



**Paradise Recreation and Park District
Board of Directors - Regular Meeting**
Terry Ashe Recreation Center, Room B
Wednesday, August 12, 2026, 6:00 pm

Members of the public may submit comments prior to the meeting via email to BODclerk@paradisepdpd.com before 1:00 p.m. on the day of the meeting or they may comment on Agenda items on during the time the item is presented. Speakers may comment on items not listed on the Agenda under Public Comment. Comments should be limited to a maximum of three (3) minutes. State Law prohibits the PRPD Board of Directors from acting on items not listed on the agenda. Please notify the meeting clerk prior to the start of the meeting if you wish to be heard. The public may access this meeting remotely:

Web Access: <https://us02web.zoom.us/j/84518561101?pwd=TXRZdUNPTk5MNFM1SWdvdzlmZENUQT09>

Telephone Access: **Dial:** +1 669 900 9128. **Meeting ID:** 845 1856 1101 **Password:** 6626

1. CALL TO ORDER

- 1.1. Pledge of Allegiance
- 1.2. Roll Call
- 1.3. Welcome Guests:
- 1.4. Special Presentations: Centerville Recreation and Historical Association (Tim Callhoon)

2. PUBLIC COMMENT

3. CONSENT AGENDA

- 3.1. Board Minutes: Regular Meeting (July 8, 2026)
- 3.2. Payment of Bills/Disbursements (Warrants and Checks Report)
Check # 060836 - 061047 and ACHs
- 3.3. Information Items (Acceptance only): Safety Committee Minutes

4. COMMITTEE REPORTS

- 4.1. Recreation and Park

5. OLD BUSINESS:

- 5.1. Organizational Update: Facility and Event Supervisor Position. – After several months of development, staff have developed a job description and revised organizational chart for new position. This is a unique hybrid between Administrative, Recreation and Park duties and allows for exploration of new programs and approaches beyond current duties. The position has the potential to generate significant income over the next few years, as new facilities come online and addresses workload challenges. **Recommendation:** 1) Approve the new Facility and Event Supervisor job description; 2) Adopt the updated Organizational Chart; and 3) Adopt the Updated Salary Scale.
- 5.2. Camp Fire Recovery Project: Aquatic Center Bid Acceptance. – Staff requests BOD consent to proceed with site work to complete efforts at the Paradise Aquatic Recreation Center. The District receive 3 quotes and recommends using the low bid from Martin Construction (Contractor).
Recommendation: Accept the Bid as presented.

6. NEW BUSINESS

- 6.1. Centerville Recreation and Historical Association Agreement (CRHA). – Staff seeks Board authorization to renew the funding agreement with the CRHA (Cooperator) for 3-year term.
Recommendation: Authorize District Manager to complete agreement with Cooperator.

7. REPORT

- 7.1. District Report

8. BOARD COMMENT

9. **ADJOURNMENT**

Adjourn to the next regular meeting on 9/9/2026 at 3:00 p.m., in Conference Room B, at the Terry Ashe Recreation Center (6626 Skyway, Paradise, California).



In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at 530-872-6393 or info@paradiseprpd.com at least 48 hours in advance of the meeting.

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

005106

Paradise Recreation and Park District
Board of Directors Regular Meeting
 Terry Ashe Recreation Center
 July 8, 2026

MINUTES

1. CALL TO ORDER:

Chairperson McGreehan called the Regular Meeting of the Paradise Recreation and Park District Board of Directors to order at 6:05 p.m.

1.1 PLEDGE OF ALLEGIANCE:

Chairperson McGreehan led the Pledge of Allegiance.

1.2 ROLL CALL:

Present: Al McGreehan (Chairperson), Steve Rodowick (Vice-Chairperson), John Stonebraker (Director).

Excused: Joleen Levey (Secretary), Robert Anderson (Director)

PRPD STAFF:

Present: Dan Efseaff (District Manager), Kristi Sweeney (Assistant District Manager), Sarah Hoffman (Board Clerk), Catherine Merrifield (District Accountant), Olivia Longstaff (Recreation Specialist), Sunny Quigley (Administrative Assistant II)

1.3 WELCOME GUESTS:

Chairperson McGreehan welcomed guests.

Present: Chris Rauen

2. PUBLIC COMMENT: None

3. CONSENT AGENDA:

3.1. Board Minutes: Regular Meeting (June 10, 2026)

3.2. Payment of Bills/Disbursements (Warrants and Checks Report)

Check # 060655 - 060835 and ACHs

3.3. Information Items (Acceptance only): Safety Committee Minutes

MOTION: Approve Consent Agenda **MADE BY:** Rodowick. **SECOND:** Stonebraker. **Roll Call Vote:**
AYES: 3 (McGreehan, Rodowick, Stonebraker). **NOES:** 0. **ABSENT:** 2 (Levey, Anderson)

4. COMMITTEE REPORTS:

4.1 Finance Committee (4/16/2026)

4.2 Recreation and Park Committee (4/21/2026)

005107

5. OLD BUSINESS:

5.1. Updated Rental Fee Schedules– Over the past decade, the District Board of Directors have adopted rental fee schedules for 1) facility rentals (in November 2016, effective on January 3, 2017), 2) visitor fees for Paradise Lake (June 2020), and 3) medallion fees for the Paradise Welcome sign (March 2022). To account for inflation and other costs, Staff recommends an interim updated fee schedule for any new reservations. **Recommendation: Adopt the proposed fee schedule (effective July 9, 2026).**

Board Vice- Chairperson made a motion, but it died due to a lack of a second.

MOTION: Adopt the proposed fee schedule with corrections and limitations as noted and add a rate for the Aquatic Rec Center (based on the square footage rate of the old facility, adjusted for inflation). **MADE BY:** Stonebraker. **SECOND:** McGreehan. **Roll Call Vote: AYES:** 3 (McGreehan, Rodowick, Stonebraker). **NOES:** 0. **ABSENT:** 2 (Levey, Anderson).

