.96
COMCAST CORP CORPORATE NOTES DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	145,000.00	A-	A3	10/31/22	11/07/22	144,960.85	5.26	1,141.88	144,969.28	145,761.25
COMCAST CORP CORPORATE NOTES DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	230,000.00	A-	A3	11/03/22	11/07/22	229,395.10	5.35	1,811.25	229,525.35	231,207.50
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	250,000.00	A+	A2	02/22/22	02/24/22	236,870.00	2.23	250.00	241,626.97	226,755.00
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	A	A2	11/28/22	12/05/22	524,433.00	4.74	1,782.08	524,540.61	521,058.30
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	445,000.00	AA-	Aa3	11/29/22	12/08/22	445,000.00	5.09	1,446.55	445,000.00	443,471.43
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	525,000.00	A	A2	01/03/23	01/09/23	524,753.25	4.82	12,040.00	524,792.20	522,760.35
CITIGROUP INC CORPORATE NOTES DTD 01/12/2016 3.700% 01/12/2026	172967KG5	450,000.00	BBB+	A3	04/27/23	05/01/23	438,070.50	4.76	7,816.25	438,807.78	431,410.05
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	AA-	Aa3	01/04/23	01/12/23	915,000.00	4.97	21,331.04	915,000.00	908,455.92
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	225,000.00	A	A1	02/02/22	02/07/22	225,000.00	1.75	1,582.31	225,000.00	209,639.48

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FO6	795,000.00	A+	A1	02/13/23	02/15/23	794,538.90	4.57	13,665.17	794,596.22	792,669.06
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	585,000.00	A-	A1	02/16/22	02/18/22	585,000.00	2.63	5,684.09	585,000.00	553,876.83
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	460,000.00	AA-	Aa3	02/27/23	03/01/23	459,466.40	4.84	7,360.00	459,525.74	460,782.46
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	275,000.00	A-	A2	02/03/23	02/09/23	273,979.75	4.58	4,827.01	274,108.19	270,621.18
NESTLE HOLDINGS INC CORPORATE NOTES DTD 03/14/2023 5.250% 03/13/2026	641062BK9	400,000.00	AA-	Aa3	03/07/23	03/14/23	399,868.00	5.26	6,241.67	399,881.14	402,918.40
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	510,000.00	A	A1	02/17/22	02/22/22	520,266.30	2.38	3,739.87	515,786.13	486,959.73
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	425,000.00	A-	A1	05/10/23	05/12/23	412,288.25	4.60	2,975.00	412,880.60	407,515.50
WELLS FARGO & CO CORP NOTES DTD 04/22/2016 3.000% 04/22/2026	949746RW3	450,000.00	BBB+	A1	03/28/23	03/30/23	423,396.00	5.11	2,587.50	425,607.06	423,441.45
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	800,000.00	A	A2	05/08/23	05/15/23	799,624.00	4.37	4,446.67	799,640.12	787,416.80
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	250,000.00	A+	A1	05/16/23	05/18/23	250,097.50	4.44	1,328.82	250,093.59	246,392.25
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJS	165,000.00	A	A1	07/19/22	07/26/22	165,000.00	4.41	3,176.24	165,000.00	160,612.16

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	360,000.00	A	A1	07/20/22	07/26/22	361,173.60	4.32	6,929.98	360,808.86	350,426.52
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	140,000.00	A-	A3	07/25/22	07/28/22	140,000.00	4.26	2,534.70	140,000.00	134,281.70
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	175,000.00	A-	A3	07/26/22	07/28/22	175,175.00	4.23	3,168.38	175,121.03	167,852.13
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	425,000.00	A	A1	11/03/22	11/07/22	424,409.25	5.79	3,869.94	424,504.87	425,511.70
<b>Security Type Sub-Total</b>		<b>30,040,000.00</b>					<b>30,098,814.50</b>	<b>3.21</b>	<b>267,452.12</b>	<b>30,024,926.38</b>	<b>29,085,006.59</b>
<b>Certificate of Deposit</b>											
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 08/19/2022 4.100% 08/16/2024	22536AZR8	800,000.00	A+	Aa3	08/17/22	08/19/22	800,000.00	4.07	28,791.11	800,000.00	799,841.76
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	1,050,000.00	A	A1	10/27/22	10/31/22	1,050,000.00	5.58	39,690.00	1,050,000.00	1,049,290.52
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	1,050,000.00	AA-	Aa3	11/02/22	11/03/22	1,050,000.00	5.53	9,354.92	1,050,000.00	1,040,856.60
<b>Security Type Sub-Total</b>		<b>2,900,000.00</b>					<b>2,900,000.00</b>	<b>5.15</b>	<b>77,836.03</b>	<b>2,900,000.00</b>	<b>2,889,988.88</b>
<b>Bank Note</b>											
PNC BANK NA CORP NOTE (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	A	A2	08/09/22	08/11/22	417,775.00	3.89	1,151.04	420,058.80	404,292.30
<b>Security Type Sub-Total</b>		<b>425,000.00</b>					<b>417,775.00</b>	<b>3.89</b>	<b>1,151.04</b>	<b>420,058.80</b>	<b>404,292.30</b>
<b>Asset-Backed Security</b>											
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	32,560.00	AAA	Aaa	04/13/21	04/21/21	32,556.20	0.39	3.88	32,558.97	32,478.04

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Asset-Backed Security</b>											
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	41,987.68	AAA	NR	05/18/21	05/26/21	41,981.09	0.35	4.36	41,985.72	41,888.84
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	38,600.70	AAA	Aaa	07/21/20	07/27/20	38,597.73	0.44	7.55	38,599.79	38,344.18
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	9,990.81	AAA	NR	07/08/20	07/15/20	9,990.05	0.48	0.80	9,990.58	9,946.61
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	23,724.28	AAA	NR	07/14/20	07/22/20	23,719.84	0.48	5.06	23,722.81	23,623.52
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	26,754.59	AAA	NR	01/14/20	01/22/20	26,749.34	1.89	22.47	26,753.02	26,630.57
MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	43,209.59	AAA	NR	06/16/20	06/23/20	43,206.21	0.55	10.56	43,208.40	42,791.30
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	68,883.70	NR	Aaa	08/04/20	08/12/20	68,869.23	0.47	9.89	68,878.45	68,430.20
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	58,419.45	AAA	NR	06/16/20	06/24/20	58,414.87	0.63	16.36	58,417.70	57,649.22
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	165,000.00	NR	Aaa	06/07/22	06/14/22	164,986.87	3.44	173.43	164,991.30	161,652.23
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	176,822.05	NR	Aaa	04/06/21	04/14/21	176,785.87	0.62	48.72	176,804.33	170,782.43
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	118,378.20	AAA	NR	04/20/21	04/28/21	118,365.75	0.38	19.99	118,371.92	115,352.62
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	346,315.28	NR	Aaa	07/20/21	07/28/21	346,302.23	0.56	86.19	346,308.06	331,171.49
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	270,000.00	NR	Aaa	11/16/21	11/24/21	269,943.08	0.89	66.00	269,964.96	259,580.30
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	148,805.74	AAA	NR	04/13/21	04/21/21	148,773.66	0.52	34.39	148,788.24	143,572.50

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Asset-Backed Security</b>											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	210,000.00	AAA	NR	11/09/21	11/17/21	209,953.13	0.75	69.07	209,970.02	201,843.77
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	255,000.00	AAA	NR	01/19/22	01/24/22	254,969.71	1.29	146.20	254,979.59	244,820.45
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	373,754.61	AAA	Aaa	07/21/21	07/28/21	373,693.13	0.55	91.36	373,717.37	358,509.42
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	295,000.00	AAA	Aaa	05/10/22	05/18/22	294,984.66	3.21	157.83	294,988.68	286,845.43
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	265,000.00	AAA	Aaa	09/20/21	09/27/21	264,943.26	0.58	68.31	264,963.34	249,366.30
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	270,000.00	AAA	Aaa	10/19/21	10/27/21	269,994.90	0.77	92.40	269,996.65	257,884.59
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	285,000.00	AAA	Aaa	04/07/22	04/13/22	284,993.33	2.93	371.13	284,995.16	275,580.04
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	175,000.00	AAA	Aaa	10/13/21	10/21/21	174,995.54	0.68	49.58	174,997.08	167,474.69
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	275,000.00	AAA	NR	03/09/22	03/16/22	274,989.41	2.22	271.33	274,992.40	264,030.77
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	330,000.00	AAA	NR	10/26/21	11/03/21	329,955.05	0.81	118.80	329,970.10	316,568.37
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	505,000.00	NR	Aaa	03/15/22	03/23/22	504,927.79	2.67	599.27	504,947.93	478,487.80
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	500,000.00	AAA	NR	11/18/21	11/30/21	499,931.10	1.04	231.11	499,953.09	470,666.20
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	520,000.00	AAA	Aaa	05/10/22	05/18/22	519,899.33	3.31	764.98	519,924.41	506,394.46
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	215,000.00	AAA	NR	01/11/22	01/19/22	214,981.32	1.26	112.88	214,986.92	205,272.20

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Asset-Backed Security</b>											
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	NR	Aaa	07/14/22	07/21/22	669,877.19	4.09	1,217.91	669,903.54	652,212.77
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	505,000.00	AAA	Aaa	04/12/22	04/20/22	504,915.92	3.06	686.80	504,936.77	490,702.79
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	245,000.00	AAA	Aaa	04/05/22	04/13/22	244,948.80	3.10	316.46	244,961.64	236,779.20
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	390,000.00	AAA	Aaa	04/21/22	04/28/22	389,940.68	3.49	604.93	389,955.18	379,744.68
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	AAA	NR	03/23/22	03/30/22	499,962.30	2.80	622.22	499,971.83	478,798.30
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	AAA	NR	08/08/22	08/16/22	224,962.40	3.76	376.00	224,969.44	218,699.44
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	565,000.00	AAA	NR	07/12/22	07/20/22	564,986.67	3.97	996.91	564,989.34	551,543.34
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	340,000.00	NR	Aaa	07/06/22	07/13/22	339,997.65	3.64	515.67	339,998.13	330,272.63
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	AAA	NR	06/06/22	06/14/22	739,881.75	3.49	1,147.82	739,906.90	715,387.38
NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	AAA	Aaa	09/20/22	09/28/22	494,897.58	4.46	981.20	494,914.29	486,034.07
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	NR	Aaa	05/19/22	05/26/22	569,953.66	3.32	841.07	569,963.89	549,586.48
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	AAA	NR	05/17/22	05/24/22	814,819.72	3.39	1,227.93	814,859.66	786,820.80
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	945,000.00	AAA	Aaa	10/04/22	10/12/22	944,988.28	4.76	1,999.20	944,990.11	933,953.52
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	NR	Aaa	03/28/23	03/31/23	364,942.88	5.02	814.36	364,946.30	361,016.13



## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Asset-Backed Security</b>											
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	AAA	NR	11/01/22	11/09/22	719,996.54	5.39	1,724.80	719,997.02	718,245.07
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	AAA	Aaa	08/02/22	08/09/22	664,917.47	3.56	1,052.18	664,932.41	642,424.25
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	AAA	NR	10/26/22	10/31/22	669,842.89	5.35	1,590.13	669,864.71	667,764.28
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	AAA	Aaa	11/15/22	11/22/22	864,828.90	5.21	2,002.96	864,850.78	858,902.96
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	NR	Aaa	11/01/22	11/08/22	239,976.31	5.30	565.33	239,979.45	239,641.80
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	AAA	NR	01/24/23	01/30/23	339,999.83	4.63	699.64	339,999.85	336,024.92
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	AAA	NR	10/27/22	11/03/22	269,986.61	4.95	594.00	269,988.39	268,131.52
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	350,000.00	AAA	Aaa	05/23/23	05/30/23	349,943.30	4.93	766.89	349,944.41	347,685.28
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	500,000.00	NR	Aaa	04/18/23	04/26/23	499,911.65	4.91	1,091.11	499,915.15	495,518.70
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	NR	Aaa	02/13/23	02/23/23	359,963.75	5.05	808.00	359,966.39	357,020.32
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	AAA	NR	03/28/23	03/31/23	274,971.32	4.65	568.33	274,972.80	271,630.65
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	420,000.00	NR	Aaa	05/16/23	05/23/23	419,976.52	4.71	879.20	419,977.05	414,946.18
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	295,000.00	AAA	Aaa	04/04/23	04/12/23	294,991.89	4.47	549.44	294,992.26	289,849.24
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	670,000.00	NR	Aaa	04/04/23	04/11/23	669,961.14	4.31	1,283.42	669,962.89	655,045.80

## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

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
<b>Asset-Backed Security</b>											
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	270,000.00	AAA	NR	06/08/23	06/16/23	269,938.87	4.79	538.88	269,939.38	267,853.26
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	300,000.00	AAA	NR	06/07/23	06/14/23	299,973.39	4.87	689.91	299,973.64	298,257.24
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	310,000.00	AAA	NR	06/21/23	06/26/23	309,995.82	5.23	225.18	309,995.83	308,579.18
<b>Security Type Sub-Total</b>		<b>20,933,206.68</b>					<b>20,930,705.36</b>	<b>3.53</b>	<b>31,631.78</b>	<b>20,931,246.42</b>	<b>20,416,710.72</b>
<b>Managed Account Sub-Total</b>		<b>110,900,275.45</b>					<b>110,723,041.61</b>	<b>2.99</b>	<b>689,408.91</b>	<b>110,605,908.21</b>	<b>107,337,046.62</b>
<b>Securities Sub-Total</b>		<b>\$110,900,275.45</b>					<b>\$110,723,041.61</b>	<b>2.99%</b>	<b>\$689,408.91</b>	<b>\$110,605,908.21</b>	<b>\$107,337,046.62</b>
<b>Accrued Interest</b>											<b>\$689,408.91</b>
<b>Total Investments</b>											<b>\$108,026,455.53</b>

## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	
BUY										
06/01/23	06/05/23	US TREASURY N/B NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	4,350,000.00	(4,307,349.61)	(8,998.47)	(4,316,348.08)			
06/07/23	06/14/23	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	300,000.00	(299,973.39)	0.00	(299,973.39)			
06/08/23	06/16/23	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	270,000.00	(269,938.87)	0.00	(269,938.87)			
06/21/23	06/26/23	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	310,000.00	(309,995.82)	0.00	(309,995.82)			
06/29/23	06/29/23	US TREASURY N/B NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,150,000.00	(2,129,003.91)	(3,392.42)	(2,132,396.33)			
Transaction Type Sub-Total				7,380,000.00	(7,316,261.60)	(12,390.89)	(7,328,652.49)			
INTEREST										
06/01/23	06/01/23	HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	250,000.00	0.00	1,125.00	1,125.00			
06/01/23	06/01/23	CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.414% 12/01/2023	13067WRA2	450,000.00	0.00	931.50	931.50			
06/01/23	06/01/23	JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	595,000.00	0.00	2,451.40	2,451.40			
06/01/23	06/01/23	PNC BANK NA CORP NOTE (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	0.00	6,906.25	6,906.25			
06/01/23	06/01/23	HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	350,000.00	0.00	2,362.50	2,362.50			
06/01/23	06/25/23	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	0.00	1,372.71	1,372.71			
06/01/23	06/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	541,995.92	0.00	1,513.07	1,513.07			
06/01/23	06/25/23	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	238,956.80	0.00	597.39	597.39			

## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
06/01/23	06/25/23	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	1,150,000.00	0.00	2,462.92	2,462.92			
06/01/23	06/25/23	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	319,153.48	0.00	718.63	718.63			
06/01/23	06/25/23	FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	0.00	2,573.44	2,573.44			
06/01/23	06/25/23	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	855,000.00	0.00	1,890.26	1,890.26			
06/03/23	06/03/23	HORMEL FOODS CORP NOTES (CALLABLE) DTD 06/03/2021 0.650% 06/03/2024	440452AG5	350,000.00	0.00	1,137.50	1,137.50			
06/05/23	06/05/23	LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	0.00	12,337.50	12,337.50			
06/05/23	06/05/23	TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	0.00	8,787.50	8,787.50			
06/08/23	06/08/23	AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	445,000.00	0.00	11,320.80	11,320.80			
06/09/23	06/09/23	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	565,000.00	0.00	9,887.50	9,887.50			
06/15/23	06/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	500,000.00	0.00	433.33	433.33			
06/15/23	06/15/23	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	285,000.00	0.00	695.88	695.88			
06/15/23	06/15/23	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	0.00	1,515.00	1,515.00			
06/15/23	06/15/23	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	0.00	1,577.00	1,577.00			
06/15/23	06/15/23	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	520,000.00	0.00	1,434.33	1,434.33			

## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
06/15/23	06/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	0.00	3,755.54	3,755.54				
06/15/23	06/15/23	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	0.00	1,526.92	1,526.92				
06/15/23	06/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	394,912.32	0.00	181.00	181.00				
06/15/23	06/15/23	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	250,000.00	0.00	4,312.50	4,312.50				
06/15/23	06/15/23	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	0.00	2,981.50	2,981.50				
06/15/23	06/15/23	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	0.00	1,060.00	1,060.00				
06/15/23	06/15/23	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	53,270.51	0.00	24.42	24.42				
06/15/23	06/15/23	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	34,953.66	0.00	13.98	13.98				
06/15/23	06/15/23	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	505,000.00	0.00	1,123.63	1,123.63				
06/15/23	06/15/23	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	420,000.00	0.00	1,208.90	1,208.90				
06/15/23	06/15/23	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	0.00	705.00	705.00				
06/15/23	06/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	0.00	1,972.83	1,972.83				
06/15/23	06/15/23	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	0.00	1,311.83	1,311.83				
06/15/23	06/15/23	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	350,000.00	0.00	718.96	718.96				
06/15/23	06/15/23	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	0.00	1,113.75	1,113.75				
06/15/23	06/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	330,000.00	0.00	222.75	222.75				

## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
06/15/23	06/15/23	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	505,000.00	0.00	1,287.75	1,287.75			
06/15/23	06/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	270,000.00	0.00	173.25	173.25			
06/15/23	06/15/23	US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	2,996,000.00	0.00	3,745.00	3,745.00			
06/15/23	06/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	159,818.55	0.00	69.25	69.25			
06/15/23	06/15/23	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	0.00	1,166.67	1,166.67			
06/15/23	06/15/23	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	0.00	1,839.75	1,839.75			
06/15/23	06/15/23	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	68,451.50	0.00	35.94	35.94			
06/15/23	06/15/23	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	0.00	1,065.63	1,065.63			
06/15/23	06/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	565,000.00	0.00	1,869.21	1,869.21			
06/15/23	06/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	210,000.00	0.00	129.50	129.50			
06/15/23	06/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	35,388.92	0.00	55.74	55.74			
06/15/23	06/15/23	US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,000,000.00	0.00	5,000.00	5,000.00			
06/15/23	06/15/23	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	670,000.00	0.00	2,406.42	2,406.42			
06/15/23	06/15/23	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	390,000.00	0.00	1,134.25	1,134.25			
06/15/23	06/15/23	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	0.00	2,302.38	2,302.38			
06/15/23	06/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	255,000.00	0.00	274.13	274.13			
06/15/23	06/15/23	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	0.00	3,234.00	3,234.00			

## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
06/15/23	06/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	51,135.63	0.00	18.75	18.75				
06/15/23	06/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	275,000.00	0.00	508.75	508.75				
06/15/23	06/15/23	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	945,000.00	0.00	3,748.50	3,748.50				
06/15/23	06/15/23	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	190,115.25	0.00	98.23	98.23				
06/15/23	06/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	129,455.89	0.00	40.99	40.99				
06/15/23	06/15/23	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	0.00	2,283.58	2,283.58				
06/15/23	06/15/23	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	500,000.00	0.00	2,045.83	2,045.83				
06/15/23	06/15/23	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	0.00	2,152.17	2,152.17				
06/15/23	06/15/23	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	350,000.00	0.00	163.33	163.33				
06/15/23	06/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	265,000.00	0.00	128.08	128.08				
06/16/23	06/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	175,000.00	0.00	99.17	99.17				
06/16/23	06/16/23	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	295,000.00	0.00	1,098.88	1,098.88				
06/16/23	06/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	215,000.00	0.00	225.75	225.75				
06/16/23	06/16/23	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	245,000.00	0.00	632.92	632.92				
06/16/23	06/16/23	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	340,000.00	0.00	1,031.33	1,031.33				
06/20/23	06/20/23	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	165,000.00	0.00	473.00	473.00				
06/20/23	06/20/23	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	83,736.74	0.00	23.73	23.73				



## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
06/20/23	06/20/23	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	61,855.97	0.00	20.10	20.10			
06/20/23	06/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	98,095.96	0.00	38.42	38.42			
06/21/23	06/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	270,000.00	0.00	198.00	198.00			
06/25/23	06/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	295,000.00	0.00	789.13	789.13			
06/25/23	06/25/23	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	16,531.34	0.00	6.61	6.61			
06/30/23	06/30/23	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	225,000.00	0.00	4,443.75	4,443.75			
06/30/23	06/30/23	US TREASURY N/B NOTES DTD 06/30/2022 3.000% 06/30/2024	91282CEX5	1,100,000.00	0.00	16,500.00	16,500.00			
Transaction Type Sub-Total				35,053,828.44	0.00	158,822.79	158,822.79			
PAYDOWNS										
06/01/23	06/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	8,693.99	8,693.99	0.00	8,693.99	261.50	0.00	
06/01/23	06/25/23	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	423.36	423.36	0.00	423.36	14.34	0.00	
06/01/23	06/25/23	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	4,920.08	4,920.08	0.00	4,920.08	(322.88)	0.00	
06/15/23	06/15/23	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	10,032.05	10,032.05	0.00	10,032.05	0.79	0.00	
06/15/23	06/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	21,157.71	21,157.71	0.00	21,157.71	3.48	0.00	
06/15/23	06/15/23	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	10,060.92	10,060.92	0.00	10,060.92	0.79	0.00	
06/15/23	06/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	8,634.33	8,634.33	0.00	8,634.33	1.69	0.00	

**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
PAYDOWNS										
06/15/23	06/15/23	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	13,293.20	13,293.20	0.00	13,293.20	2.72	0.00	
06/15/23	06/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	11,012.81	11,012.81	0.00	11,012.81	2.37	0.00	
06/15/23	06/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	12,534.93	12,534.93	0.00	12,534.93	0.97	0.00	
06/15/23	06/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	11,077.69	11,077.69	0.00	11,077.69	1.17	0.00	
06/15/23	06/15/23	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	11,229.38	11,229.38	0.00	11,229.38	2.10	0.00	
06/15/23	06/15/23	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	3,684.72	3,684.72	0.00	3,684.72	0.14	0.00	
06/20/23	06/20/23	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	41,749.06	41,749.06	0.00	41,749.06	6.56	0.00	
06/20/23	06/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	29,212.26	29,212.26	0.00	29,212.26	6.13	0.00	
06/20/23	06/20/23	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	29,295.97	29,295.97	0.00	29,295.97	3.42	0.00	
06/25/23	06/25/23	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	6,540.53	6,540.53	0.00	6,540.53	0.49	0.00	
Transaction Type Sub-Total				233,552.99	233,552.99	0.00	233,552.99	(14.22)	0.00	
SELL										
06/01/23	06/05/23	US TREASURY N/B NOTES DTD 04/30/2022 2.500% 04/30/2024	91282CEK3	1,800,000.00	1,757,109.38	4,402.17	1,761,511.55	(34,593.75)	(39,124.50)	FIFO
06/01/23	06/05/23	US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	750,000.00	728,759.77	1,467.39	730,227.16	(58,476.56)	(32,201.86)	FIFO
06/01/23	06/05/23	US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,800,000.00	1,736,648.44	683.70	1,737,332.14	(55,546.87)	(61,507.08)	FIFO
06/08/23	06/13/23	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	375,000.00	358,500.00	109.38	358,609.38	(16,466.25)	(16,489.22)	FIFO
06/22/23	06/26/23	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	195,000.00	191,733.75	2,260.38	193,994.13	(3,129.75)	(3,165.87)	FIFO

## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
06/29/23	06/29/23	HORMEL FOODS CORP NOTES (CALLABLE) DTD 06/03/2021 0.650% 06/03/2024	440452AG5	350,000.00	334,736.50	164.31	334,900.81	(4,179.00)	(10,622.21)	FIFO
06/29/23	06/29/23	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	120,000.00	114,945.60	72.33	115,017.93	(5,043.60)	(5,051.11)	FIFO
06/29/23	06/29/23	US TREASURY N/B NOTES DTD 04/30/2022 2.500% 04/30/2024	91282CEK3	1,200,000.00	1,171,078.13	4,891.30	1,175,969.43	(23,390.62)	(26,593.72)	FIFO
06/29/23	06/29/23	HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 11/02/2022 4.850% 11/01/2024	438516CH7	460,000.00	457,336.60	3,594.39	460,930.99	(2,585.20)	(2,610.80)	FIFO
Transaction Type Sub-Total				7,050,000.00	6,850,848.17	17,645.35	6,868,493.52	(203,411.60)	(197,366.37)	
Managed Account Sub-Total						(231,860.44)	164,077.25	(67,783.19)	(203,425.82)	(197,366.37)
Total Security Transactions						(\$231,860.44)	\$164,077.25	(\$67,783.19)	(\$203,425.82)	(\$197,366.37)



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Lauren Posada, City Treasurer *LP*

**SUBJECT:** Approval of Treasurer's Report for July of 2023

---

### **RECOMMENDED ACTION**

It is recommended that the City Council receive and file July 2023 Treasurer's Report.

### **FISCAL IMPACT**

There is no fiscal impact of this action.

### **DISCUSSION**

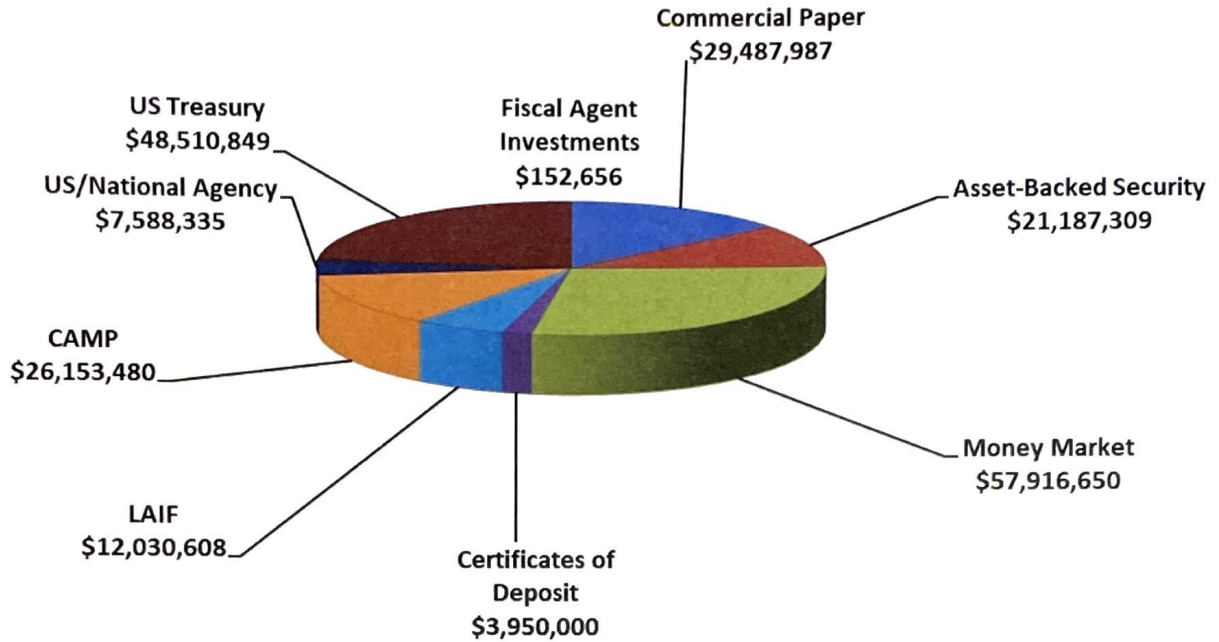
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided with both reporting provisions of the Policy.

### **ATTACHMENTS**

A. City Treasurer's Report

**CITY OF ANTIOCH  
SUMMARY REPORT ON THE CITY'S INVESTMENTS**

**July 31, 2023**



**Total of City and Fiscal Agent Investments = \$206,977,874**

All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer of the City of Antioch and Finance Director of the City of Antioch, we hereby certify that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.

  
Lauren Posada  
City Treasurer

  
Dawn Merchant  
Finance Director

**Summary of Fiscal Agent Balances by  
Debt Issue**

	<u>Amount</u>
Antioch Public Financing Authority 2015 Bonds	2,051
Antioch Development Agency 2009 Tax Allocation Bonds	150,605
	<u>\$152,656</u>



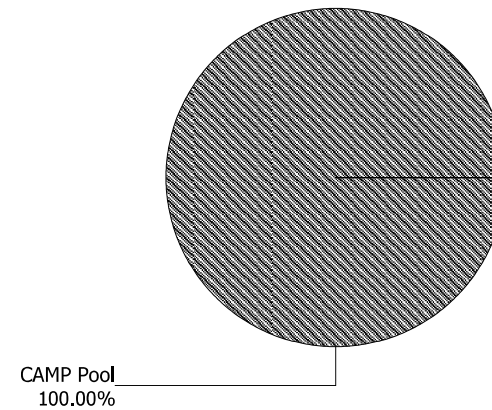
## Account Statement - Transaction Summary

For the Month Ending **July 31, 2023**

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	26,035,965.31
Purchases	117,514.68
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$26,153,479.99</b>
Cash Dividends and Income	117,514.68

Asset Summary		
	July 31, 2023	June 30, 2023
<b>CAMP Pool</b>	26,153,479.99	26,035,965.31
<b>Total</b>	<b>\$26,153,479.99</b>	<b>\$26,035,965.31</b>
Asset Allocation		





**Consolidated Summary Statement**

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	247,720.76	107,705,614.29
CAMP Pool	0.00	26,153,479.99
Local Agency Investment Fund	0.00	12,030,607.00
<b>Total</b>	<b>\$247,720.76</b>	<b>\$145,889,701.28</b>

**Investment Allocation**

Investment Type	Closing Market Value	Percent
Asset-Backed Security	20,713,923.25	14.20
Corporate Note	28,274,675.31	19.37
Bank Note	406,463.20	0.28
Certificate of Deposit	3,917,276.67	2.69
Federal Agency Commercial Mortgage-Backed Security	4,269,708.71	2.93
Municipal Bond / Note	1,998,432.05	1.37
Federal Agency Mortgage-Backed Security	216,316.39	0.15
Supra-National Agency Bond / Note	875,104.58	0.60
U.S. Treasury Bond / Note	47,033,714.13	32.23
CAMP Pool	26,153,479.99	17.93
Local Agency Investment Fund	12,030,607.00	8.25

**Total** **\$145,889,701.28** **100.00%**

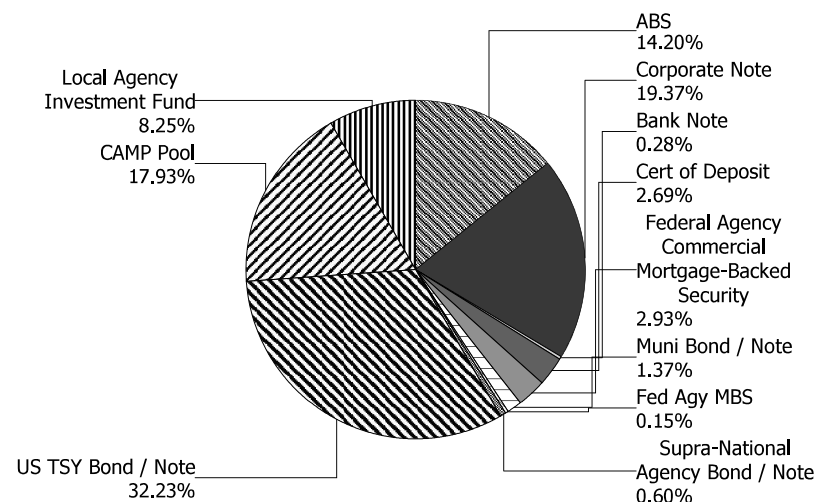
**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	38,184,086.99	26.17
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	442,408.50	0.30
181 days to 1 year	15,429,542.82	10.58
1 to 2 years	30,883,482.55	21.17
2 to 3 years	40,089,645.14	27.48
3 to 4 years	13,538,094.12	9.28
4 to 5 years	6,602,684.16	4.53
Over 5 years	719,757.00	0.49

**Total** **\$145,889,701.28** **100.00%**

**Weighted Average Days to Maturity** **611**

**Sector Allocation**



## Managed Account Summary Statement

For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$107,337,046.62</b>
Maturities/Calls	(602,711.07)
Principal Dispositions	(1,509,906.55)
Principal Acquisitions	1,994,332.52
Unsettled Trades	300,000.00
Change in Current Value	186,852.77
<b>Closing Market Value</b>	<b>\$107,705,614.29</b>

### Cash Transactions Summary - Managed Account

Maturities/Calls	331,279.00
Sale Proceeds	1,514,732.48
Coupon/Interest/Dividend Income	336,063.28
Principal Payments	277,711.07
Security Purchases	(1,994,656.27)
Net Cash Contribution	(465,129.56)
Reconciling Transactions	0.00

### Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	347,168.21
Less Purchased Interest Related to Interest/Coupons	(323.75)
Plus Net Realized Gains/Losses	(99,123.70)
<b>Total Cash Basis Earnings</b>	<b>\$247,720.76</b>

### Cash Balance

**Closing Cash Balance** **\$0.00**

### Earnings Reconciliation (Accrual Basis)

#### Total

Ending Amortized Value of Securities	110,724,480.67
Ending Accrued Interest	613,246.35
Plus Proceeds from Sales	1,514,732.48
Plus Proceeds of Maturities/Calls/Principal Payments	608,990.07
Plus Coupons/Dividends Received	336,063.28
Less Cost of New Purchases	(2,294,656.27)
Less Beginning Amortized Value of Securities	(110,605,908.21)
Less Beginning Accrued Interest	(689,408.91)