6. NEW BUSINESS: None**7. REPORTS**

7.1. Update on rental and Reservation System

7.2 District Report

7.3 Paradise Pool Report

8. BOARD COMMENT

There were comments from Vice-Chairperson Rodowick, Director Stonebraker, and Chairperson McGreehan.

9. ADJOURNMENT:

Chairperson McGreehan adjourned the meeting at 7:27 PM until the next Regular Board meeting, scheduled for August 12, 2026, at 6:00 p.m. at the Terry Ashe Recreation Center.

Al McGreehan, Chairperson

Joleen Levey, Secretary

PARADISE RECREATION & PARK DISTRICT
COUNTY MONTHLY CHECK REGISTER

Fund 2510

JULY

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES

060855-060904	7/8/2026		Payroll Summary	39,176.20	0.00	0.00	39,176.20	

Direct Deposit	7/8/2026		Payroll Summary	46,326.59	0.00	0.00	46,326.59	

060952-061003	7/22/2026		Payroll Summary	39,162.08	0.00	0.00	39,162.08	

Direct Deposit	7/8/2026		Payroll Summary	46,402.69	0.00	0.00	46,402.69	

060836	7/3/2026		KELLER SUPPLY COMPANY		4,750.30		4,750.30	
060837	7/3/2026		EXTRA SELF STORAGE		1,634.00		1,634.00	
060838	7/3/2026		CRHA		1,500.00		1,500.00	
060839	7/3/2026		HRCBA		1,500.00		1,500.00	
060840	7/3/2026		SUSIE HEFFERNAN		500.00		500.00	
060841	7/3/2026		IRAYZ MOVEMENT		275.00		275.00	
060842	7/3/2026		PARADISE IRRIGATION DISTRICT		5,706.55		5,706.55	
060843	7/3/2026		VERIZON WIRELESS		95.21		95.21	
060844	7/3/2026		PG&E		6,611.41		6,611.41	
060845	7/3/2026		PAYLESS BUILDING SUPPLY		279.18		279.18	
060846	7/3/2026		AT&T		549.72		549.72	
060847	7/3/2026		FOOTHILL MILL & LUMBER CO		91.72		91.72	
060848	7/3/2026		FASTRAK INVOICE PROCESSING DEPARTMENT		8.50		8.50	
060849	7/3/2026		HERITAGE LANDSCAPE SUPPLY		344.72		344.72	
060850	7/3/2026		OROVILLE FORD		420.00		420.00	
060851	7/3/2026		PARADISE POLICE DEPARTMENT ALARM UNIT		68.36		68.36	
060852	7/3/2026		STONE RIDGE TERMITE & PEST		410.00		410.00	
060853	7/3/2026		COMCAST		732.70		732.70	
060854	7/3/2026		LISA VARGAS		232.00		232.00	
060905	7/10/2026		ANTHEM BLUE CROSS	21,948.99			21,948.99	
060906	7/10/2026		VOYA INSTITUTIONAL TRUST CO	500.00			500.00	
060907	7/10/2026		MISSION SQUARE RETIREMENT	1,692.69			1,692.69	
060908	7/10/2026		FRANCHISE TAX BOARD	50.00			50.00	
060909	7/10/2026		PARADISE RECREATION & PARKS	46,326.59			46,326.59	A
060910	7/10/2026		THOMAS ACE HARDWARE		2,743.61		2,743.61	
060911	7/10/2026		INDUSTRIAL POWER PRODUCTS		44.78		44.78	
060912	7/10/2026		ACCULARM SECURITY SYSTEMS		198.00		198.00	
060913	7/10/2026		TURF RENOVATION MACHINERY INC		558.36		558.36	
060914	7/10/2026		BCRCD		4,882.20		4,882.20	
060915	7/10/2026		JOHN CARLO MARTINEZ		27.50		27.50	
060916	7/10/2026		ICF JONES & STOKES INC		1,455.65		1,455.65	
060917	7/10/2026		MAGOON SIGNS		695.92		695.92	
060918	7/10/2026		EMPLOYMENT DEVELOPMENT DEPARTMENT UNEM		431.37		431.37	
060919	7/10/2026		MILLIMAN		8,052.50		8,052.50	B
060920	7/10/2026		PG&E		702.94		702.94	
060921	7/17/2026		IRAYZ MOVEMENT		220.00		220.00	
060922	7/17/2026		MJB WELDING SUPPLY		170.01		170.01	
060923	7/17/2026		MID VALLEY TITLE & ESCROW COMPANY		250.00		250.00	
060924	7/17/2026		MID VALLEY TITLS & ESCROW		400.00		400.00	
060925	7/17/2026		FOLSOM LAKE TOYOTA			44,827.04	44,827.04	C
060926	7/17/2026		JOSHUA PETERS		10.38		10.38	
060927	7/17/2026		OREILLY AUTO POARTS		65.74		65.74	
060928	7/17/2026		CEDAR CREEK		995.90		995.90	
060929	7/17/2026		ELAN FINANCIAL SERVICES		3,041.83		3,041.83	
060930	7/17/2026		COLUMBIA BANK		12,693.89		12,693.89	
060931	7/17/2026		NAPA AUTO PARTS		891.76		891.76	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
060932	7/17/2026		HERITAGE LANDSCAPE SUPPLY		945.15		945.15	D
060933	7/17/2026		VERIZON WIRELESS		844.51		844.51	
060934	7/17/2026		ROMTEC		316,805.26		316,805.26	
060935	7/17/2026		ODP BUSINESS SOLUTIONS LLC		351.18		351.18	
060936	7/17/2026		KELLER SUPPLY COMPANY		750.68		750.68	
060937	7/17/2026		DEL ORO WATER COMPANY		100.22		100.22	
060938	7/17/2026		PG&E		154.85		154.85	
060939	7/17/2026		PRIMO BRANDS		249.26		249.26	E
060940	7/17/2026		MELTON DESIGN GROUP		37,892.32		37,892.32	
060941	7/17/2026		LES SCHWAB TIRES		778.90		778.90	
060942	7/17/2026		CHICO RENT A FENCE		507.60		507.60	
060943	7/17/2026		HYDROTEC SOLUTIONS INC		900.00		900.00	
060944	7/17/2026		BCAQMD		622.25		622.25	
060945	7/17/2026		COMCAST		710.01		710.01	
060946	7/17/2026		CIVICPLUS LLC		461.30		461.30	A
060947	7/17/2026		NORTHERN RECYCLING & WASTE SERVICES LLC		1,589.28		1,589.28	
060948	7/17/2026		NORTH STATE SCREENPRINTING & ATHLETIC		327.31		327.31	
060949	7/17/2026		ACME TOILET RENTALS LLC		413.53		413.53	
060950	7/17/2026		COMCAST		1,791.56		1,791.56	
060951	7/17/2026		CARPD		3,250.00		3,250.00	
061004	7/24/2026		HUMANA INSURANCE CO	715.59			715.59	F
061005	7/24/2026		HUMANA INSURANCE CO	483.66			483.66	
061006	7/24/2026		PRINCIPAL LIFE INSURANCE COMPAN	283.43			283.43	
061007	7/24/2026		VOYA INSTITUTIONAL TRUST CO	500.00			500.00	
061008	7/24/2026		MISSION SQUARE RETIREMENT	1,692.69			1,692.69	
061009	7/24/2026		FRANCHISE TAX BOARD	50.00			50.00	
061010	7/24/2026		PARADISE RECREATION & PARK DIS	1,184.62			1,184.62	
061011	7/24/2026		PARADISE RECREATION & PARKS	46,402.69			46,402.69	G
061012	7/24/2026		WILLIAM HAMBLETON ELECTRIC		2,845.00		2,845.00	
061013	7/24/2026		INDUSTRIAL POWER PRODUCTS		276.43		276.43	
061014	7/24/2026		405 EXPRESS LANES		2.20		2.20	
061015	7/24/2026		PARADISE POLICE DEPARTMENT ALARM UNIT		369.80		369.80	
061016	7/24/2026		MID VALLEY TITLE & ESCROW COMPANY		1,000.00		1,000.00	
061017	7/24/2026		COMCAST		106.30		106.30	
061018	7/24/2026		BASIC BENEFITS		76.50		76.50	H
061019	7/24/2026		EXTRA SELF STORAGE		1,634.00		1,634.00	
061020	7/24/2026		PG&E		223.13		223.13	
061021	7/24/2026		DUNN EDWARDS PAINTS		291.53		291.53	
061022	7/24/2026		KENS PARADISE HITCH & WELD		214.38		214.38	
061023	7/24/2026		NATIONAL AQUATIC SERVICES INC		1,240.84		1,240.84	
061024	7/24/2026		NORTHSTAR ENGINEERING		11,840.63		11,840.63	
061025	7/24/2026		PAYLESS BUILDING SUPPLY		181.46		181.46	I
061026	7/24/2026		STONE RIDGE TERMITE & PEST		65.00		65.00	
061027	7/24/2026		LALA HARPER		25.00		25.00	
061028	7/24/2026		MARIA STILES		80.00		80.00	
061029	7/24/2026		URBACH CHRISTOPHER		200.00		200.00	
061030	7/24/2026		BRUCE YERMAN		250.00		250.00	
061031	7/24/2026		JORDAN KENNEDY		130.00		130.00	
061032	7/31/2026		NORTH STATE SCREENPRINTING & ATHLETIC		30.00		30.00	J
061033	7/31/2026		PG&E		11,603.98		11,603.98	
061034	7/31/2026		IRAYZ MOVEMENT		275.00		275.00	
061035	7/31/2026		GLOBAL OFFICE INC		191.01		191.01	
061036	7/31/2026		CANON FINANCIAL SERVICES INC		282.40		282.40	
061037	7/31/2026		ISOLVED		98.75		98.75	
061038	7/31/2026		RUSSELL GALLAWAY ASSOCIATES INC		4,440.00		4,440.00	
061039	7/31/2026		PARADISE IRRIGATION DISTRICT		312.59		312.59	K
061040	7/31/2026		AT&T		549.72		549.72	
061041	7/31/2026		WEX BANK		4,204.36		4,204.36	
061042	7/31/2026		VERIZON WIRELESS		95.25		95.25	
061043	7/31/2026		BRIAN BERNEDO INC BERNEDO APPRAISALS		500.00		500.00	

CHECK	ISSUE DATE	VOID	PAYEE	SALARY AND BENEFITS	SERVICE SUPPLIES	FIXED ASSETS	NET CHECK	NOTES
061044	7/31/2026		CHICO STATE ENTERPRISES		1,824.00		1,824.00	
061045	7/31/2026		ICF JONES & STOKES INC		6,344.36		6,344.36	H
061046	7/31/2026		CAPRI		146,783.00		146,783.00	I
061047	7/31/2026		COMCAST		980.60		980.60	
ACH	7/10/2026		ACH STATE PR TAX	3,671.48			3,671.48	
ACH	7/10/2026		ACH FED PR TAX	23,171.02			23,171.02	
ACH	7/10/2026		ACH CALPERS	11,287.95			11,287.95	
ACH	7/24/2026		ACH STATE PR TAX	3,731.20			3,731.20	
ACH	7/24/2026		ACH FED PR TAX	23,421.26			23,421.26	
ACH	7/24/2026		ACH CALPERS	11,777.84			11,777.84	
ACH	7/24/2026		ACH CALPERS	5,707.75			5,707.75	

TOTALS				204,599.45	633,254.10	44,827.04	882,680.59	
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GRAND TOTALS				282,937.73	633,254.10	44,827.04	961,018.87	
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ACH	7/14/2026		Miracle Play Systems (5 Star Bank)	46,543.72			46,543.72	J
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Refunds = 917.00

Notes:

- A) Transferring funds to the Five Star Bank account for direct deposit payroll
- B) Consultants for the OPR Buffer grant
- C) New truck for the trails crew
- D) Aquatic Center Rebuild
- E) Construction drawings for Lakeridge
- F) Project management for Aquatic Center and Shop rebuild
- G) Architech design for dbuilding at Lakeridge
- H) Consultants for the OHV grant
- I) Payment for Workers' Comp and Liability insurance
- J) Playground equipment for Moore Rd. Paid out of Five Star Bank

Z:\Finance\Reports\Month_End_Reports\Disbursements report 2026.xlsx]Jul 2026



Paradise Recreation & Park District

6626 Skyway
Paradise, CA 95969
Email: info@ParadisePRPD.com

Phone: 530-872-6393
Fax: 530-872-8619
Website: www.ParadisePRPD.com

SAFETY COMMITTEE MEETING Report/Minutes

DATE: July 16, 2026, at 9:00 a.m.