**Total Accrual Basis Earnings** **\$207,539.46**

## Portfolio Summary and Statistics

For the Month Ending **July 31, 2023**

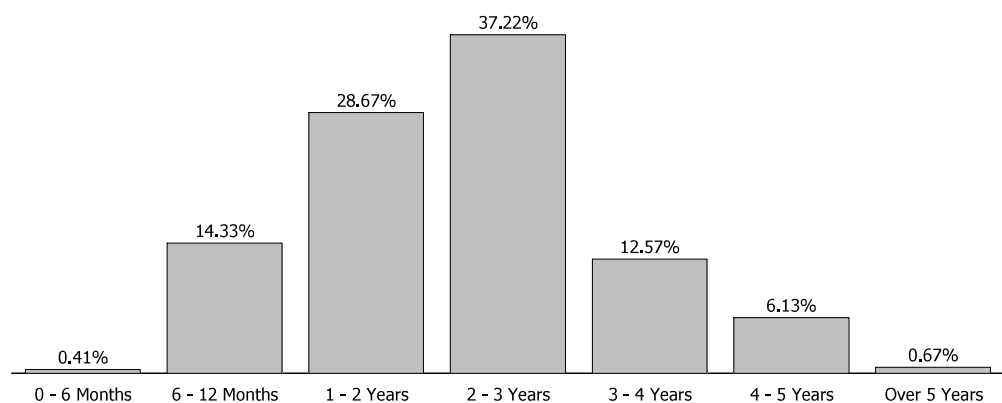
CITY OF ANTIOCH, CA - 04380500

### Account Summary

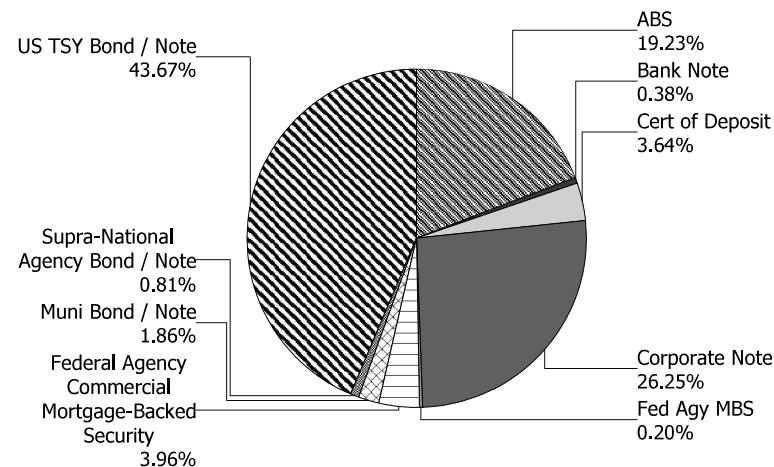
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	48,591,000.00	47,033,714.13	43.67
Supra-National Agency Bond / Note	925,000.00	875,104.58	0.81
Municipal Bond / Note	2,095,000.00	1,998,432.05	1.86
Federal Agency Mortgage-Backed Security	230,170.93	216,316.39	0.20
Federal Agency Commercial Mortgage-Backed Security	4,522,138.21	4,269,708.71	3.96
Corporate Note	29,085,000.00	28,274,675.31	26.25
Certificate of Deposit	3,950,000.00	3,917,276.67	3.64
Bank Note	425,000.00	406,463.20	0.38
Asset-Backed Security	21,189,255.24	20,713,923.25	19.23
<b>Managed Account Sub-Total</b>	<b>111,012,564.38</b>	<b>107,705,614.29</b>	<b>100.00%</b>
Accrued Interest		613,246.35	
<b>Total Portfolio</b>	<b>111,012,564.38</b>	<b>108,318,860.64</b>	

**Unsettled Trades** **300,000.00** **300,462.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	3.07%
Yield to Maturity at Market	4.92%
Weighted Average Days to Maturity	828

## Managed Account Issuer Summary

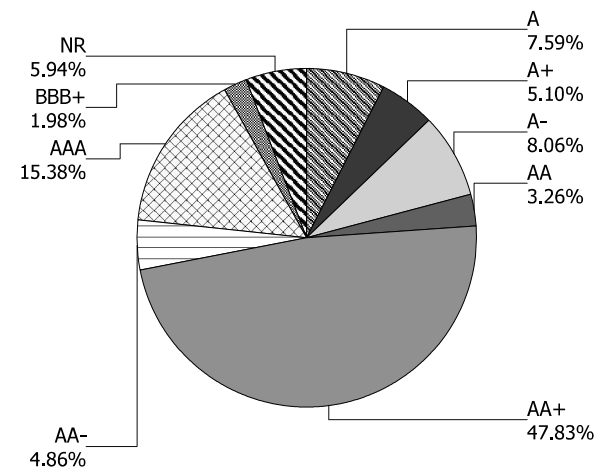
For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

### Issuer Summary

Issuer	Market Value of Holdings	Percent
ABBOTT LABORATORIES	314,399.80	0.29
ALLY AUTO RECEIVABLES TRUST	1,442,152.14	1.34
AMAZON.COM INC	724,909.50	0.67
AMERICAN EXPRESS CO	2,051,528.44	1.90
AMERICAN HONDA FINANCE	426,855.55	0.40
ANZ BANKING GROUP LTD	443,238.69	0.41
BANK OF AMERICA CO	1,603,617.14	1.49
BMW FINANCIAL SERVICES NA LLC	427,688.88	0.40
BMW VEHICLE OWNER TRUST	477,251.02	0.44
BRISTOL-MYERS SQUIBB CO	226,699.25	0.21
BURLINGTON NORTHERN SANTA FE	216,873.45	0.20
CALIFORNIA DEPARTMENT OF WATER RESOURCES	442,408.50	0.41
CAPITAL ONE FINANCIAL CORP	1,925,166.95	1.79
CARMAX AUTO OWNER TRUST	2,091,362.44	1.94
CATERPILLAR INC	1,080,724.00	1.00
CINTAS CORPORATION NO. 2	338,762.90	0.31
CITIGROUP INC	769,298.80	0.71
COLGATE-PALMOLIVE COMPANY	572,904.70	0.53
COMCAST CORP	376,641.75	0.35
CREDIT AGRICOLE SA	799,919.28	0.74
DEERE & COMPANY	746,796.19	0.69
DISCOVER FINANCIAL SERVICES	2,102,382.48	1.95
EXXON MOBIL CORP	216,544.95	0.20
FANNIE MAE	516,740.64	0.48
FLORIDA STATE BOARD OF ADMIN FIN CORP	751,518.00	0.70
FORD CREDIT AUTO OWNER TRUST	825,234.33	0.77
FREDDIE MAC	3,969,284.46	3.69
GENERAL DYNAMICS CORP	218,758.28	0.20
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	1,392,584.39	1.29
GM FINANCIAL LEASINGTRUST	1,623.28	0.00
GOLDMAN SACHS GROUP INC	248,336.25	0.23
HARLEY-DAVIDSON MOTORCYCLE TRUST	849,578.04	0.79

### Credit Quality (S&P Ratings)



## Managed Account Issuer Summary

For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
HERSHEY COMPANY	231,666.25	0.22
HOME DEPOT INC	189,517.63	0.18
HONDA AUTO RECEIVABLES	600,226.78	0.56
HONEYWELL INTERNATIONAL	328,539.40	0.31
HSBC HOLDINGS PLC	786,210.40	0.73
HYUNDAI AUTO RECEIVABLES	1,470,162.62	1.36
IBM CORP	783,373.60	0.73
INTEL CORPORATION	311,503.68	0.29
INTER-AMERICAN DEVELOPMENT BANK	875,104.58	0.81
JP MORGAN CHASE & CO	1,318,858.04	1.22
KUBOTA CREDIT OWNER TRUST	1,964,874.37	1.82
LOCKHEED MARTIN CORP	374,046.75	0.35
MERCEDES-BENZ AUTO RECEIVABLES	894,416.38	0.83
MORGAN STANLEY	776,873.48	0.72
NATIONAL AUSTRALIA BANK LTD	1,456,861.79	1.35
NATIONAL RURAL UTILITIES CO FINANCE CORP	835,259.74	0.78
NESTLE SA	789,649.50	0.73
NEW JERSEY TURNPIKE AUTHORITY	183,411.15	0.17
NEW YORK ST URBAN DEVELOPMENT CORP	621,094.40	0.58
NISSAN AUTO RECEIVABLES	983,124.08	0.91
NORDEA BANK ABP	1,041,127.50	0.97
PACCAR FINANCIAL CORP	479,868.50	0.45
PEPSICO INC	792,099.84	0.74
PNC FINANCIAL SERVICES GROUP	749,713.02	0.70
PRAXAIR INC	835,980.58	0.78
RABOBANK NEDERLAND	1,955,254.04	1.82
ROCHE HOLDINGS INC	1,233,321.74	1.15
STATE STREET CORPORATION	1,427,764.16	1.33
THE BANK OF NEW YORK MELLON CORPORATION	1,442,670.03	1.34
TORONTO-DOMINION BANK	1,049,415.99	0.97
Toyota Lease Owner Trust	4,517.44	0.00
TOYOTA MOTOR CORP	2,311,588.51	2.15
TRUIST FIN CORP	762,227.85	0.71

## Managed Account Issuer Summary

For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
UNILEVER PLC	262,077.48	0.24
UNITED STATES TREASURY	47,033,714.13	43.67
UNITEDHEALTH GROUP INC	180,557.10	0.17
USAA CAPITAL CORP	506,947.35	0.47
VERIZON OWNER TRUST	43,438.90	0.04
VOLKSWAGEN AUTO LEASE TURST	162,014.56	0.15
WAL-MART STORES INC	293,875.80	0.27
WELLS FARGO & COMPANY	422,359.20	0.39
WORLD OMNI AUTO REC TRUST	348,521.48	0.32
<b>Total</b>	<b>\$107,705,614.29</b>	<b>100.00%</b>

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 04/30/2022 2.500% 04/30/2024	91282CEK3	4,275,000.00	AA+	Aaa	05/03/22	05/04/22	4,255,294.92	2.74	27,009.17	4,267,600.43	4,183,488.50
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	246,000.00	AA+	Aaa	06/22/21	06/24/21	244,568.20	0.45	78.98	245,579.81	235,314.38
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	2,750,000.00	AA+	Aaa	07/01/21	07/07/21	2,732,167.97	0.47	882.85	2,744,703.52	2,630,546.87
US TREASURY N/B NOTES DTD 06/30/2022 3.000% 06/30/2024	91282CEX5	1,100,000.00	AA+	Aaa	08/04/22	08/08/22	1,098,324.22	3.08	2,869.57	1,099,191.17	1,076,281.25
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	520,000.00	AA+	Aaa	08/05/21	08/09/21	519,939.06	0.38	90.08	519,980.14	495,950.00
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	900,000.00	AA+	Aaa	08/09/21	08/10/21	899,050.78	0.41	155.91	899,690.39	858,375.00
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	4,350,000.00	AA+	Aaa	08/04/21	08/06/21	4,355,097.66	0.33	753.57	4,351,656.50	4,148,812.50
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	1,100,000.00	AA+	Aaa	09/01/21	09/03/21	1,098,796.88	0.41	1,902.97	1,099,575.50	1,044,828.18
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	2,000,000.00	AA+	Aaa	10/01/21	10/06/21	1,991,875.00	0.51	2,832.88	1,996,893.60	1,892,500.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	3,000,000.00	AA+	Aaa	05/04/21	05/06/21	3,109,570.31	0.44	11,372.28	3,039,304.26	2,863,125.00
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	800,000.00	AA+	Aaa	06/15/21	06/17/21	829,093.75	0.44	2,032.79	811,227.14	761,500.00
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	1,750,000.00	AA+	Aaa	06/02/21	06/07/21	1,814,941.41	0.42	4,446.72	1,774,863.57	1,665,781.25
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,000,000.00	AA+	Aaa	01/03/22	01/05/22	999,296.88	1.02	1,284.15	999,671.66	944,218.80
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,450,000.00	AA+	Aaa	02/01/22	02/03/22	1,438,898.44	1.39	753.57	1,444,505.91	1,367,757.74



## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	2,700,000.00	AA+	Aaa	08/05/22	08/08/22	2,689,769.53	3.14	3,741.85	2,693,186.05	2,603,390.76
US TREASURY N/B NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	2,250,000.00	AA+	Aaa	10/06/22	10/11/22	2,204,912.11	4.23	29,745.24	2,217,300.75	2,188,828.13
US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	2,000,000.00	AA+	Aaa	12/16/22	12/16/22	2,027,500.00	3.99	19,076.09	2,021,612.68	1,988,125.00
US TREASURY N/B NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	AA+	Aaa	01/30/23	02/01/23	4,639,283.20	3.96	8,323.88	4,641,080.92	4,561,359.38
US TREASURY N/B NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	2,700,000.00	AA+	Aaa	03/02/23	03/03/23	2,652,750.00	4.64	49,823.20	2,659,356.25	2,657,390.76
US TREASURY N/B NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	2,550,000.00	AA+	Aaa	05/01/23	05/03/23	2,544,123.05	3.83	28,217.21	2,544,613.70	2,495,015.63
US TREASURY N/B NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	4,350,000.00	AA+	Aaa	06/01/23	06/05/23	4,307,349.61	3.98	33,422.89	4,309,611.07	4,243,968.75
US TREASURY N/B NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,150,000.00	AA+	Aaa	06/29/23	06/29/23	2,129,003.91	4.48	11,388.83	2,129,644.27	2,127,156.25
<b>Security Type Sub-Total</b>		<b>48,591,000.00</b>					<b>48,581,606.89</b>	<b>2.47</b>	<b>240,204.68</b>	<b>48,510,849.29</b>	<b>47,033,714.13</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	925,000.00	AAA	Aaa	09/15/21	09/23/21	924,315.50	0.52	1,644.44	924,738.32	875,104.58
<b>Security Type Sub-Total</b>		<b>925,000.00</b>					<b>924,315.50</b>	<b>0.52</b>	<b>1,644.44</b>	<b>924,738.32</b>	<b>875,104.58</b>
<b>Municipal Bond / Note</b>											
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.414% 12/01/2023	13067WRA2	450,000.00	AAA	Aa1	07/30/20	08/06/20	450,000.00	0.41	310.50	450,000.00	442,408.50
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	640,000.00	NR	NR	12/16/20	12/23/20	640,000.00	0.62	1,499.02	640,000.00	621,094.40

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Municipal Bond / Note</b>											
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	AA-	A1	01/22/21	02/04/21	195,000.00	0.90	145.76	195,000.00	183,411.15
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	AA	Aa3	09/03/20	09/16/20	235,000.00	1.26	246.36	235,000.00	218,033.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	575,000.00	AA	Aa3	11/21/22	11/23/22	519,690.75	5.26	602.79	534,288.67	533,485.00
<b>Security Type Sub-Total</b>		<b>2,095,000.00</b>					<b>2,039,690.75</b>	<b>1.91</b>	<b>2,804.43</b>	<b>2,054,288.67</b>	<b>1,998,432.05</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	230,170.93	AA+	Aaa	08/03/21	08/17/21	245,275.89	2.35	575.43	242,716.58	216,316.39
<b>Security Type Sub-Total</b>		<b>230,170.93</b>					<b>245,275.89</b>	<b>2.35</b>	<b>575.43</b>	<b>242,716.58</b>	<b>216,316.39</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	AA+	Aaa	08/04/22	08/09/22	543,662.11	3.36	1,372.71	545,532.05	524,192.25
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	AA+	Aaa	05/11/23	05/16/23	1,087,470.70	4.09	2,573.44	1,090,477.73	1,064,738.66
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	318,271.88	AA+	Aaa	08/31/22	09/06/22	307,492.91	3.76	716.64	310,343.62	300,424.25
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	03/02/23	03/07/23	534,705.08	4.86	1,231.46	539,592.34	538,458.56
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	05/18/23	05/23/23	546,744.14	4.26	1,231.46	548,486.79	538,458.56
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	855,000.00	AA+	Aaa	04/06/23	04/12/23	818,996.48	4.02	1,890.26	822,307.49	799,995.82
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	523,866.33	AA+	Aaa	12/08/22	12/13/22	508,109.42	3.94	1,462.46	509,851.81	503,440.61

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Security Type Sub-Total</b>		<b>4,522,138.21</b>					<b>4,347,180.84</b>	<b>4.06</b>	<b>10,478.43</b>	<b>4,366,591.83</b>	<b>4,269,708.71</b>
<b>Corporate Note</b>											
HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	800,000.00	A-	A1	05/17/22	05/24/22	799,968.00	3.75	5,583.33	799,987.00	786,210.40
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	400,000.00	BBB+	A2	11/19/21	11/23/21	414,320.00	1.14	27.78	405,034.61	387,328.80
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	100,000.00	A+	A1	02/22/22	02/24/22	96,599.00	2.05	293.87	98,575.36	95,300.90
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	175,000.00	A+	A1	08/09/21	08/12/21	175,000.00	0.63	514.28	175,000.00	166,776.58
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	205,000.00	A	A2	08/09/21	08/12/21	204,981.55	0.75	721.77	204,993.65	195,266.40
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 08/22/2022 3.875% 08/22/2024	21688AAU6	465,000.00	A+	Aa2	08/15/22	08/22/22	464,786.10	3.90	7,958.28	464,886.76	456,834.14
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	250,000.00	BBB+	A2	06/07/21	06/10/21	250,000.00	0.66	643.31	250,000.00	248,336.25
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	475,000.00	A-	A1	10/16/20	10/21/20	475,000.00	0.81	1,036.69	475,000.00	469,225.43
COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	500,000.00	A+	Aa2	01/19/22	01/24/22	496,040.00	1.65	401.04	498,067.58	471,606.00
LINDE INC/CT (CALLABLE) CORPORATE NOTES DTD 02/05/2015 2.650% 02/05/2025	74005PBN3	325,000.00	A	A2	03/04/22	03/08/22	329,735.25	2.13	4,210.56	327,248.39	311,577.50