LOCATION: Teams

ATTENDANCE: Jeff Dailey, Recreation Supervisor
Sarah Hoffman, Executive Assistant
Mark Cobb, Park Supervisor

ABSENT: Dan Efseaff, District Manager
Kristi Sweeney, Assistant District Manager

FACILITATOR: Sarah Hoffman

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1. **CALL TO ORDER:** 9:19 AM

2. **MINUTES:**

- Mark Cobb then moved to approve the minutes from June 18, 2026, Safety Committee. Sarah Hoffman seconded the motion, and the rest of the committee concurred.

3. **SAFETY AND HEALTH ISSUES DISCUSSED:**

a. THE FOLLOWING SAFETY MEETINGS WERE HELD:

- | | |
|-----------------|---|
| • June 17, 2026 | Achieving Safety
Led by Matt Warner, Park Maintenance II |
| • June 18, 2026 | Red Cross Standards
Led by Josh Peters, Pool Manager |
| • June 23, 2026 | Back Injuries
Led by Rob Neste, Park Maintenance II |
| • June 25, 2026 | Skill Maintenance
Led by Josh Peters, Pool Manager |
| • July 1, 2026 | Proper Park Lockup
Led by Ray Lockridge, Park Maintenance III |
| • July 8, 2026 | Battling Complacency
Led by Logan Grauberger, Park Assistant III |

b. DOCUMENTED SITE INSPECTIONS, REPAIRS, AND OTHER ACCOMPLISHMENTS RELATED TO SAFETY:

- Paradise Pool- 6/24/2026
- Moore Road- 6/29/2026
- Horse Arena- 6/29/2026
- Concow Pool- 7/6/2026

c. ACCIDENT/INCIDENT REPORTS:

- 2026 Internal Accident/Incident Summary
 - 6/14/2026- Trailer was driven over a tree stump
 - 6/20/2026- Car was parked at lake house
 - 6/29/2026- Patron was locked in pool
 - 6/29/2026- Gas leak at pool
 - 7/9/2026- Tiny tot ran into pole on bike

d. WORKERS' COMPENSATION REPORTS:

- Workers Compensation Open Detail Report since June 30, 2026
 - Closed Claim for 4A26048B6D30001
 - Open Claim for 4A23036N0290001
 - Open Claim for 4A2512PMXVL0001

4. MISCELLANEOUS:

- There was brief discussion about the horse arena.

Next Safety Meeting Date: August 20, 2026, at 8:30 a.m.

Facilitator: Sarah Hoffman

Adjourned: 9:29 AM

Sarah Hoffman, Safety Committee Secretary

Date:

cc: CAPRI
PRPD Board

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/Safety Committee/2026/SC_26.0716/26.0716.SC.Minutes.Draft.docx

Recreation and Park Committee Report

July 21, 2026



DATE: 7/29/2026
 TO: Board of Directors
 FROM: Sarah Hoffman, Administrative Assistant III
 SUBJECT: Recreation and Park Committee Report

Attendance: Committee Members: Al McGreehan, Chair; Robert Anderson, Member
 Staff Members: Assistant District Manager, Kristi Sweeney; Sarah Hoffman, Administrative Assistant III

Present via zoom- Dan Efseaff, District Manager

Guest: Casey Taylor (Achieve Charter School), Justin Miley (Achieve Charter School), Citizen Rauen

The meeting convened at 1:30 PM.

The Committee met to:

1. Update on Achieve Charter School Facilities

District Manager Efseaff briefly introduced the item. Both Casey Taylor and Justin Miley went through possible designs and phases of the potential new Achieve Charter School location. The committee and staff then took turns asking questions. Feedback was provided by Casey and Justin. Casey stated should would keep the District in the loop with any further action.

2. Project Updates: (Bille Park, Lakeridge, Shop Property, Aquatic Center, Moore Road, and Others)

District Managers Efseaff stated that he would give updates at the August Recreation and Park Committee Meeting.

The meeting adjourned at 2:02 PM.

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_Committee.Rec.Park/2026/RPC_26.0721/RPC.Report.26.0721.docx
 8/6/2026

Staff Report

August 12, 2026



DATE: 7/24/2026
 TO: Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 Sarah Hoffman, Executive
 SUBJECT: Organizational Update: Facility and Event Supervisor Position.

Report in Brief

As part of the budget that the BOD adopted at the May 13, 2026 meeting, the budget narrative noted that the future consideration of the BOD of a potential new position and updated organizational charts. After several months of development, staff have developed a job description and revised organizational chart. This is a unique position that represents a hybrid between Administrative, Recreation and Park duties and allows for exploration of new programs and approaches beyond current duties. This information has been shared with Personnel Committee members for individual comments. The position costs are considered in the FY 2026-27 budget, and the position has the potential to generate significant income for new facilities over the next few years, as new facilities come online. The position also will help with challenging workloads of District staff. The recommendations address the issues related to adoption of a new position and changes to the organization.