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	125,000.00	A-	A2	02/22/22	02/24/22	123,847.50	2.20	1,132.81	124,406.13	118,518.62
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	215,000.00	A-	A2	01/31/22	02/07/22	214,993.55	1.88	1,948.44	214,996.73	203,852.04
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	350,000.00	A+	A1	09/23/21	09/27/21	359,698.50	0.96	2,940.00	354,413.41	332,216.50
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	295,000.00	A-	A1	02/09/21	02/16/21	295,000.00	0.56	761.22	295,000.00	286,554.45
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	120,000.00	BBB+	A2	03/01/22	03/04/22	119,878.80	2.29	1,102.50	119,935.75	114,016.32
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	205,000.00	BBB+	A2	03/02/22	03/04/22	204,633.05	2.31	1,883.44	204,805.48	194,777.88
EXXON MOBIL CORP CORPORATE NT (CALLABLE) DTD 03/06/2015 2.709% 03/06/2025	30231GAF9	225,000.00	AA-	Aa2	03/26/21	03/30/21	238,932.00	1.10	2,455.03	230,099.09	216,544.95
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	60,000.00	A	A2	03/02/22	03/07/22	59,974.20	2.14	510.00	59,986.25	57,129.06
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	175,000.00	A	A2	03/03/22	03/07/22	175,350.00	2.06	1,487.50	175,186.50	166,626.43
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	1,295,000.00	AA	Aa2	03/03/22	03/10/22	1,295,000.00	2.13	10,813.68	1,295,000.00	1,233,321.74

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
ABBOTT LABORATORIES CORP NOTE (CALLABLE) DTD 03/10/2015 2.950% 03/15/2025	002824BB5	325,000.00	AA-	Aa3	03/10/22	03/14/22	330,018.00	2.41	3,621.94	327,501.53	314,399.80
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 03/09/2015 3.000% 04/01/2025	12189LAV3	225,000.00	AA-	A3	03/05/21	03/09/21	242,156.25	1.08	2,250.00	231,387.44	216,873.45
BMW US CAPITAL LLC CORP NOTES DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	240,000.00	A	A2	03/28/22	04/01/22	239,774.40	3.28	2,600.00	239,874.64	232,422.48
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 04/07/2022 2.850% 04/07/2025	69371RR73	500,000.00	A+	A1	03/31/22	04/07/22	499,870.00	2.86	4,512.50	499,927.05	479,868.50
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	750,000.00	AA	A1	04/11/22	04/13/22	748,807.50	3.06	6,750.00	749,324.32	724,909.50
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	80,000.00	A	A2	03/24/22	03/28/22	79,860.00	2.76	636.00	79,921.71	76,809.92
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	225,000.00	A	A1	03/09/21	03/11/21	230,337.00	1.01	970.00	227,176.08	211,133.48
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	A1	03/10/22	03/14/22	243,977.50	2.41	1,077.78	246,652.40	234,592.75
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	500,000.00	A	A1	04/19/22	04/26/22	499,930.00	3.36	4,466.67	499,959.53	481,587.00
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	A-	A3	05/02/22	05/04/22	144,575.15	3.55	1,250.62	144,751.62	140,344.63

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Corporate Note</b>											
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	205,000.00	A-	A3	04/26/22	05/03/22	204,954.90	3.46	1,768.13	204,973.66	198,418.27
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	350,000.00	BBB+	A3	04/28/21	05/04/21	350,917.00	0.91	858.38	350,229.88	336,620.20
USAA CAPITAL CORP CORPORATE NOTES DTD 05/26/2022 3.375% 05/01/2025	90327QD89	525,000.00	AA	Aa1	05/23/22	05/26/22	523,283.25	3.49	4,429.69	523,975.72	506,947.35
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	75,000.00	A	A2	05/10/22	05/13/22	74,992.50	3.40	552.50	74,995.55	72,796.20
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	225,000.00	A	A2	05/10/22	05/13/22	224,714.25	3.44	1,657.50	224,830.27	218,388.60
GENERAL DYNAMICS CORP (CALLABLE) CORP NO DTD 05/11/2018 3.500% 05/15/2025	369550BG2	225,000.00	A-	A3	03/02/22	03/04/22	233,014.50	2.34	1,662.50	229,285.98	218,758.28
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	250,000.00	A	A1	02/23/22	02/25/22	240,037.50	2.17	375.00	244,400.27	231,666.25
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	350,000.00	A	A2	02/24/22	02/28/22	340,658.50	2.20	787.50	344,736.08	328,539.40
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	595,000.00	A-	A1	05/24/21	06/01/21	595,000.00	0.82	817.13	595,000.00	569,142.49
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	A-	A3	02/07/22	02/09/22	499,358.00	2.09	2,733.89	488,261.81	457,670.10
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	565,000.00	AA-	Aa3	05/31/22	06/09/22	565,000.00	3.50	2,856.39	565,000.00	546,373.65

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	65,000.00	A-	A2	05/02/22	05/04/22	64,691.90	3.61	286.54	64,814.82	62,624.57
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	85,000.00	A-	A2	04/27/22	05/04/22	84,977.05	3.46	374.71	84,986.21	81,893.68
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	100,000.00	A-	A2	05/03/22	05/05/22	99,532.00	3.61	440.83	99,718.46	96,345.50
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	225,000.00	A+	A1	06/27/22	06/30/22	224,786.25	3.98	765.31	224,863.68	219,793.28
JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 07/21/2015 3.900% 07/15/2025	46625HMN7	475,000.00	A-	A1	03/10/22	03/14/22	489,834.25	2.91	823.33	483,193.03	463,161.10
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	A-	A1	06/22/22	06/24/22	224,581.50	4.06	200.00	224,731.42	219,181.28
IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	800,000.00	A-	A3	07/20/22	07/27/22	800,000.00	4.00	355.56	800,000.00	783,373.60
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	320,000.00	A	A2	01/30/23	02/01/23	312,761.60	4.67	65.78	314,202.91	311,503.68
BANK OF AMERICA CORP NOTES DTD 07/30/2015 3.875% 08/01/2025	06051GFS3	475,000.00	A-	A1	03/10/22	03/14/22	490,665.50	2.84	9,203.13	484,264.95	460,271.68
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	115,000.00	AA-	Aa3	08/01/22	08/09/22	114,894.20	3.13	1,643.86	114,928.47	110,964.88
WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	300,000.00	AA	Aa2	09/06/22	09/09/22	299,790.00	3.93	4,615.00	299,852.46	293,875.80
NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	395,000.00	AA-	Aa3	09/06/22	09/13/22	394,869.65	4.01	6,100.56	394,907.98	386,539.10



## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	115,000.00	A	A2	09/12/22	09/19/22	114,958.60	4.01	1,737.78	114,970.58	112,707.71
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	175,000.00	A-	A3	10/19/22	10/24/22	174,501.25	5.05	2,550.63	174,630.18	174,555.15
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	180,000.00	A+	A2	10/25/22	10/28/22	179,983.80	5.15	2,729.50	179,987.94	180,557.10
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	200,000.00	A-	A3	11/01/22	11/03/22	200,098.00	4.93	2,915.00	200,072.63	199,491.60
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	345,000.00	A-	A3	10/25/22	10/28/22	345,000.00	5.67	5,054.28	345,000.00	343,249.82
COMCAST CORP CORPORATE NOTES DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	145,000.00	A-	A3	10/31/22	11/07/22	144,960.85	5.26	1,776.25	144,970.39	145,634.81
COMCAST CORP CORPORATE NOTES DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	230,000.00	A-	A3	11/03/22	11/07/22	229,395.10	5.35	2,817.50	229,542.46	231,006.94
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	250,000.00	A+	A2	02/22/22	02/24/22	236,870.00	2.23	406.25	241,926.69	226,699.25
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	A	A2	11/28/22	12/05/22	524,433.00	4.74	3,838.33	524,556.64	524,403.08
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	445,000.00	AA-	Aa3	11/29/22	12/08/22	445,000.00	5.09	3,333.35	445,000.00	443,238.69
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	525,000.00	A	A2	01/03/23	01/09/23	524,753.25	4.82	1,540.00	524,799.18	523,040.70

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
CITIGROUP INC CORPORATE NOTES DTD 01/12/2016 3.700% 01/12/2026	172967KG5	450,000.00	BBB+	A3	04/27/23	05/01/23	438,070.50	4.76	878.75	439,182.47	432,678.60
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	AA-	Aa3	01/04/23	01/12/23	915,000.00	4.97	2,398.16	915,000.00	910,488.14
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	225,000.00	A	A1	02/02/22	02/07/22	225,000.00	1.75	1,909.69	225,000.00	210,654.68
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FQ6	795,000.00	A+	A1	02/13/23	02/15/23	794,538.90	4.57	16,679.54	794,609.29	792,099.84
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	585,000.00	A-	A1	02/16/22	02/18/22	585,000.00	2.63	6,966.21	585,000.00	557,692.20
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	460,000.00	AA-	Aa3	02/27/23	03/01/23	459,466.40	4.84	9,200.00	459,540.82	461,939.82
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	275,000.00	A-	A2	02/03/23	02/09/23	273,979.75	4.58	5,846.80	274,136.22	272,025.33
NESTLE HOLDINGS INC CORPORATE NOTES DTD 03/14/2023 5.250% 03/13/2026	641062BK9	400,000.00	AA-	Aa3	03/07/23	03/14/23	399,868.00	5.26	7,991.67	399,884.88	403,110.40
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	510,000.00	A	A1	02/17/22	02/22/22	520,266.30	2.38	4,972.80	515,504.99	488,517.78
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	425,000.00	A-	A1	05/10/23	05/12/23	412,288.25	4.60	4,214.58	413,247.85	406,816.38
WELLS FARGO & CO CORP NOTES DTD 04/22/2016 3.000% 04/22/2026	949746RW3	450,000.00	BBB+	A1	03/28/23	03/30/23	423,396.00	5.11	3,712.50	426,344.08	422,359.20
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	800,000.00	A	A2	05/08/23	05/15/23	799,624.00	4.37	7,346.67	799,650.76	789,539.20

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	250,000.00	A+	A1	05/16/23	05/18/23	250,097.50	4.44	2,255.90	250,090.83	246,996.25
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/21/23	07/25/23	100,504.00	5.06	350.00	100,500.73	100,436.60
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	140,000.00	A-	A3	07/06/23	07/10/23	139,102.60	5.49	490.00	139,120.66	140,611.24
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	185,000.00	A-	A3	07/05/23	07/07/23	184,772.45	5.29	647.50	184,777.64	185,807.71
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	165,000.00	A	A1	07/19/22	07/26/22	165,000.00	4.41	141.62	165,000.00	161,969.28
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	360,000.00	A	A1	07/20/22	07/26/22	361,173.60	4.32	308.98	360,775.61	353,387.52
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	140,000.00	A-	A3	07/25/22	07/28/22	140,000.00	4.26	49.70	140,000.00	135,359.00
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	175,000.00	A-	A3	07/26/22	07/28/22	175,175.00	4.23	62.13	175,116.08	169,198.75
<b>STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026</b>	<b>857477CD3</b>	<b>300,000.00</b>	<b>NR</b>	<b>NR</b>	<b>07/31/23</b>	<b>08/03/23</b>	<b>300,000.00</b>	<b>5.27</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,462.00</b>
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	425,000.00	A	A1	11/03/22	11/07/22	424,409.25	5.79	5,906.76	424,517.43	428,129.70
<b>Security Type Sub-Total</b>		<b>29,085,000.00</b>					<b>29,113,043.95</b>	<b>3.37</b>	<b>228,963.09</b>	<b>29,067,709.65</b>	<b>28,274,675.31</b>

### Certificate of Deposit

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Certificate of Deposit</b>											
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 08/19/2022 4.100% 08/16/2024	22536AZR8	800,000.00	A+	Aa3	08/17/22	08/19/22	800,000.00	4.07	31,615.56	800,000.00	799,919.28
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	1,050,000.00	A	A1	10/27/22	10/31/22	1,050,000.00	5.58	44,753.33	1,050,000.00	1,049,415.99
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	1,050,000.00	AA-	Aa3	11/02/22	11/03/22	1,050,000.00	5.53	14,193.67	1,050,000.00	1,041,127.50
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	1,050,000.00	A+	Aa2	07/17/23	07/20/23	1,050,000.00	5.08	1,629.83	1,050,000.00	1,026,813.90
<b>Security Type Sub-Total</b>		<b>3,950,000.00</b>					<b>3,950,000.00</b>	<b>5.13</b>	<b>92,192.39</b>	<b>3,950,000.00</b>	<b>3,917,276.67</b>
<b>Bank Note</b>											
PNC BANK NA CORP NOTE (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	A	A2	08/09/22	08/11/22	417,775.00	3.89	2,302.08	420,277.32	406,463.20
<b>Security Type Sub-Total</b>		<b>425,000.00</b>					<b>417,775.00</b>	<b>3.89</b>	<b>2,302.08</b>	<b>420,277.32</b>	<b>406,463.20</b>
<b>Asset-Backed Security</b>											
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	4,528.31	AAA	Aaa	04/13/21	04/21/21	4,527.78	0.39	0.54	4,528.18	4,517.44
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	1,641.93	AAA	NR	05/18/21	05/26/21	1,641.67	0.35	0.17	1,641.86	1,623.28
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	26,931.76	AAA	Aaa	07/21/20	07/27/20	26,929.69	0.44	5.27	26,931.17	26,789.17
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	3,896.21	AAA	NR	07/08/20	07/15/20	3,895.91	0.48	0.31	3,896.12	3,883.28
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	12,958.40	AAA	NR	07/14/20	07/22/20	12,955.97	0.48	2.76	12,957.64	12,921.56
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	18,631.59	AAA	NR	01/14/20	01/22/20	18,627.93	1.89	15.65	18,630.56	18,562.65

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Asset-Backed Security</b>											
MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	33,686.18	AAA	NR	06/16/20	06/23/20	33,683.54	0.55	8.23	33,685.30	33,407.49
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	43,670.15	NR	Aaa	08/04/20	08/12/20	43,660.98	0.47	6.27	43,666.99	43,438.90
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	48,903.26	AAA	NR	06/16/20	06/24/20	48,899.43	0.63	13.69	48,901.86	48,326.82
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	165,000.00	NR	Aaa	06/07/22	06/14/22	164,986.87	3.44	173.43	164,991.66	162,014.56
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	164,367.07	NR	Aaa	04/06/21	04/14/21	164,333.44	0.62	45.29	164,351.25	159,272.23
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	107,458.23	AAA	NR	04/20/21	04/28/21	107,446.93	0.38	18.15	107,452.75	104,873.42
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	325,766.56	NR	Aaa	07/20/21	07/28/21	325,754.28	0.56	81.08	325,760.01	312,776.93
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	263,223.63	NR	Aaa	11/16/21	11/24/21	263,168.14	0.89	64.34	263,190.61	253,622.02
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	138,330.21	AAA	NR	04/13/21	04/21/21	138,300.39	0.52	31.97	138,314.46	133,674.07
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	205,347.16	AAA	NR	11/09/21	11/17/21	205,301.33	0.75	67.54	205,318.71	197,902.81
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	255,000.00	AAA	NR	01/19/22	01/24/22	254,969.71	1.29	146.20	254,980.18	245,117.91
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	353,067.49	AAA	Aaa	07/21/21	07/28/21	353,009.41	0.55	86.31	353,033.32	339,007.95
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	295,000.00	AAA	Aaa	05/10/22	05/18/22	294,984.66	3.21	157.83	294,988.99	287,396.82
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	265,000.00	AAA	Aaa	09/20/21	09/27/21	264,943.26	0.58	68.31	264,964.31	250,566.03