Recommendation: 1) *Approve the new Facility and Event Supervisor job description;* 2) *Adopt the updated Organizational Chart;* and 3) *Adopt the Updated Salary Scale.*

Attachments:

- A. New Facility and Event Supervisor Job Description
- B. Updated Organization Chart
- C. Updated Salary Scedule

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0812/BOD.Facility.Event.Supervisor.and.Org.Chart.Report_26.0724.docx
 8/5/2026

FACILITY AND EVENT SUPERVISOR

Job Description



Position:	FACILITY AND EVENT SUPERVISOR
Reports to:	Assistant District Manager, District Manager
Category:	Non-Exempt
Pay Rate:	See current adopted Salary Schedule.
Weekly Hours:	Full-Time: Up to 40 hours/week – 2080 hours/annual (1.0 FTE).

Position Overview

Under general direction of the Assistant District Manager and District Manager, the Facility and Event Supervisor plans, coordinates, and oversees District facilities, rentals, events, and related maintenance operations. This hybrid position blends recreation leadership with facility operations, including responsibility for rental promotion, event planning, facility scheduling, and oversight of maintenance and improvement projects.

The position works collaboratively with the Recreation and Park Maintenance Supervisors and supervises staff, contractors, and volunteers; manages facility-based programs and community events; ensures safe and efficient facility operations; and supports maintenance activities related to District buildings, event spaces, and program sites. Work requires a professional level of responsibility, strong organizational skills, and the ability to manage both public-facing programs and behind-the-scenes operational tasks. The position may require other assignments as directed.

Primary Objectives

- Provide leadership and supervision for facility rentals, community events, and recreation programs.
- Promote District facilities for weddings, celebrations, meetings, retreats, and community use.
- Develop revenue from rentals, events, grants, fundraising, donors, and sponsors to provide recreational opportunities.
- Ensure safe, well-maintained, and welcoming facilities that support District goals.
- Research regulations and local codes and complete applications regarding rentals, Transient Occupancy Tax, building, land-use, food and liquor licenses, and other related topics.
- Oversee event logistics, facility scheduling, and operational support for indoor and outdoor events.
- Coordinate maintenance and improvement projects, including construction, Audio/Visual/IT Equipment, interior design, and commercial kitchen operations.
- Build strong partnerships with community organizations, vendors, and program partners.

Responsibilities and Duties

Duties may include, but are not limited to, the following:

FACILITY AND EVENT SUPERVISOR

Facility Rentals and Promotion

- Promote District facilities for weddings, private events, meetings, and community gatherings.
- Develop marketing materials and outreach strategies to increase rental use.
- Conduct facility tours, respond to rental inquiries, and prepare rental agreements.
- Ensure compliance with all applicable laws and regulations related to facility use, including vacation rental or residential program requirements.

Event Planning and Coordination

- Plan, schedule, and implement District events such as concerts, fun runs, family bike rides, festivals, and community celebrations.
- Coordinate event logistics including staffing, equipment, permits, vendors, and safety plans.
- Oversee event setup, takedown, and on-site operations.

Facility Operations and Scheduling

- Manage scheduling for District facilities, residences, and program spaces.
- Oversee commercial kitchen operations, ensuring compliance with health and safety standards.
- Ability to research and analyze facility related information and provide recommendations such as for parking enforcement, event permits, use permits, and marketing research and facility research and business plans.
- Develop vendor lists and fees to provide turn-key options for events and rentals.
- Maintain accurate facility records, calendars, and operational documentation.

Maintenance and Project Oversight

- Coordinate maintenance tasks related to buildings, event spaces, and facility grounds.
- Assist with or oversee construction, renovation, and interior design projects.
- Review project plans and ensure work meets District standards and community needs.
- Work with maintenance staff and outside vendors to complete repairs and improvements.

Staff Supervision and Training

- Hire, train, supervise, and evaluate staff and volunteers supporting facilities and events.
- Assign tasks, manage work schedules, and provide leadership for event and facility teams.
- Foster respectful communication and collaboration among staff, contractors, and patrons.
- Participate in safety training and ensure compliance with District safety programs.

Administrative and Budgetary

- Assist with budget development for facilities, rentals, and events.
- Prepare reports, surveys, and operational documents.
- Maintain accurate records of equipment, supplies, facility use, and program data.

FACILITY AND EVENT SUPERVISOR

Community Engagement and Partnerships

- Represent the District at meetings, events, and community functions.
- Build relationships with partner organizations, vendors, and community groups.
- Support marketing and outreach efforts for programs, rentals, and events.

Work Schedule

- Requires flexibility to work evenings, weekends, and holidays as needed for events and rentals.

Requirements and Qualifications

Knowledge, Skills, and Abilities

Administrative and Communication - Strong administrative, organizational, and customer service skills. Ability to communicate clearly in writing and in public presentations. Proficiency with scheduling, reporting, and basic computer applications.

Leadership and Staff Management - Ability to lead and supervise staff, contractors, and volunteers. Experience assigning tasks, evaluating performance, and managing work crews. Ability to foster positive working relationships and maintain professionalism with the public.

Event and Program Management - Skill in planning, coordinating, and implementing events and facility-based programs. Ability to manage logistics, timelines, budgets, and vendor relationships. Knowledge of marketing strategies for rentals and community events.

Facility and Operational Expertise - Understanding of facility operations, commercial kitchen management, and event logistics. Ability to coordinate maintenance tasks and oversee improvement projects. Familiarity with construction principles, interior design concepts, or building systems is desirable. Project management, or construction project management skills. Ability to read blueprints and specifications from a construction or management standpoint.

Safety and Compliance - Knowledge of safety procedures, facility regulations, and risk management practices. Ability to support and enforce District safety programs. Understanding of applicable laws related to facility rentals, public events, and residential use.

Education and Experience

A combination of education and experience that provides the required knowledge and abilities is qualifying. A typical way to obtain the required qualifications would be:

- Bachelor's degree in Recreation Administration, Hospitality Management, Facility Management, Park Management, or related field (or equivalent).
- At least three (3) years of progressively responsible experience in recreation, event management, facility operations, or related field.
- At least two (2) years in a supervisory or lead capacity.
- Experience with construction, interior design, or facility improvement projects is desirable.