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Asset-Backed Security</b>											
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	265,555.42	AAA	Aaa	10/19/21	10/27/21	265,550.40	0.77	90.88	265,552.21	254,816.89
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	285,000.00	AAA	Aaa	04/07/22	04/13/22	284,993.33	2.93	371.13	284,995.29	276,248.85
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	169,085.51	AAA	Aaa	10/13/21	10/21/21	169,081.20	0.68	47.91	169,082.76	162,198.71
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	275,000.00	AAA	NR	03/09/22	03/16/22	274,989.41	2.22	271.33	274,992.59	265,088.97
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	312,206.17	AAA	NR	10/26/21	11/03/21	312,163.64	0.81	112.39	312,178.61	300,194.66
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	505,000.00	NR	Aaa	03/15/22	03/23/22	504,927.79	2.67	599.27	504,949.28	479,618.70
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	500,000.00	AAA	NR	11/18/21	11/30/21	499,931.10	1.04	231.11	499,954.27	472,877.95
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	520,000.00	AAA	Aaa	05/10/22	05/18/22	519,899.33	3.31	764.98	519,926.31	507,797.00
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	215,000.00	AAA	NR	01/11/22	01/19/22	214,981.32	1.26	112.88	214,987.25	205,892.79
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	NR	Aaa	07/14/22	07/21/22	669,877.19	4.09	1,217.91	669,905.91	652,202.46
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	505,000.00	AAA	Aaa	04/12/22	04/20/22	504,915.92	3.06	686.80	504,938.25	492,492.56
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	245,000.00	AAA	Aaa	04/05/22	04/13/22	244,948.80	3.10	316.46	244,962.54	237,561.04
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	390,000.00	AAA	Aaa	04/21/22	04/28/22	389,940.68	3.49	604.93	389,956.23	380,318.37
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	AAA	NR	03/23/22	03/30/22	499,962.30	2.80	622.22	499,972.48	479,619.50

## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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
<b>Asset-Backed Security</b>											
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	AAA	NR	08/08/22	08/16/22	224,962.40	3.76	376.00	224,970.13	219,131.51
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	565,000.00	AAA	NR	07/12/22	07/20/22	564,986.67	3.97	996.91	564,989.57	552,071.44
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	340,000.00	NR	Aaa	07/06/22	07/13/22	339,997.65	3.64	515.67	339,998.17	331,463.25
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	AAA	NR	06/06/22	06/14/22	739,881.75	3.49	1,147.82	739,908.94	717,852.61
NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	AAA	Aaa	09/20/22	09/28/22	494,897.58	4.46	981.20	494,916.16	487,047.08
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	NR	Aaa	05/19/22	05/26/22	569,953.66	3.32	841.07	569,964.68	550,360.88
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	AAA	NR	05/17/22	05/24/22	814,819.72	3.39	1,227.93	814,862.73	787,889.27
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	945,000.00	AAA	Aaa	10/04/22	10/12/22	944,988.28	4.76	1,999.20	944,990.33	934,355.14
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	NR	Aaa	03/28/23	03/31/23	364,942.88	5.02	814.36	364,947.45	361,004.05
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	AAA	NR	11/01/22	11/09/22	719,996.54	5.39	1,724.80	719,997.09	719,005.46
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	AAA	Aaa	08/02/22	08/09/22	664,917.47	3.56	1,052.18	664,933.83	644,434.61
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	AAA	NR	10/26/22	10/31/22	669,842.89	5.35	1,590.13	669,867.49	667,727.96
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	AAA	Aaa	11/15/22	11/22/22	864,828.90	5.21	2,002.96	864,853.85	861,008.89
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	NR	Aaa	11/01/22	11/08/22	239,976.31	5.30	565.33	239,979.87	239,174.04



## Managed Account Detail of Securities Held

For the Month Ending **July 31, 2023**

### CITY OF ANTIOCH, CA - 04380500

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
<b>Asset-Backed Security</b>											
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	AAA	NR	01/24/23	01/30/23	339,999.83	4.63	699.64	339,999.85	335,551.85
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	AAA	NR	10/27/22	11/03/22	269,986.61	4.95	594.00	269,988.62	268,725.92
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	350,000.00	AAA	Aaa	05/23/23	05/30/23	349,943.30	4.93	766.89	349,945.49	346,604.76
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	500,000.00	NR	Aaa	04/18/23	04/26/23	499,911.65	4.91	1,091.11	499,916.80	496,077.00
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	NR	Aaa	02/13/23	02/23/23	359,963.75	5.05	808.00	359,967.03	357,085.48
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	AAA	NR	03/28/23	03/31/23	274,971.32	4.65	568.33	274,973.30	271,556.34
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	420,000.00	NR	Aaa	05/16/23	05/23/23	419,976.52	4.71	879.20	419,977.47	415,687.06
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	295,000.00	AAA	Aaa	04/04/23	04/12/23	294,991.89	4.47	549.44	294,992.40	290,063.44
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	185,000.00	AAA	NR	07/11/23	07/18/23	184,967.22	5.47	365.43	184,967.49	185,970.92
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	670,000.00	NR	Aaa	04/04/23	04/11/23	669,961.14	4.31	1,283.42	669,963.56	657,020.96
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	170,000.00	AAA	NR	07/11/23	07/19/23	169,992.62	5.48	310.53	169,992.68	170,370.40
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	270,000.00	AAA	NR	06/08/23	06/16/23	269,938.87	4.79	1,616.63	269,940.44	267,303.65
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	300,000.00	AAA	NR	06/07/23	06/14/23	299,973.39	4.87	649.33	299,974.10	298,790.25
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	310,000.00	AAA	NR	06/21/23	06/26/23	309,995.82	5.23	720.58	309,995.90	308,560.08



Managed Account Detail of Securities Held

For the Month Ending July 31, 2023

CITY OF ANTIOCH, CA - 04380500											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Asset-Backed Security											
GMCAR 2023-3 A3	36267KAD9	165,000.00	AAA	Aaa	07/11/23	07/19/23	164,993.63	5.45	299.75	164,993.68	165,405.16
DTD 07/19/2023 5.450% 06/16/2028											
Security Type Sub-Total		21,189,255.24				21,186,743.99		3.61	34,081.38	21,187,309.01	20,713,923.25
Managed Account Sub-Total		111,012,564.38				110,805,632.81		3.07	613,246.35	110,724,480.67	107,705,614.29
Securities Sub-Total		\$111,012,564.38				\$110,805,632.81		3.07%	\$613,246.35	\$110,724,480.67	\$107,705,614.29
Accrued Interest										\$613,246.35	
Total Investments										\$108,318,860.64	

Bolded items are forward settling trades.

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	07/05/23	07/07/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	185,000.00	(184,772.45)	0.00	(184,772.45)			
	07/06/23	07/10/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	140,000.00	(139,102.60)	(61.25)	(139,163.85)			
	07/11/23	07/18/23	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	185,000.00	(184,967.22)	0.00	(184,967.22)			
	07/11/23	07/19/23	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	165,000.00	(164,993.63)	0.00	(164,993.63)			
	07/11/23	07/19/23	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	170,000.00	(169,992.62)	0.00	(169,992.62)			
	07/17/23	07/20/23	COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	1,050,000.00	(1,050,000.00)	0.00	(1,050,000.00)			
	07/21/23	07/25/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	(100,504.00)	(262.50)	(100,766.50)			
	<b>07/31/23</b>	<b>08/03/23</b>	<b>STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026</b>	<b>857477CD3</b>	<b>300,000.00</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>			

<b>Transaction Type Sub-Total</b>					<b>2,295,000.00</b>	<b>(2,294,332.52)</b>	<b>(323.75)</b>	<b>(2,294,656.27)</b>			
-----------------------------------	--	--	--	--	---------------------	-----------------------	-----------------	-----------------------	--	--	--

<b>INTEREST</b>											
	07/01/23	07/01/23	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	810,000.00	0.00	5,094.90	5,094.90			
	07/01/23	07/01/23	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	0.00	874.58	874.58			
	07/01/23	07/25/23	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	234,036.72	0.00	585.09	585.09			

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTEREST										
07/01/23	07/25/23	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	318,730.12	0.00	717.67	717.67			
07/01/23	07/25/23	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	855,000.00	0.00	1,890.26	1,890.26			
07/01/23	07/25/23	FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	0.00	2,573.44	2,573.44			
07/01/23	07/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	533,301.93	0.00	1,488.80	1,488.80			
07/01/23	07/25/23	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	1,150,000.00	0.00	2,462.92	2,462.92			
07/01/23	07/25/23	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	0.00	1,372.71	1,372.71			
07/09/23	07/09/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWPO	525,000.00	0.00	12,600.00	12,600.00			
07/10/23	07/10/23	COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	500,000.00	0.00	3,437.50	3,437.50			
07/12/23	07/12/23	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	0.00	22,719.45	22,719.45			
07/12/23	07/12/23	CITIGROUP INC CORPORATE NOTES DTD 01/12/2016 3.700% 01/12/2026	172967KG5	450,000.00	0.00	8,325.00	8,325.00			
07/13/23	07/13/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	500,000.00	0.00	3,750.00	3,750.00			
07/15/23	07/15/23	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	670,000.00	0.00	2,406.42	2,406.42			
07/15/23	07/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	500,000.00	0.00	433.33	433.33			
07/15/23	07/15/23	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	0.00	1,060.00	1,060.00			

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
07/15/23	07/15/23	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	0.00	705.00	705.00				
07/15/23	07/15/23	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	0.00	1,526.92	1,526.92				
07/15/23	07/15/23	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	58,419.45	0.00	30.67	30.67				
07/15/23	07/15/23	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	500,000.00	0.00	2,045.83	2,045.83				
07/15/23	07/15/23	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	0.00	1,839.75	1,839.75				
07/15/23	07/15/23	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	505,000.00	0.00	1,123.63	1,123.63				
07/15/23	07/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	148,805.74	0.00	64.48	64.48				
07/15/23	07/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	565,000.00	0.00	1,869.21	1,869.21				
07/15/23	07/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	330,000.00	0.00	222.75	222.75				
07/15/23	07/15/23	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	5,770,000.00	0.00	10,818.75	10,818.75				
07/15/23	07/15/23	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	420,000.00	0.00	1,648.50	1,648.50				
07/15/23	07/15/23	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	0.00	2,152.17	2,152.17				
07/15/23	07/15/23	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	23,724.28	0.00	9.49	9.49				
07/15/23	07/15/23	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	0.00	2,981.50	2,981.50				
07/15/23	07/15/23	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	0.00	2,302.38	2,302.38				
07/15/23	07/15/23	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	0.00	3,234.00	3,234.00				
07/15/23	07/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	275,000.00	0.00	508.75	508.75				

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
07/15/23	07/15/23	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	945,000.00	0.00	3,748.50	3,748.50			
07/15/23	07/15/23	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	176,822.05	0.00	91.36	91.36			
07/15/23	07/15/23	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	505,000.00	0.00	1,287.75	1,287.75			
07/15/23	07/15/23	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	520,000.00	0.00	1,434.33	1,434.33			
07/15/23	07/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	26,754.59	0.00	42.14	42.14			
07/15/23	07/15/23	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	0.00	2,283.58	2,283.58			
07/15/23	07/15/23	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	0.00	1,515.00	1,515.00			
07/15/23	07/15/23	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	0.00	1,113.75	1,113.75			
07/15/23	07/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	38,600.70	0.00	14.15	14.15			
07/15/23	07/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	255,000.00	0.00	274.13	274.13			
07/15/23	07/15/23	US TREASURY N/B NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	0.00	90,093.75	90,093.75			
07/15/23	07/15/23	US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	2,700,000.00	0.00	40,500.00	40,500.00			
07/15/23	07/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	0.00	3,755.54	3,755.54			
07/15/23	07/15/23	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	43,209.59	0.00	19.80	19.80			
07/15/23	07/15/23	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	0.00	1,577.00	1,577.00			
07/15/23	07/15/23	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	0.00	1,166.67	1,166.67			

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/15/23	07/15/23	JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 07/21/2015 3,900% 07/15/2025	46625HMN7	475,000.00	0.00	9,262.50	9,262.50			
	07/15/23	07/15/23	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	390,000.00	0.00	1,134.25	1,134.25			
	07/15/23	07/15/23	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	310,000.00	0.00	855.69	855.69			
	07/15/23	07/15/23	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	346,315.28	0.00	161.61	161.61			
	07/15/23	07/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	210,000.00	0.00	129.50	129.50			
	07/15/23	07/15/23	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	300,000.00	0.00	1,258.08	1,258.08			
	07/15/23	07/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	118,378.20	0.00	37.49	37.49			
	07/15/23	07/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	373,754.61	0.00	171.30	171.30			
	07/15/23	07/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	270,000.00	0.00	173.25	173.25			
	07/15/23	07/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	265,000.00	0.00	128.08	128.08			
	07/15/23	07/15/23	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	0.00	1,311.83	1,311.83			
	07/15/23	07/15/23	US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,450,000.00	0.00	8,156.25	8,156.25			
	07/15/23	07/15/23	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	350,000.00	0.00	1,437.92	1,437.92			
	07/15/23	07/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	0.00	1,972.83	1,972.83			
	07/15/23	07/15/23	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	0.00	1,065.63	1,065.63			
	07/15/23	07/15/23	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	285,000.00	0.00	695.88	695.88			



## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
07/16/23	07/16/23	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	295,000.00	0.00	1,098.88	1,098.88				
07/16/23	07/16/23	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	245,000.00	0.00	632.92	632.92				
07/16/23	07/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	215,000.00	0.00	225.75	225.75				
07/16/23	07/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	175,000.00	0.00	99.17	99.17				
07/16/23	07/16/23	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	340,000.00	0.00	1,031.33	1,031.33				
07/20/23	07/20/23	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	165,000.00	0.00	473.00	473.00				
07/20/23	07/20/23	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	41,987.68	0.00	11.90	11.90				
07/20/23	07/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	68,883.70	0.00	26.98	26.98				
07/20/23	07/20/23	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	32,560.00	0.00	10.58	10.58				
07/21/23	07/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	270,000.00	0.00	198.00	198.00				
07/23/23	07/23/23	MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	0.00	4,500.00	4,500.00				
07/24/23	07/24/23	BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	525,000.00	0.00	11,586.75	11,586.75				
07/25/23	07/25/23	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	9,990.81	0.00	4.00	4.00				
07/25/23	07/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	295,000.00	0.00	789.13	789.13				
07/27/23	07/27/23	IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	800,000.00	0.00	16,000.00	16,000.00				
07/28/23	07/28/23	TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	315,000.00	0.00	6,709.50	6,709.50				

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

**CITY OF ANTIOCH, CA - 04380500**

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										
07/29/23	07/29/23	INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	320,000.00	0.00	5,920.00	5,920.00			
07/30/23	07/30/23	AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	400,000.00	0.00	5,000.00	5,000.00			
Transaction Type Sub-Total				46,954,275.45	0.00	336,063.28	336,063.28			
MATURITY										
07/23/23	07/23/23	BANK OF AMERICA CORP NOTES (CALLED,OMD 7 DTD 07/23/2018 3.864% 07/23/2023	06051GHL6	225,000.00	225,000.00	4,347.00	229,347.00	(20,362.50)	0.00	
07/23/23	07/23/23	BANK OF AMERICA CORP NOTES (CALLED,OMD 7 DTD 07/23/2018 3.864% 07/23/2023	06051GHL6	100,000.00	100,000.00	1,932.00	101,932.00	(8,415.00)	0.00	
Transaction Type Sub-Total				325,000.00	325,000.00	6,279.00	331,279.00	(28,777.50)	0.00	
PAYDOWNS										
07/01/23	07/25/23	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	3,865.79	3,865.79	0.00	3,865.79	(253.69)	0.00	
07/01/23	07/25/23	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	458.24	458.24	0.00	458.24	15.52	0.00	
07/01/23	07/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	9,435.60	9,435.60	0.00	9,435.60	283.81	0.00	
07/15/23	07/15/23	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	10,765.88	10,765.88	0.00	10,765.88	2.01	0.00	
07/15/23	07/15/23	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	20,548.72	20,548.72	0.00	20,548.72	0.77	0.00	
07/15/23	07/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	17,793.83	17,793.83	0.00	17,793.83	2.42	0.00	
07/15/23	07/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	8,123.00	8,123.00	0.00	8,123.00	1.59	0.00	

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>PAYDOWNS</b>											
	07/15/23	07/15/23	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	12,454.98	12,454.98	0.00	12,454.98	2.55	0.00	
	07/15/23	07/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	11,668.94	11,668.94	0.00	11,668.94	0.90	0.00	
	07/15/23	07/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	4,444.58	4,444.58	0.00	4,444.58	0.08	0.00	
	07/15/23	07/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,652.84	4,652.84	0.00	4,652.84	1.04	0.00	
	07/15/23	07/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	10,919.97	10,919.97	0.00	10,919.97	1.15	0.00	
	07/15/23	07/15/23	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	9,523.41	9,523.41	0.00	9,523.41	0.74	0.00	
	07/15/23	07/15/23	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	9,516.19	9,516.19	0.00	9,516.19	0.75	0.00	
	07/15/23	07/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	10,475.53	10,475.53	0.00	10,475.53	2.26	0.00	
	07/15/23	07/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	20,687.12	20,687.12	0.00	20,687.12	3.40	0.00	
	07/16/23	07/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	5,914.49	5,914.49	0.00	5,914.49	0.15	0.00	
	07/20/23	07/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	25,213.55	25,213.55	0.00	25,213.55	5.30	0.00	
	07/20/23	07/20/23	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	40,345.75	40,345.75	0.00	40,345.75	6.33	0.00	
	07/20/23	07/20/23	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	28,031.69	28,031.69	0.00	28,031.69	3.27	0.00	
	07/21/23	07/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	6,776.37	6,776.37	0.00	6,776.37	1.43	0.00	
	07/25/23	07/25/23	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	6,094.60	6,094.60	0.00	6,094.60	0.46	0.00	
<b>Transaction Type Sub-Total</b>					<b>277,711.07</b>	<b>277,711.07</b>	<b>0.00</b>	<b>277,711.07</b>	<b>82.24</b>	<b>0.00</b>	
<b>SELL</b>											

## Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
SELL											
07/05/23	07/07/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	195,000.00	185,134.95	601.25	185,736.20	(9,736.35)	(9,816.83)	FIFO	
07/06/23	07/10/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	80,000.00	75,911.20	251.67	76,162.87	(4,036.00)	(4,069.17)	FIFO	
07/06/23	07/10/23	INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	65,000.00	62,950.55	1,075.57	64,026.12	(579.15)	(836.33)	FIFO	
07/12/23	07/17/23	GENERAL DYNAMICS CORP (CALLABLE) CORP NO DTD 05/11/2018 3.500% 05/15/2025	369550BG2	100,000.00	97,374.00	602.78	97,976.78	(6,188.00)	(4,579.15)	FIFO	
07/17/23	07/20/23	NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	150,000.00	142,236.00	318.15	142,554.15	(7,764.00)	(7,764.00)	FIFO	
07/17/23	07/20/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	500,000.00	474,495.00	145.83	474,640.83	(25,110.00)	(25,309.30)	FIFO	
07/17/23	07/20/23	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/09/2021 0.500% 08/09/2024	69371RR40	265,000.00	251,665.20	592.57	252,257.77	(13,191.70)	(13,284.40)	FIFO	
07/17/23	07/20/23	US TREASURY N/B NOTES DTD 04/30/2022 2.500% 04/30/2024	91282CEK3	225,000.00	220,139.65	1,238.11	221,377.76	(3,823.24)	(4,453.78)	FIFO	
Transaction Type Sub-Total				1,580,000.00	1,509,906.55	4,825.93	1,514,732.48	(70,428.44)	(70,112.96)		
Managed Account Sub-Total					(181,714.90)	346,844.46	165,129.56	(99,123.70)	(70,112.96)		
Total Security Transactions					(181,714.90)	\$346,844.46	\$165,129.56	(\$99,123.70)	(\$70,112.96)		

Bolded items are forward settling trades.




## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Jason Bonilla, Facilities Maintenance Supervisor

**APPROVED BY:** Scott Buenting, Acting Public Works Director/City Engineer 

**SUBJECT:** Rejection of Bids for the Antioch Water Park Main Building Siding Repairs

---

### **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution to reject all bids for the Antioch Water Park Main Building Siding Repairs.

### **FISCAL IMPACT**

There is no fiscal impact associated with rejecting the bids.

### **DISCUSSION**

On August 16, 2023, a Request for Bid ("RFB") was held for the Antioch Water Park Main Building Siding Repairs. Two (2) complete and qualified bids were received. Upon review of these bids, it was found that the engineer's estimate was well below the prices bid by both contractors. Due to this significant cost difference, staff recommends rejecting all bids.

Staff will reassess the project scope to determine if an alternative scope of work can be used to bring the siding repairs in line with our current fiscal year 2023/24 operating budget or if a request for additional funds is needed.

### **ATTACHMENTS**

- A. Resolution
- B. Bid Tabulation

**ATTACHMENT "A"**

**RESOLUTION NO. 2023/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
REJECTING ALL BIDS RECEIVED FOR THE ANTIOCH WATER PARK SIDING  
REPAIRS**

**WHEREAS**, the need for the Antioch Water Park Main Building Siding Repairs ("Project") was established;

**WHEREAS**, on July 12, 2023, the Project was published on the City's website, a notice to Contractors was sent to the construction trade journals, and the project was advertised in East County Times on July 17, 2023;

**WHEREAS**, the Request for Bid ("RFB") solicitation closed on August 16, 2023, and two (2) complete and qualified bids were received;

**WHEREAS**, staff reviewed the bids and found the bids exceeded the engineer's estimate; and

**WHEREAS**, there are not sufficient funds in the current fiscal year 2023/24 operating budget to perform the work as bid.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby rejects all bids received for Antioch Water Park Main Building Siding Repairs.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 26th day of September 2023, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**ELIZABETH HOUSEHOLDER  
CITY CLERK OF THE CITY OF ANTIOCH**

## Attachment "B"

### Bid Tabulation Antioch Water Park Main Building Siding Repairs Bid No. 968-0816-23A

August-Jaye Construction		Pro-Ex onstruction, Inc.	
	10,100		10,100
	Estimated Square Footage		Estimated Square Footage
\$	43.07	\$	75.35
	Unit Price \$/sq ft		Unit Price \$/sq ft
\$	435,000.00	\$	761,000.00
	Base Bid Amount		Extended Base Bid Amount
\$	130,500.00	\$	228,300.00
	X 30% Contingency		(X 30% Contingency)
\$	<b>565,500.00</b>	\$	<b>989,300.00</b>
	Extended Cost		Extended Cost

**No Bid:**

LUMA

Integra Construction

NBC Construction & Engineering Inc.

ARNTZ Builders

Shellco

Jim Clark Co. Inc.





## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Thomas Lloyd Smith, City Attorney *TLS*

**SUBJECT:** REJECTION OF CLAIMS: DANNY RAY WEATHERBY AND  
MARIA IMMACULADA VELASQUEZ HERNANDEZ

---

### **RECOMMENDED ACTION**

It is recommended that the City Council reject the claims submitted by Danny Ray Weatherby and Maria Immaculada Velasquez Hernandez.

Should the City Council desire to discuss this matter, it would be scheduled for a future closed session.

### **ATTACHMENTS**

None.

**STAFF REPORT TO THE CITY COUNCIL AND  
HOUSING SUCCESSOR**

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Teri House, Housing and CDBG Consultant  
Andrea Lyn Mateo, CDBG/Housing Assistant

**APPROVED BY:** Tasha Johnson, Director Public Safety and Community Resources

**SUBJECT:** Public Hearing to review accomplishments for FY 2022-23 CDBG and Housing Successor Funds Reported in the Consolidated Annual Performance Evaluation Report (CAPER); and Review of Priority Needs and Strategies for the 2024-25 CDBG Action Plan

---

**RECOMMENDED ACTION**

It is recommended that the City Council receive public comment on the FY 2022-23 CAPER year-end report and the previously approved Priority Needs and Strategies for the 2024-25 Action Plan.

**FISCAL IMPACT**

The proposed actions do not have a fiscal impact on General Fund.

**DISCUSSION**

**1) Consolidated Annual Performance Evaluation Report (CAPER) for FY 2022-23.**

The CAPER details the achievements of funded agencies during the third year of the 2020-25 Consolidated Plan. It examines individual agency goals and outcomes and how they contribute to achieving the City's five-year Consolidated Plan priorities. Funded agencies continued to adapt to effectively deliver services while still impacted by COVID variants and restrictions. Almost all agencies exceeded their goals. Following is a summary of the Priority Goals and Annual Strategies which were funded in FY 2022-23.

**HOMELESS GOALS AND STRATEGIES (H-1 AND H-2)**

**H-1: Permanent Housing for Homeless.** Further "Housing First" approach to ending homelessness by supporting homeless outreach efforts, emergency shelter, transitional housing, and permanent housing with supportive services to help homeless persons achieve housing stability.

*Homeless Outreach, Information and Referral*

H-1.1 Health, Housing and Homeless Services Division, Contra Costa Health Services - CORE Homeless Outreach (HS \$30,000 allocated and expended). Program conducts outreach to unsheltered persons and serves as an entry point into the coordinated entry system for unsheltered persons and work to identify, engage, stabilize and house chronically homeless individuals and families. The outreach teams will contact homeless individuals to provide basic needs supplies, counseling, benefits assistance, linkages to healthcare, shelter placement, and referrals and transportation to C.A.R.E. Centers.

- ❖ Goal 400, Served 1,333 (333%) *Significantly exceeded goal.*
- ❖ In FY 2022-23 CORE, like many other agencies, struggled with low staffing but still far exceeded goals for service.

H-1.2 Contra Costa Crisis Center/2-1-1 – Homeless Services (HS \$10,000 allocated and \$9,999.97 expended). Programs provide a 24 hour mental health crisis intervention service and 211 information and referral service. Both programs utilize a robust and continually updated social service database of local homeless, health and social services programs. Full-time professional staff and highly trained volunteers provide immediate crisis support service as well as immediate information and referrals 24 hours per day - to emergency shelters, emergency food programs, job training, health care and other services as well as residents, allowing for a single point of entry for a variety of resources.

- ❖ Goal 1,000 Served 2,798 (280%) *Significantly exceeded goal.*
- ❖ In FY 2022-23 agency answered 72,477 crisis/211 calls 86,327 visitors received resources by visiting the 211 online resource database, which can be viewed in 17 languages. This is an increase of 20,387 visitors from 21-22.

### *Homeless Shelter*

H-1.3 Winter Nights Family Shelter- Winter Nights Rotating Emergency Family Shelter (HS \$15,000 allocated and expended). Program provides emergency family shelter for up to 30 people in families with children. Services include shelter, food, transportation, case management, housing placement assistance and more.

- ❖ Goal 18, Served 13 (72%). *Under goal this year, possibly due to the opening of the City of Antioch's Opportunity Village housing program.*
- ❖ In FY 2022-23 agency also served 16 Antioch residents in the Pittsburg Safe Park program, before opening the Antioch Safe Park program in July 2023.

H-1.4 STAND! For Families Free of Violence - Emergency Shelter (HS \$10,000 allocated and expended). Program provides up to 24 adult survivors and their children who are fleeing from violent relationships for up to 3 months at no cost. As part of a continuum of care at STAND!, the Shelter provides clients with access to comprehensive supportive services including food, clothing, social and legal advocacy, vocational assistance, children's services, housing and other referrals, and evidence-based counseling – transitioning clients toward independence.

- ❖ Goal 10, Served 19 (190%). *Significantly exceeded goal.*
- ❖ In FY 2022-23 agency continued hybrid model of on-site residential services and confidential moteling, but will return to full capacity soon, although challenged by increased costs associated with running a residential facility.

**H-2: Prevention of Homelessness.** Expand existing prevention services including emergency rental assistance, case management, housing search assistance, legal assistance, landlord mediation, money management and credit counseling.

H-2.1 Bay Area Legal Aid – Homeless Prevention Eviction Services (HS \$25,000 allocated and expended. Program provides eviction prevention services to extremely and very low-income Antioch households to help them avoid eviction and homelessness, as well as tenant information and counseling; negotiations with landlords and other advocacy assistance; and legal services including advice, info and referral, and filing of required agency and court papers.

- ❖ Goal 100, Served 158 (158%) *Significantly Exceeded Goal*
- ❖ In FY 2022-23, over 60% of advice and counsel cases pertained to private landlord/tenant issues and 38% were for public housing or federal subsidized housing. The majority (52%) of households had a person with a disability.

H-2.2 Loaves and Fishes, Nourishing Lives – Feeding Homeless and At-Risk Households (CDBG \$10,000 allocated, \$9,999.71 expended). Program provides hot nutritious meals and food pantry to very low to low-income people living in the County. Partnering with other agencies, clients are also offered safety net services such as medical, shelter, and registration for Cal Fresh.

- ❖ Goal 350, Served 728 (208%) *Significantly exceeded goal.*
- ❖ In FY 2022-23 agency experienced a high demand for hot meals and groceries as people struggled to regain their footing after the pandemic while experiencing high inflation, job losses and loss of emergency food SNAP benefits,

H-2.3 SHELTER Inc. – Homeless Prevention/Rapid Rehousing (CDBG-CV \$484,148.97 expended, balance \$204,754.54 to use in FY 2023-24; HS \$100,000 allocated, \$55,670.42 expended). Program prevents homelessness for households at-risk of homelessness and rapidly re-houses households who were homeless by providing short-term financial assistance for move-in costs or past due rent.

- ❖ CDBG-CV Goal 95, Served 173 (182%) *Significantly exceeded goal and disbursed \$607,359.69 City rental assistance since start of CV grant 2021.*
- ❖ HS Goal 200, Served 525 (263%) *Significantly exceeded goal and disbursed \$48,528 in financial assistance from other funding sources.*
- ❖ In FY 2022-23 agency encountered increasing numbers of landlords who refused to accept rental payments or would not complete paperwork.

NON-HOUSING COMMUNITY DEVELOPMENT GOALS & STRATEGIES (CD-1–8)  
*Public Services (CD-1–5)*

**CD-1: General Public Services.** Ensure that opportunities and services are provided to improve the quality of life and independence for lower-income persons, and ensure access to programs that promote prevention and early intervention related to a variety of social concerns.

CD-1.1 Cancer Support Community (CDBG \$10,000 allocated, \$9,999.24 expended). Program center in Antioch targets underserved communities focusing on Latino and Black residents by providing free cancer care including psychosocial support, integrative therapies, educational programs, therapies, community navigation and emergency financial assistance.

- ❖ Goal 14, Served 18 (129%) *Exceeded goal.*
- ❖ In FY 2022-23 the agency began conducting a needs assessment Black cancer patients and barriers to accessing support services. Results from the research will be used to develop programs to address those needs.

CD-1.2 Opportunity Junction – Technology Center Training (CDBG \$10,000 allocated and expended). Program provides low-income workers, job-seekers, and seniors with accessible training in computer applications, English as a Second Language, typing, Spanish, and free access to computers and the Internet Mon-Thurs evenings from 5 pm to 9 pm.

- ❖ Goal 75, Served 76 (101%) *Met goal.*
- ❖ In FY 2022-23 Antioch residents participated in 264 hours of online Zoom classes, including 201 hours of English as a Second Language classes, 52 hours of Computer Basics and Computer Intermediate classes, 5 hours of typing tests, 3 hours of Online Document Management and Collaboration, and 3 hours of Website Building Basics.

CD-1.3 St. Vincent De Paul – RotaCare Pittsburg Free Medical Clinic (CDBG \$10,000 allocated and \$9,999.90 expended). Program provides low-income workers, job-seekers, and seniors with accessible training in computer applications, English as a Second Language, typing, Spanish, and free access to computers and the Internet Mon-Thurs evenings from 5 pm to 9 pm.

- ❖ Goal 240, Served 327 (136%) *Exceeded goal.*
- ❖ In FY 2022-23 the Clinic provided free health services to 1,026 people of which Antioch residents were 32%. Of all served, 80% were Hispanic.

**CD-2: Non-Homeless Special Needs.** Ensure that opportunities and services are provided to improve the quality of life and independence for persons with special needs, such as elderly and frail elderly, victims of domestic violence, persons with HIV/AIDS, persons with mental, physical and developmental disabilities, abused children, illiterate adults and migrant farm workers.

CD-2.1 Senior/Disabled Adults: Choice in Aging – Bedford Center Adult Day Health Cares (CDBG \$10,000 allocated, \$9,999.92 expended). Program provides adult day health care for severely disabled adults, primarily frail seniors and those with various types of dementia to support living at home and caregiver respite.

- ❖ Goal 28, Served 33 (118%) *Exceeded goal.*

- ❖ In FY 2022-23 services transitioned back to in-person for frail seniors and adults with complex disabilities.

**CD-2.2 Victims of Domestic Violence:** Contra Costa Family Justice Alliance – Navigation for Victims of Domestic Violence (CDBG \$10,000 allocated and expended). Program provides system/services navigation services to victims of domestic violence, sexual assault, child abuse, elder abuse, and human trafficking.

- ❖ Goal 300, Served 380 (127%) *Exceeded goal*.
- ❖ In FY 2022-23 outreach events ramped up again and increasing numbers of Antioch residents sought help.

**CD-2.3 Seniors:** Contra Costa Senior Legal Services (CDBG \$10,000 allocated, \$9,999.85 expended.) Program provides vital legal assistance to older residents of the County aged 62 and over in areas such as eviction defense, protection from elder abuse and consumer debt.

- ❖ Goal 100, Served 108 (108%) *Exceeded goal*.
- ❖ In FY 2022-23, agency saw an increase in housing issues for seniors on fixed incomes due to rising costs from inflation, and an increase in the number of scams targeting seniors specifically.

**CD-2.4 Seniors/Disabled Adults:** Lions Center for the Visually Impaired – Independent Living Skills (CDBG \$10,000 allocated and \$9,999.90 expended.) Program provides in-home independent living skills instruction and training to visually impaired adults so they will maintain their independence and avoid institutionalization.

- ❖ Goal 30, Served 116 (387%) *Significantly exceeded goal*.
- ❖ In FY 2022-23 agency increased outreach and continued virtual and in-person services including hybrid events and excursions, and provided information and referral to support social service, mental health, housing and food insecurity.

**CD-2.5 Seniors/Disabled Adults:** Meals on Wheels Diablo Region – Meals on Wheels, (CDBG \$10,000 allocated, \$9,999.81 expended) Program delivers seven nutritious meals each week to frail, home bound seniors and disabled adults to help them live at home in safety, comfort, and with dignity for as long as they can. Seniors benefit from daily health and wellness checks from volunteer drivers and ongoing client monitoring through in-home visits by outreach workers.