FACILITY AND EVENT SUPERVISOR

License and Certification

Must possess, or be able to obtain within 30 days of hire:

- Valid Class C California driver's license with acceptable driving record.
- Current basic First Aid and CPR certificates.
- Food safety certification (e.g., ServSafe) or ability to obtain.
- Additional certifications may be required depending on assignments.

Additional Requirements

- Complete District pre-employment medical examination.
- Complete finger-printing and background check.

Physical Requirements

- Able to bend, stretch, kneel, crawl, squat, and climb stairs, and manual dexterity to handle objects,
- Work may involve uneven terrain and lifting, pushing, pulling and carrying 60 to 100 pounds.
- Position requires standing, walking and sitting approximately 75% of the time.
- Reasonable accommodations may be provided.

Work Environment

- Indoor and outdoor work in varied weather conditions.
- Exposure to moderate to loud noise, crowds, and event environments.
- Frequent interruptions and extended screen time.
- Travel within and occasionally outside District boundaries.
- Requires occasional evening, weekend and holiday work.

Direct Reports

Recreation Specialist, Recreation Coordinator, Recreational Leader (I, II, III), Recreation Aide; Program Instructors, Park Maintenance (I, II, III), Park Assistants (I, II, III), and Intern(s).

Benefits

The District offers a comprehensive benefits package that varies based on full-time or part-time employment status. Benefits may include medical, dental, vision, retirement plans, paid leave, and other employee programs.

Full-time employees are typically eligible for CalPERS retirement, health coverage, paid vacation and holidays, and other core benefits. Part-time employees are eligible for certain benefits. For the most current and detailed information, please contact the District or refer to the official benefits summary.

FACILITY AND EVENT SUPERVISOR

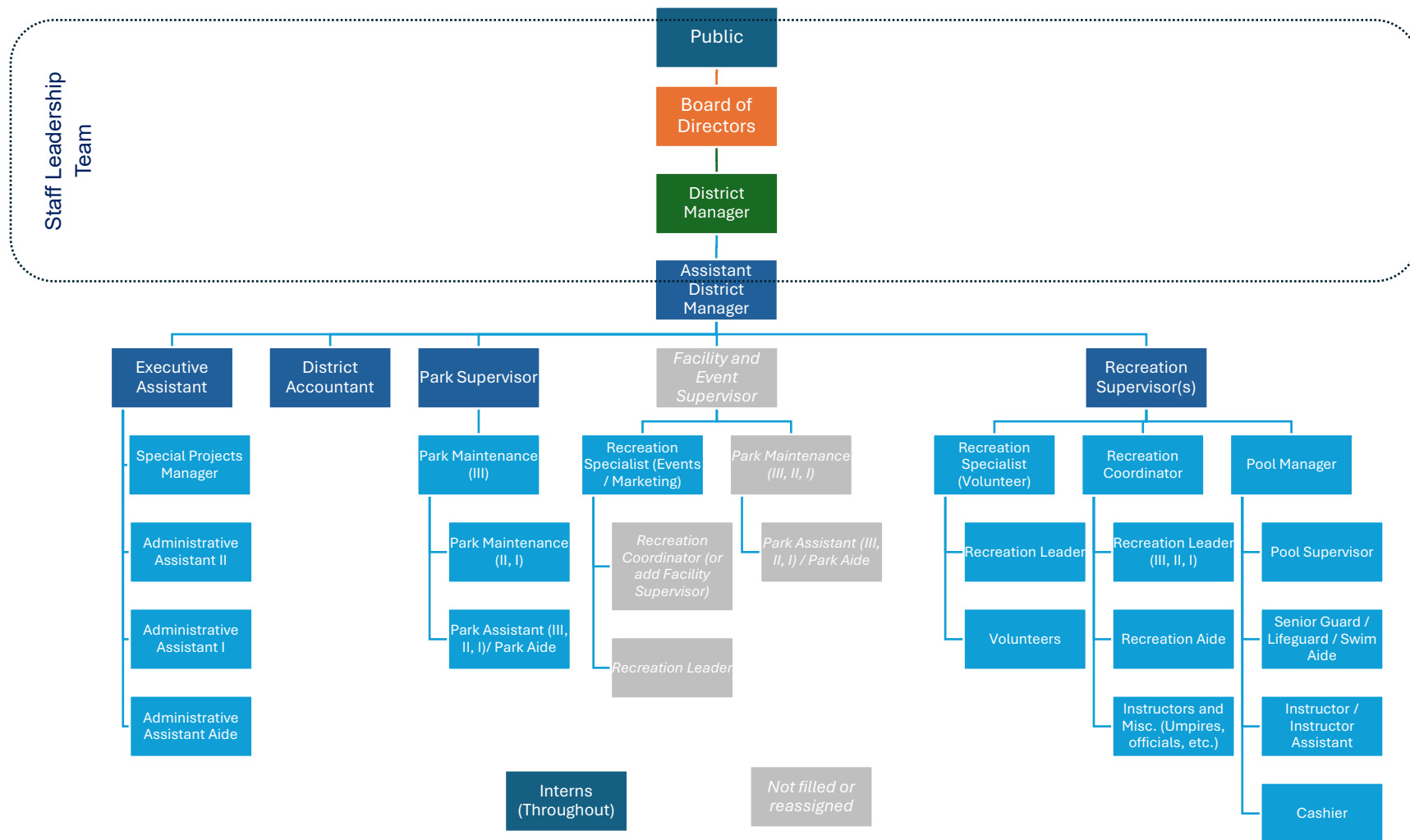
Job Description Action

Status:	<i>Proposed</i>
Date approved:	<i>TBD 2026</i>
History	<i>2026 – New position, under BOD and staff consideration.</i>
Reviewed:	<i>6/5/2026</i>

https://paradisepd.sharepoint.com/sites/HumanResources/Shared Documents/Job.Descriptions/Proposed/2025.Updated.Job.Descriptions.Proposed/Recreation.Supervisor_draft.docx
8/11/2026

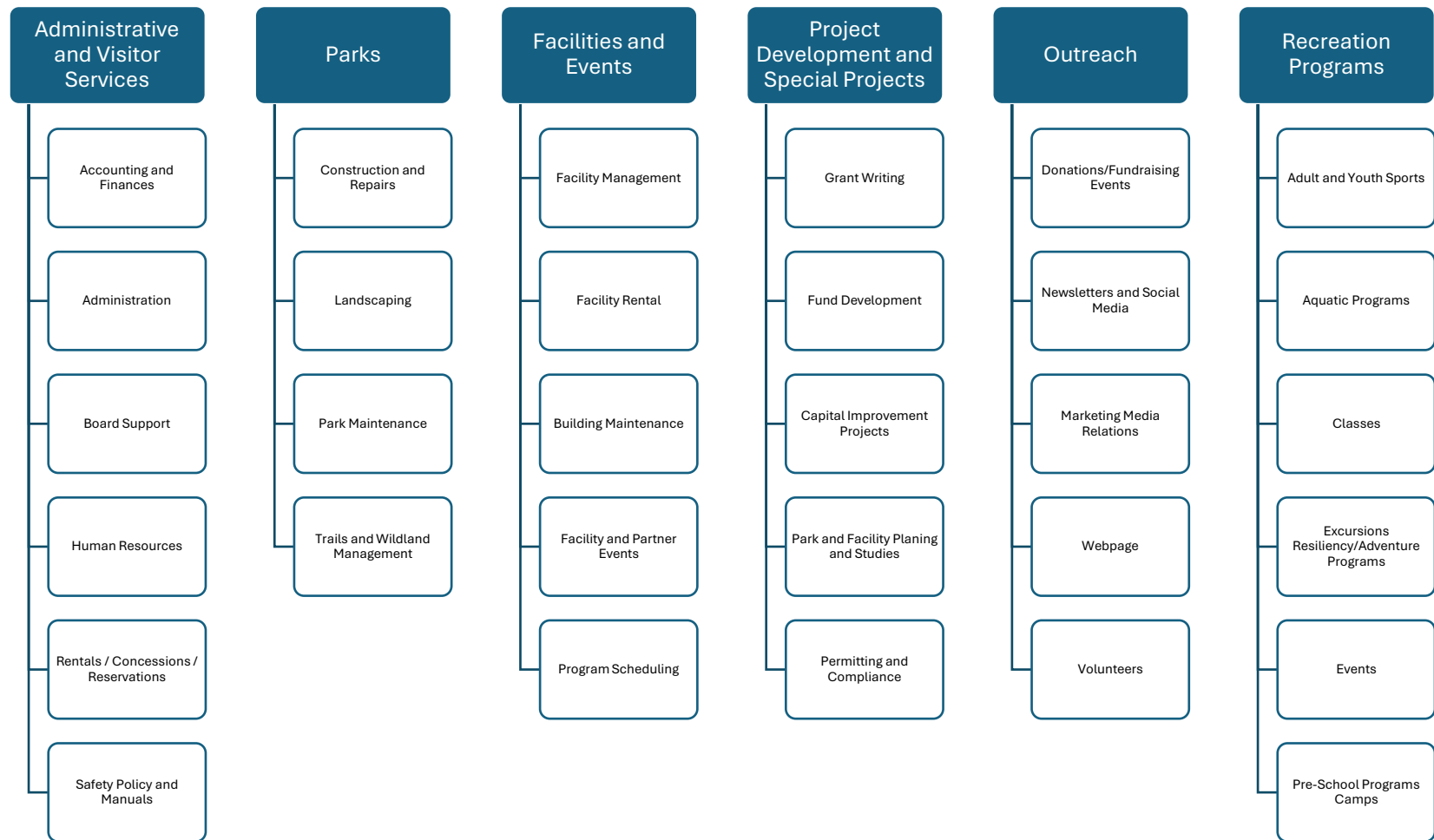
DRAFT

PARADISE RECREATION AND PARK DISTRICT Report Organizational Chart



PARADISE RECREATION AND PARK DISTRICT

Functional Areas Chart



Paradise Recreation & Park District

Summary Hourly Rate Scale

Payroll Salary Scale -

All Positions

Fiscal Year -

2026-2027

Note: new Facility and Event Supervisor position added.