- ❖ CDBG Goal 300, Served 375 (125%) *Exceeded goal*
- ❖ In FY 2022-23, agency significantly expanded services by adding new routes, hiring new Client Support Associates, and adding additional vehicles to sustain the influx of growth

**CD-2.6 Seniors:** Meals on Wheels Diablo Region – Care Management (CDBG \$10,000 allocated and \$9,999.84 expended). Program provides an array of services to help older adults and their families meet long-term care needs. Care managers assist seniors in resolving critical issues affecting their health and wellness to help them live as independently as possible.

- ❖ Goal 150, Served 151 (101%) *Met goal*.

- ❖ In FY 2022-23, agency expanded Elder Abuse Prevention that was able to assist 132 seniors

**CD-2.6 Seniors/Disabled Adults: Empowered Aging - Ombudsman Services** (CDBG \$10,000 allocated, \$9,999.75 expended). Program provides dependent adults and elderly residing in long-term care facilities with access to safe and secure environments through the advocacy of trained and certified Ombudsman who investigate abuse and ensure compliance of facilities.

- ❖ Goal 125, Served 323 (258%) *Significantly exceeded goal.*
- ❖ In FY 2022-23, agency has been working to increase their volunteers and is expecting an MSW intern to join to help support elders and dependent adults

**CD-3: Youth.** Increase opportunities for children/youth to be healthy, succeed in school, and prepare for productive adulthood.

**CD-3.1 Bay Area Crisis Nursery** (CDBG \$10,000 allocated and \$9,999.93 expended). Program provides short-term residential shelter services and emergency childcare for children ages birth through five years.

- ❖ Goal 15, Served 36 (240%) *Significantly exceeded goal.*
- ❖ In FY 2022-23, the agency received the California Nonprofit of the Year Award for District 7

**CD-3.2 Court Appointed Special Advocates – CASA Advocacy for Youth at Risk** (CDBG \$10,000 allocated, \$9,999.80 expended). Program provides advocacy, mentoring and representation services to abused and neglected children who are wards of the County Juvenile Dependency Court to improve access to social services, health care, therapeutic services and a safe and permanent living situation.

- ❖ Goal 40, Served 62 (155%) *Exceeded goal.*
- ❖ In FY 2022-23, agency trained and has sufficient volunteers to meet referrals from the court.

**CD-3.3 Community Violence Solutions – Child Sexual Assault Intervention** (CDBG \$10,000 allocated and expended). Program provides child sexual assault and physical abuse victims aged 2-17 years and their non-offending family members services including forensic interview, advocacy, case management, and mental health services.

- ❖ Goal 65, Served 58 (89%) *Under goal. High turnover in law enforcement led to fewer referrals to the Children's Interview Center (CIC). Agency is training new detectives in Contra Costa protocols to increase referrals.*
- ❖ In FY 2022-23 the CIC was successfully reaccredited by the National Children's Alliance.

**CD-4: Fair Housing.** Continue to promote fair housing activities and affirmatively further fair housing to eliminate discrimination in housing choice in the City of Antioch.



CD-4.1 ECHO Housing – Fair Housing Services (CDBG Admin \$25,000 allocated, and expended). Program investigates complaints of alleged housing discrimination and provides fair housing counseling services, including advice, mediation, testing/audits to uncover discrimination, training to housing providers, and outreach and education to residents and landlords.

- ❖ Goal 50 cases, Served 73 (146%) *Exceeded goal.*
- ❖ In FY 2022-23, agency opened 61 cases for fair housing counseling and investigation. Forty (40) cases received counseling and 21 cases were investigated. Of the 21, 3 cases referred to DFEH/HUD; 0 case successful conciliation; 19 cases insufficient evidence; 3 cases education provided to landlord. In addition, a 12-site audit was completed.

**CD-5: Tenant/Landlord Counseling.** Support the investigation and resolution of disagreements between tenants and landlords and educate both as to their rights and responsibilities, so as to help prevent people from becoming homeless and to ensure fair housing opportunity.

CD-5.2 ECHO Housing – Tenant/Landlord Counseling Services (CDBG \$50,000 allocated, \$28,118.17 expended). Program provides landlord/tenant counseling services and legal services to Antioch tenants and landlords on their rights and responsibilities under federal, state and local housing laws.

- ❖ Goal 235, Served 189 (80%) *Did not meet goal, as normal outreach efforts were still restricted due to Covid spikes.*
- ❖ In FY 2022-23, counseling services provided including the following:
  - Evictions: 80 households (HH)- 2 cases successful eviction prevention.
  - Harassment: 2 HH.
  - Rent Increases: 26 HH - 7 cases successfully mediated.
  - Repairs: 32 households - 3 cases successfully mediated.
  - Security Deposit: 8 HH.
  - Other: 41 HH - 3 cases successfully mediated.

### ***Economic Development (CD-6)***

**CD-6: Economic Development.** Reduce the number of persons with incomes below the poverty level, expand economic opportunities for very low- and low-income residents, and increase the viability of neighborhood commercial areas.

CD-6.1 COCOKids – Road to Success for Childcare Businesses (CDBG \$14,000 allocated and expended). Program benefits lower income residents by providing microenterprise assistance for those who want to maintain or start stable small businesses as licensed home-based family childcare providers.

- ❖ Goal 14, Served 19 (136%) *Exceeded goal.*
- ❖ In FY 2022-23 agency served 10 retention and 9 new microenterprises and worked with eight potential microenterprises in the process of becoming licensed in Antioch.

CD-6.2 Monument Impact – Emerging Business Support Program (CDBG \$15,000 allocated and 14,984.24 expended). Program assists Latinx immigrants to formalize and license their small, family-owned businesses by providing highly individualized services that address the language, technology and financial barriers that immigrant entrepreneurs face.

- ❖ Goal 6, Served 5 (83%) *Slightly short of goal.*
- ❖ In FY 2022-23, during monitoring, agency shared that Antioch prospective businesses were experiencing greater need for a fund source so they could purchase business-related tools or materials so City responded by awarding an additional \$5k for such this year.

CD-6.3 Opportunity Junction – Job Training and Placement Program (CDBG \$60,000 allocated and expended). Program helps motivated job seekers develop the skills and confidence to enter careers in the administrative field by providing 12 weeks of intensive training in both the required technical skills to succeed in administrative roles and the life skills needed to thrive in a contemporary workplace. It also includes a post-training internship and lifetime alumni services. Program trains and places graduates into 14 employer partner businesses with contracts to hire, providing residents with administrative careers that enable them to become self-sufficient.

- ❖ Goal 2, Served 4 (200%) *Significantly exceeded goal. NOTE: 9 Antioch residents were trained and placed in total. HUD permits counting only those trained and placed with businesses that have a hiring contract with OpJ, which was 4 persons.*
- ❖ In FY 2022-23, the average wage was \$20.20 working an average of 36 hrs per week.

CD-6.4 Renaissance Entrepreneurship Center – Microenterprise Development (CDBG \$15,000 allocated and expended). Program serves English and Spanish speaking low-income residents with intensive small business training, classes, individual consulting, network development, and access to capital services to develop the business skills and acumen, and access the resources and networks needed to create thriving small businesses.

- ❖ Goal 25, Served 27 (200%) *Exceeded goal.*
- ❖ In FY 2022-23, based on agency's annual Entrepreneur Tracker survey (conducted in partnership with the ASPEN Institute) agency expects that one year after receiving services, participants will on average, generate \$114,470 in gross annual revenues, increase their household income by 28% and create employment for themselves and on average, one to three additional residents.

### ***Infrastructure & Public Facilities for Homeless/Emergency (CD-7 & CD-8)***

**CD-7: Infrastructure and Accessibility:** Maintain adequate infrastructure in lower income areas and ensure access for the mobility-impaired by addressing physical access barriers to goods, services, and public facilities in such areas.

**CD-7.1 (2001) City - Downtown Roadway Rehabilitation/Ramps** (CDBG \$1,485,988 allocated, \$1,270,438.15 expended in 2022-23, remainder carried over for next year). Project rebuilds roadways in lower income areas north of 10<sup>th</sup> Street, while also improving drainage and adding curb cuts for ADA access.

- ❖ Focus of this phase of work was: 5th St./H intersection, 5th St. (H to G St.), H St (5th to 6th St.), H St. (4th to 5th), 6th St./H St. intersection, 6th St. (G St to H St.) and other.
- ❖ This area primarily affects block groups in census tract 3050.00, 3060.03, and 3072.01 which house 10,400 people of whom 7,065 or 67.93% are lower income. It is near a large affordable/subsidized senior housing complex and is the travel way to the Antioch Senior Center. In addition, the area is heavily used by a local nonprofit that runs a day program downtown for severely disabled adults (many in wheelchairs).
- ❖ Project received 2023-24 funding and is substantially complete, rehabilitating 75,548 sf of streets, pouring 689 lf of new curb and gutter and 973 sf of sidewalk, and installing 16 accessibility ramps.

### **Administration (CD-9)**

**CD-9: Administration.** Support the development of viable urban communities through extending and strengthening partnerships among all levels of government and the private sector and administer federal grant programs in a fiscally prudent manner.

**CD-9.1 City, Administration of CDBG Program** (CDBG- \$165,194 allocated, \$115,192.09 expended) Program supports the development of viable urban communities through extending and strengthening partnerships among all levels of government and the private sector and administering federal grant programs in a fiscally prudent manner.

- ❖ In FY 2022-23 City CDBG administration funding continued to support Antioch nonprofits with web assistance to bring their websites into compliance with newest standards for disability access, and to add language translation to sites.

### **Affordable Housing Goals and Strategies (AH-1 – AH-3)**

**AH-3: Maintain and Preserve Affordable Housing.** Maintain and preserve the existing affordable housing stock, including single family residences owned and occupied by lower-income households, multi-family units at risk of loss to the market, and housing in deteriorating or deteriorated lower income neighborhoods.

**AH-3.1 Bay Area Affordable Homeownership Alliance – Antioch Home Ownership Program** (HS \$60,000 allocated \$0 expended). Program helps lower income Antioch renters, employees of Antioch businesses, and others become Antioch homeowners by providing HUD approved homebuyer education (8 hrs.) and counseling, reviewing applications, assistance to identify down payment subsidies, and connection with lenders.

- ❖ Goal 5 loans, 0 loans made by year-end.
- ❖ In FY 2022-23 the program was restarted by staff in late April 2023. BAAHA and A1 Community Housing Services conducted a Zoom orientation attended by 331 individuals. From that, 41 Interest applications were received by BAAHA. BAAHA is working with five program-eligible households and an additional 16 households to determine if they are program eligible and is recruiting and screening for additional candidates for the program.

AH-3.3 Habitat for Humanity – Homeowner Housing Rehabilitation (HS \$510,000 allocated, \$489,507.15 expended). Project helps lower income single-family homeowners to rehabilitate their homes and improve accessibility and livability, especially for elderly and disabled homeowners.

- ❖ *Goal was 16 grants, 3 loans. Agency made 14 grants to 14 households, and loans to 2 households, with 4 additional projects underway.*
- ❖ *In FY 2022-23, program received and evaluated 32 applications over the year.*

**Public Comment.** As of the writing of this report, no public comment has been received on the CAPER from the Public Notice that was published on 9/8/2023 for a 15-day public comment period.

Council is asked to consider all public comments, and the CAPER will be submitted with public comments to HUD at the end of September.

## **#2 – Review of Priority Needs and Strategies for the 2024-25 Action Plan.**

**Challenges and Changes to Priorities.** Several key changes were made in the FY 2023-24 Action Plan to respond to changes in conditions in the economy, housing, and recovery from the impacts of the Corona virus pandemic. These included:

- Increasing the number of economic development grants for microenterprise development by lower income residents.
- Increasing the amount of funding to support the reopening and development of childcare businesses to support workers returning to employment
- Increasing Housing Successor funds for emergency rental and utility assistance
- Adding additional support for eviction prevention and renter assistance by bringing tenant/landlord counseling and fair housing services in house and expanding renter protections.

Because the priorities adopted by the City Council have sufficient flexibility to allow the City to meet present challenges, staff recommends no further changes at this time. An extensive Needs Assessment will be conducted over the next year to develop new priorities for funding in the next Consolidate Plan cycle of 2025-30.

**Public Comment.** As of the writing of this report, no public comment has been received on priorities for FY 24-25 from the Public Notice that was published on 9/8/2023 for a 15-day public comment period.

Council is asked to consider all public comments on whether the priorities for 2024-25 Action Plan should be modified and provide guidance to staff on retaining or changing priorities.



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Thomas Lloyd Smith, City Attorney *TLG*

**SUBJECT:** Consideration of Whether to Provide Teleconference Meeting Accommodations for Brown Act Meetings of the City Council and City Boards, Commissions and Committees

---

### **RECOMMENDED ACTION**

It is recommended that the City Council consider whether to:

- 1) Continue to conduct meetings of the City Council and City boards, commissions, and committees in person and without teleconferencing; **or**
- 2) Make a motion to implement teleconference meeting accommodations for members of the public to make public comments, but require members of the City Council and City boards, commissions, and committees to participate in person and without teleconferencing; **or**
- 3) Make a motion to implement teleconference meeting accommodations, as permitted by AB 2449, for Brown Act meetings of the City Council and City boards, commissions, and committees.

### **FISCAL IMPACT**

There is no anticipated direct or indirect fiscal impact as a result of this item.

### **DISCUSSION**

Mayor Pro Tem Torres-Walker requested that the City Council agendaize an item to bring back Zoom for City Council meetings.

On February 28, 2023, the City Council approved a motion to conduct meetings of the City Council and City boards, commissions, and committees in person and without teleconferencing. This agenda item considers whether Council seeks to (1) continue to conduct meetings of the City Council and City boards, commissions, and committees in person and without teleconferencing; (2) implement teleconference meeting accommodations for members of the public to make public comments, but require members of the City Council and City boards, commissions, and committees to participate in person and without teleconferencing, **or** (3) implement teleconference meeting

accommodations, as permitted by AB 2449, for Brown Act meetings of the City Council and City boards, commissions, and committees.

### **AB 2449 Teleconferencing Requirements**

Assembly Bill 2449 (“AB 2449”), effective as of January 1, 2023, permits a non-majority number of legislative body members to utilize teleconferencing participation for meetings without complying with the traditional Brown Act requirements. To use the teleconferencing rules established under AB 2449, a public agency must comply with the following meeting requirements:

- 1) A quorum of the members of the agency’s legislative body must participate in person from a singular physical location identified on the agenda;
- 2) The legislative body must provide either (i) a two-way audiovisual platform, such as Zoom, which allows the meeting to be viewed and heard from a remote location, or (ii) a two-way telephonic service and a live webcasting of the meeting, this requirement may be satisfied with any combination of platforms that allows the meeting to be viewed and heard from a remote location;
- 3) The agenda must give notice of the means by which members of the public may access the meeting and offer public comment; and
- 4) The meeting must be paused (and no action may be taken), if the broadcasting platform, either audio or visual, is interrupted.

If a member of a legislative body wishes to participate remotely under the new procedures, all of the following requirements, (1) through (4), below, must apply:

- 1) The request to remotely participate must be on the basis of a circumstance that qualifies as a “just cause” or “emergency” circumstance within the meaning of AB 2449:
  - (i) **Just Cause Circumstance:** At the earliest opportunity possible (including at the start of a regular meeting), the requesting member must notify the legislative body that he/she has a “just cause” reason for participating remotely. The request must generally describe the specific circumstances that prevent in person participation. Under AB 2449, “just cause” is specifically defined to mean any of the following circumstances:
    - a. A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely;
    - b. A contagious illness that prevents a member from attending in person;

- c. A need related to certain statutorily defined forms of physical or mental disability; or
- d. Travel while on official business of the public agency or for another state or local agency.

**Under AB 2449, members are limited to a maximum of two (2) times per calendar year to invoke the “just cause” exception to in-person participation.**

(ii) **Emergency Circumstance:** An “emergency circumstance” is defined to mean a “physical or family medical emergency that prevents a member from attending a meeting in person.” To invoke the “emergency circumstance” exception, the requesting member, as soon as possible, must request that the legislative body allow him/her to participate remotely due to some specified “emergency circumstance.” In turn, the member’s legislative body must take action to approve the request at the earliest opportunity. The legislative body shall also request a general description (not exceeding 20 words) that describes the circumstances relating to the requesting members “emergency.” The requesting member is not, however, required to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law. The member must also make a separate request for each meeting in which he/she seeks to participate remotely under the “emergency” exception.

Participation via teleconference under the “emergency circumstance” exception does not count toward the two-meeting limitation applicable to the “just cause” exception.

- 2) The member must publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member’s relationship with any such individuals.
- 3) The member must participate through both audio and visual technology.
- 4) A member’s remote participation may not exceed (i) three consecutive months, or (ii) 20% of a legislative body’s regular meetings within a single calendar year. Also, if the legislative body regularly meets fewer than 10 times per calendar year, a member’s participation from a remote location cannot be for more than two meetings total.

## **ATTACHMENTS**

A. Assembly Bill No 2449



**Assembly Bill No. 2449**

**CHAPTER 285**

An act to amend, repeal, and add Sections 54953 and 54954.2 of the Government Code, relating to local government.

[Approved by Governor September 13, 2022. Filed with  
Secretary of State September 13, 2022.]

**LEGISLATIVE COUNSEL'S DIGEST**

AB 2449, Blanca Rubio. Open meetings: local agencies: teleconferences.

Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act generally requires posting an agenda at least 72 hours before a regular meeting that contains a brief general description of each item of business to be transacted or discussed at the meeting, and prohibits any action or discussion from being undertaken on any item not appearing on the posted agenda. The act authorizes a legislative body to take action on items of business not appearing on the posted agenda under specified conditions. The act contains specified provisions regarding providing for the ability of the public to observe and provide comment. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined.

Existing law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health.

This bill would revise and recast those teleconferencing provisions and, until January 1, 2026, would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements that each teleconference location be identified in the notice and agenda and that each teleconference location be accessible to the public if at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. Under this exception,

the bill would authorize a member to participate remotely under specified circumstances, including participating remotely for just cause or due to emergency circumstances. The emergency circumstances basis for remote participation would be contingent on a request to, and action by, the legislative body, as prescribed. The bill, until January 1, 2026, would authorize a legislative body to consider and take action on a request from a member to participate in a meeting remotely due to emergency circumstances if the request does not allow sufficient time to place the proposed action on the posted agenda for the meeting for which the request is made. The bill would define terms for purposes of these teleconferencing provisions.

This bill would impose prescribed requirements for this exception relating to notice, agendas, the means and manner of access, and procedures for disruptions. The bill would require the legislative body to implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with federal law.

Existing constitutional provisions require that a statute that limits the right of access to the meetings of public bodies or the writings of public officials and agencies be adopted with findings demonstrating the interest protected by the limitation and the need for protecting that interest.

This bill would make legislative findings to that effect.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

*The people of the State of California do enact as follows:*

SECTION 1. Section 54953 of the Government Code, as amended by Section 3 of Chapter 165 of the Statutes of 2021, is amended to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. If the legislative body of a local agency elects to use teleconferencing, the legislative body of a local agency shall comply with all of the following:

(A) All votes taken during a teleconferenced meeting shall be by rollcall.

(B) The teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency.

(C) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(D) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e).

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) The legislative body of a local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option.

(B) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items

during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(C) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(D) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(E) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) This subdivision shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(f) (1) The legislative body of a local agency may use teleconferencing without complying with paragraph (3) of subdivision (b) if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda, which location shall be open to the public and situated within the boundaries of the territory over which the local agency

exercises jurisdiction and the legislative body complies with all of the following:

(A) The legislative body shall provide at least one of the following as a means by which the public may remotely hear and visually observe the meeting, and remotely address the legislative body:

(i) A two-way audiovisual platform.

(ii) A two-way telephonic service and a live webcasting of the meeting.

(B) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment.

(C) The agenda shall identify and include an opportunity for all persons to attend and address the legislative body directly pursuant to Section 54954.3 via a call-in option, via an internet-based service option, and at the in-person location of the meeting.

(D) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(2) A member of the legislative body shall only participate in the meeting remotely pursuant to this subdivision, if all of the following requirements are met:

(A) One of the following circumstances applies:

(i) The member notifies the legislative body at the earliest opportunity possible, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstances relating to their need to appear remotely at the given meeting. The provisions of this clause shall not be used by any member of the legislative body for more than two meetings per calendar year.

(ii) The member requests the legislative body to allow them to participate in the meeting remotely due to emergency circumstances and the legislative body takes action to approve the request. The legislative body shall request a general description of the circumstances relating to their need to appear

remotely at the given meeting. A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code). For the purposes of this clause, the following requirements apply:

(I) A member shall make a request to participate remotely at a meeting pursuant to this clause as soon as possible. The member shall make a separate request for each meeting in which they seek to participate remotely.

(II) The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with paragraph (4) of subdivision (b) of Section 54954.2.

(B) The member shall publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals.

(C) The member shall participate through both audio and visual technology.

(3) The provisions of this subdivision shall not serve as a means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

(g) The legislative body shall have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the procedure for receiving and resolving requests for accommodation.

(h) The legislative body shall conduct meetings subject to this chapter consistent with applicable civil rights and nondiscrimination laws.

(i) (1) Nothing in this section shall prohibit a legislative body from providing the public with additional teleconference locations.

(2) Nothing in this section shall prohibit a legislative body from providing members of the public with additional physical locations in which the public may observe and address the legislative body by electronic means.

(j) For the purposes of this section, the following definitions shall apply:

(1) "Emergency circumstances" means a physical or family medical emergency that prevents a member from attending in person.

(2) "Just cause" means any of the following:

(A) A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. “Child,” “parent,” “grandparent,” “grandchild,” and “sibling” have the same meaning as those terms do in Section 12945.2.

(B) A contagious illness that prevents a member from attending in person.

(C) A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (g).

(D) Travel while on official business of the legislative body or another state or local agency.

(3) “Remote location” means a location from which a member of a legislative body participates in a meeting pursuant to subdivision (f), other than any physical meeting location designated in the notice of the meeting. Remote locations need not be accessible to the public.

(4) “Remote participation” means participation in a meeting by teleconference at a location other than any physical meeting location designated in the notice of the meeting. Watching or listening to a meeting via webcasting or another similar electronic medium that does not permit members to interactively hear, discuss, or deliberate on matters, does not constitute remote participation.

(5) “State of emergency” means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(6) “Teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

(7) “Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function.

(8) “Two-way telephonic service” means a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate.

(9) “Webcasting” means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers.

(k) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

SEC. 2. Section 54953 of the Government Code, as added by Section 4 of Chapter 165 of the Statutes of 2021, is amended to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding



shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. If the legislative body of a local agency elects to use teleconferencing, the legislative body of a local agency shall comply with all of the following:

(A) All votes taken during a teleconferenced meeting shall be by rollcall.

(B) The teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency.

(C) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(D) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d).

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows

any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) The legislative body of a local agency may use teleconferencing without complying with paragraph (3) of subdivision (b) if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda, which location shall be open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction and the legislative body complies with all of the following:

(A) The legislative body shall provide at least one of the following as a means by which the public may remotely hear and visually observe the meeting, and remotely address the legislative body:

(i) A two-way audiovisual platform.

(ii) A two-way telephonic service and a live webcasting of the meeting.

(B) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment.

(C) The agenda shall identify and include an opportunity for all persons to attend and address the legislative body directly pursuant to Section 54954.3 via a call-in option, via an internet-based service option, and at the in-person location of the meeting.

(D) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items

during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(2) A member of the legislative body shall only participate in the meeting remotely pursuant to this subdivision, if all of the following requirements are met:

(A) One of the following circumstances applies:

(i) The member notifies the legislative body at the earliest opportunity possible, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstances relating to their need to appear remotely at the given meeting. The provisions of this clause shall not be used by any member of the legislative body for more than two meetings per calendar year.

(ii) The member requests the legislative body to allow them to participate in the meeting remotely due to emergency circumstances and the legislative body takes action to approve the request. The legislative body shall request a general description of the circumstances relating to their need to appear remotely at the given meeting. A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code). For the purposes of this clause, the following requirements apply:

(I) A member shall make a request to participate remotely at a meeting pursuant to this clause as soon as possible. The member shall make a separate request for each meeting in which they seek to participate remotely.

(II) The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with paragraph (4) of subdivision (b) of Section 54954.2.

(B) The member shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals.

(C) The member shall participate through both audio and visual technology.

(3) The provisions of this subdivision shall not serve as a means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

(f) The legislative body shall have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the procedure for receiving and resolving requests for accommodation.

(g) The legislative body shall conduct meetings subject to this chapter consistent with applicable civil rights and nondiscrimination laws.

(h) (1) Nothing in this section shall prohibit a legislative body from providing the public with additional teleconference locations.

(2) Nothing in this section shall prohibit a legislative body from providing members of the public with additional physical locations in which the public may observe and address the legislative body by electronic means.

(i) For the purposes of this section, the following definitions shall apply:

(1) “Emergency circumstances” means a physical or family medical emergency that prevents a member from attending in person.

(2) “Just cause” means any of the following:

(A) A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. “Child,” “parent,” “grandparent,” “grandchild,” and “sibling” have the same meaning as those terms do in Section 12945.2.

(B) A contagious illness that prevents a member from attending in person.

(C) A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (f).

(D) Travel while on official business of the legislative body or another state or local agency.

(3) “Remote location” means a location from which a member of a legislative body participates in a meeting pursuant to subdivision (e), other than any physical meeting location designated in the notice of the meeting. Remote locations need not be accessible to the public.

(4) “Remote participation” means participation in a meeting by teleconference at a location other than any physical meeting location designated in the notice of the meeting. Watching or listening to a meeting via webcasting or another similar electronic medium that does not permit members to interactively hear, discuss, or deliberate on matters, does not constitute remote participation.

(5) “Teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

(6) “Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function.

(7) “Two-way telephonic service” means a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate.

(8) “Webcasting” means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers.

(j) This section shall become operative January 1, 2024, shall remain in effect only until January 1, 2026, and as of that date is repealed.

SEC. 3. Section 54953 is added to the Government Code, to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, “teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2026.

SEC. 4. Section 54954.2 of the Government Code is amended to read:

54954.2. (a) (1) At least 72 hours before a regular meeting, the legislative body of the local agency, or its designee, shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session. A brief general description of an item generally need not exceed 20 words. The agenda shall specify the time and location of the

regular meeting and shall be posted in a location that is freely accessible to members of the public and on the local agency's Internet Web site, if the local agency has one. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting.

(2) For a meeting occurring on and after January 1, 2019, of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site, the following provisions shall apply:

(A) An online posting of an agenda shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state that is accessible through a prominent, direct link to the current agenda. The direct link to the agenda shall not be in a contextual menu; however, a link in addition to the direct link to the agenda may be accessible through a contextual menu.

(B) An online posting of an agenda including, but not limited to, an agenda posted in an integrated agenda management platform, shall be posted in an open format that meets all of the following requirements:

(i) Retrievable, downloadable, indexable, and electronically searchable by commonly used Internet search applications.

(ii) Platform independent and machine readable.

(iii) Available to the public free of charge and without any restriction that would impede the reuse or redistribution of the agenda.

(C) A legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site and an integrated agenda management platform shall not be required to comply with subparagraph (A) if all of the following are met:

(i) A direct link to the integrated agenda management platform shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state. The direct link to the integrated agenda management platform shall not be in a contextual menu. When a person clicks on the direct link to the integrated agenda management platform, the direct link shall take the person directly to an Internet Web site with the agendas of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state.

(ii) The integrated agenda management platform may contain the prior agendas of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state for all meetings occurring on or after January 1, 2019.

(iii) The current agenda of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state shall be the first agenda available at the top of the integrated agenda management platform.

(iv) All agendas posted in the integrated agenda management platform shall comply with the requirements in clauses (i), (ii), and (iii) of subparagraph (B).

(D) For the purposes of this paragraph, both of the following definitions shall apply:

(i) “Integrated agenda management platform” means an Internet Web site of a city, county, city and county, special district, school district, or political subdivision established by the state dedicated to providing the entirety of the agenda information for the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state to the public.

(ii) “Legislative body” has the same meaning as that term is used in subdivision (a) of Section 54952.

(E) The provisions of this paragraph shall not apply to a political subdivision of a local agency that was established by the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state.

(3) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to



the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

(4) To consider action on a request from a member to participate in a meeting remotely due to emergency circumstances, pursuant to Section 54953, if the request does not allow sufficient time to place the proposed action on the posted agenda for the meeting for which the request is made. The legislative body may approve such a request by a majority vote of the legislative body.

(c) This section is necessary to implement and reasonably within the scope of paragraph (1) of subdivision (b) of Section 3 of Article I of the California Constitution.

(d) For purposes of subdivision (a), the requirement that the agenda be posted on the local agency's Internet Web site, if the local agency has one, shall only apply to a legislative body that meets either of the following standards:

(1) A legislative body as that term is defined by subdivision (a) of Section 54952.

(2) A legislative body as that term is defined by subdivision (b) of Section 54952, if the members of the legislative body are compensated for their appearance, and if one or more of the members of the legislative body are also members of a legislative body as that term is defined by subdivision (a) of Section 54952.

(e) This section shall remain in effect only until January 1, 2026, and as of that date is repealed.

SEC. 5. Section 54954.2 is added to the Government Code, to read:

54954.2. (a) (1) At least 72 hours before a regular meeting, the legislative body of the local agency, or its designee, shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session. A brief general description of an item generally need not exceed 20 words. The agenda shall specify the time and location of the regular meeting and shall be posted in a location that is freely accessible to members of the public and on the local agency's Internet Web site, if the local agency has one. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting.

(2) For a meeting occurring on and after January 1, 2019, of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site, the following provisions shall apply:

(A) An online posting of an agenda shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state that is accessible through a prominent, direct link to the current agenda. The direct link to the agenda shall not be in a contextual menu; however, a link in addition to the direct link to the agenda may be accessible through a contextual menu.

(B) An online posting of an agenda including, but not limited to, an agenda posted in an integrated agenda management platform, shall be posted in an open format that meets all of the following requirements:

(i) Retrievable, downloadable, indexable, and electronically searchable by commonly used Internet search applications.

(ii) Platform independent and machine readable.

(iii) Available to the public free of charge and without any restriction that would impede the reuse or redistribution of the agenda.

(C) A legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site and an integrated agenda management platform shall not be required to comply with subparagraph (A) if all of the following are met:

(i) A direct link to the integrated agenda management platform shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state. The direct link to the integrated agenda management platform shall not be in a contextual menu. When a person clicks on the direct link to the integrated agenda management platform, the direct link shall take the person directly to an Internet Web site with the agendas of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state.

(ii) The integrated agenda management platform may contain the prior agendas of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state for all meetings occurring on or after January 1, 2019.

(iii) The current agenda of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state shall be the first agenda available at the top of the integrated agenda management platform.

(iv) All agendas posted in the integrated agenda management platform shall comply with the requirements in clauses (i), (ii), and (iii) of subparagraph (B).

(D) For the purposes of this paragraph, both of the following definitions shall apply:

(i) “Integrated agenda management platform” means an Internet Web site of a city, county, city and county, special district, school district, or political subdivision established by the state dedicated to providing the entirety of the agenda information for the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state to the public.

(ii) “Legislative body” has the same meaning as that term is used in subdivision (a) of Section 54952.

(E) The provisions of this paragraph shall not apply to a political subdivision of a local agency that was established by the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state.

(3) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

(c) This section is necessary to implement and reasonably within the scope of paragraph (1) of subdivision (b) of Section 3 of Article I of the California Constitution.

(d) For purposes of subdivision (a), the requirement that the agenda be posted on the local agency’s Internet Web site, if the local agency has one, shall only apply to a legislative body that meets either of the following standards:

(1) A legislative body as that term is defined by subdivision (a) of Section 54952.

(2) A legislative body as that term is defined by subdivision (b) of Section 54952, if the members of the legislative body are compensated for their appearance, and if one or more of the members of the legislative body are

also members of a legislative body as that term is defined by subdivision (a) of Section 54952.

(e) This section shall become operative January 1, 2026.

SEC. 6. The Legislature finds and declares that Sections 1 and 2 of this act, which amend Section 54953 of the Government Code, impose a limitation on the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

By removing the requirement for agendas to be placed at the location of each public official participating in a public meeting remotely, including from the member's private home or hospital room, this act protects the personal, private information of public officials and their families while preserving the public's right to access information concerning the conduct of the people's business.

SEC. 7. The Legislature finds and declares that Sections 1 and 2 of this act, which amend Section 54953 of the Government Code, further, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

This act is necessary to ensure minimum standards for public participation and notice requirements allowing for greater public participation in teleconference meetings.

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Kwame P. Reed, Acting City Manager/Economic Development Director *KPR*

**SUBJECT:** City Council 90-Day Request List - Discussion on City Designation with State Parks System

---

**RECOMMENDED ACTION**

It is recommended that the City Council discuss and provide direction to City staff.

**FISCAL IMPACT**

The recommended action has no fiscal impact at this time.

**DISCUSSION**

This item is for the City Council's discussion at Councilmember Ogorchock's request to consider seeking City designation with the State Parks System.

**ATTACHMENTS**

None

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Kwame P. Reed, Acting City Manager/Economic Development Director *KPR*

**SUBJECT:** City Council 90-Day Request List - Discussion on Claryssa Wilson – Juneteenth Presentation

---

**RECOMMENDED ACTION**

It is recommended that the City Council discuss and provide direction to City staff.

**FISCAL IMPACT**

The recommended action has no fiscal impact at this time.

**DISCUSSION**

This item is for the City Council's discussion at Councilmember Barbanica's request to consider receiving a presentation on Juneteenth from Claryssa Wilson along with a funding request.


**ATTACHMENTS**

None

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of September 26, 2023

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

**SUBMITTED BY:** Kwame P. Reed, Acting City Manager/Economic Development Director 

**SUBJECT:** City Council 90-Day Request List - Discussion on Friendly Senior City Designation

---

**RECOMMENDED ACTION**

It is recommended that the City Council discuss and provide direction to City staff.

**FISCAL IMPACT**

The recommended action has no fiscal impact at this time.

**DISCUSSION**

This item is for the City Council's discussion of Councilmember Ogorchock's request to consider seeking Friendly Senior City designation.

**ATTACHMENTS**

None