Encumbered Rate Multiplier

Full-Time

1.3

Part-Time

1.15

Effective Date: 7/1/2026

Date Approved: 6/10/26 - TBD

Version Date: 7/31/2026

Base Increase: 3.6%

Step Increase 3.45%

CLASSIFICATION	Area	Status	Steps							
			1	2	3	4	5	6 (10 yr)	7 (15 yr)	8 (20 yr)
ADMINISTRATION			Admin							
ADMIN ASSISTANT AIDE	Admin	PT	17.51	18.12	18.75	19.40	20.07			
ADMINISTRATIVE ASSISTANT I	Admin	PT/FT	20.57	21.28	22.02	22.78	23.57	24.39	25.24	26.12
ADMINISTRATIVE ASSISTANT II	Admin	PT/FT	25.43	26.31	27.22	28.16	29.14	30.15	31.20	32.28
ASSISTANT DISTRICT MANAGER	Admin	FT	53.88	55.74	57.67	59.66	61.72	63.85	66.06	68.34
DISTRICT ACCOUNTANT	Admin	FT	40.30	41.70	43.14	44.63	46.17	47.77	49.42	51.13
EXECUTIVE ASSISTANT	Admin	FT	40.30	41.70	43.14	44.63	46.17	47.77	49.42	51.13
SPECIAL PROJECTS MANAGER	Admin	PT/FT	28.93	29.93	30.97	32.04	33.15	34.30	35.49	36.72
MAINTENANCE			Park							
PARK AIDE	Park	PT	17.51	18.12	18.75	19.40	20.07			
PARK ASSISTANT I	Park	PT	17.78	18.40	19.04	19.70	20.38			
PARK ASSISTANT II	Park	PT	19.26	19.93	20.62	21.34	22.08			
PARK ASSISTANT III	Park	PT	20.49	21.20	21.94	22.70	23.49			
PARK MAINTENANCE I	Park	PT/FT	19.98	20.67	21.39	22.13	22.90	23.70	24.52	25.37
PARK MAINTENANCE II	Park	PT/FT	23.85	24.68	25.54	26.43	27.35	28.30	29.28	30.30
PARK MAINTENANCE III	Park	PT/FT	30.09	31.13	32.21	33.33	34.48	35.67	36.91	38.19
PARK SUPERVISOR	Park	FT	37.96	39.27	40.63	42.04	43.50	45.01	46.57	48.18
RECREATION			Rec							
RECREATION COORDINATOR	Rec	PT/FT	26.32	27.23	28.17	29.15	30.16	31.21	32.29	33.41
RECREATION LEADER I	Rec	PT	17.51	18.12	18.75	19.40	20.07	20.77	21.49	22.24
RECREATION LEADER II	Rec	PT	18.73	19.38	20.05	20.75	21.47	22.22	22.99	23.79
RECREATION LEADER III	Rec	PT/FT	19.96	20.65	21.37	22.11	22.88	23.67	24.49	25.34
RECREATION SPECIALIST	Rec	PT/FT	28.00	28.97	29.97	31.01	32.08	33.19	34.34	35.53
RECREATION SUPERVISOR	Rec	FT	37.96	39.27	40.63	42.04	43.50	45.01	46.57	48.18
FACILITY & EVENT SUPERVISOR	Rec	FT	37.96	39.27	40.63	42.04	43.50	45.01	46.57	48.18
REC-POOL			Rec-P							
CASHIER	Rec-P	PT	18.05	18.68	19.33	20.00	20.69			
INSTRUCTOR ASSISTANT	Rec-P	PT	17.51	18.12	18.75	19.40	20.07			
LIFEGUARD INSTRUCTOR	Rec-P	PT	18.73	19.38	20.05	20.75	21.47			
POOL MANAGER	Rec-P	PT	24.10	24.94	25.81	26.71	27.64	28.60	29.59	30.62
POOL SUPERVISOR	Rec-P	PT	21.71	22.46	23.24	24.05	24.88	25.74	26.63	27.55
SENIOR GUARD	Rec-P	PT	19.96	20.65	21.37	22.11	22.88			
SWIM AIDE	Rec-P	PT	17.51	18.12	18.75	19.40	20.07			
INTERN (Range based on experience)	TBD	PT	17.51	18.12	18.75	19.40	20.07	20.77	21.49	22.24

Staff Report

August 12, 2026



DATE: 8/11/2026

TO: Board of Directors (BOD)

FROM: Dan Efseaff, District Manager
Sarah Hoffman, Executive Assistant

SUBJECT: Camp Fire Recovery Project: Consent to Proceed with Aquatic Center Site Work (REVISED)

Summary

Among the flurry of actions immediately following the November 2018 Camp Fire, the BOD authorized the District Manager (12/11/2018) to move forward with recovery projects related to the disaster including working with insurance. As per Section 24 Purchase Procedure Policy of our Administrative By-Laws the bidding procedure for Expenditures \$25,000.00 and over (except Service Contracts) provides for "b. District Manager authorization to proceed or District Manager's designee." As per policy, Staff sought three (3) written estimates, the BOD may:

- Accept the lowest bidder;
- Reject all bids and re-advertise;
- By a 4/5 vote, elect to purchase the materials or supplies in the open market;
- By 4/5 vote, elect to construct the building, structure, or improvement by force account.

The District received 3 quotes and recommends using the low bid from Martin Construction (Contractor). Moving forward will allow site work to proceed to complete efforts at the Paradise Aquatic Recreation Center. Much of the costs of the work will be covered via insurance coverage.

Recommendation: *Accept the lowest bid (Martin) as presented.*

Attachments:

- A. Martin Construction Lic # 903019 Estimate 82193
- B. B&B Builders
- C. GBSM

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0812/BOD.Aquatics.Bid.Acceptance.Report_REVISED_26.0811.docx
8/11/2026

Martin Construction Lic # 903019 Estimate 82193
P.O. Box 95
Paradise, CA 95967
+15306806423
jtmartin@outlook.com



ADDRESS	SHIP TO	DATE	TOTAL
Trover CPM 974 Forest Ave Chico, CA 95928	Trover CPM 5600 Recreation Dr Paradise, CA 95969	04/17/2026	\$82,852.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Labor and Material 5600 Recreation Dr- Site work proposal Per pg. 3 of 6 BKF Plans dated 12/20/2024 including detail/pages referenced- Remove existing concrete for new sidewalk, remove asphalt for new ADA parking, remove grass for new walkway to sidewalk. Trench and install new data line from new building to existing southeast building. Form, place and finish new concrete walk and curb per plans to include- curb (53 LFT) from new building to existing building, walkway and flat work 5' away from new building to existing buildings, new ADA parking stall between planter and existing building, new walkway from sidewalk at street to existing concrete. ADA parking bumper and signage. Striping for ADA parking stall. Replace sod at edge of new sidewalk at street. Grind edges of existing asphalt and around drain inlet. Apply SS1 tack oil. Overlay 2" asphalt- Approx 8053 sq ft.	1	82,852.00	82,852.00

TOTAL	\$82,852.00
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THANK YOU.

Accepted By

Accepted Date



QUOTE

Trover Cpm

Reference
PARADISE RESTROOM
REPLACEMENT
PROJECT

Date
23 June 2026

Expiry Date
08 July 2026

Quote Number
QT04302

Tax Number
27-3767702

B and B Builders
License# 992060
14459 Wycliff Way
Magalia, CA 95954
530-518-5257

Supply labor and materials to install concrete handicap parking stall and handicap parking signage per plan, concrete walkway area per plan, small asphalt patch back areas around handicap parking and walkway. Tie abandoned >1.5" electrical conduit together for possible future use. Seal new asphalt patch areas and stripe handicap parking area.

Includes: prevailing wage

Excludes: Engineering, plans, permitting, inspection fees, any scope not specifically mentioned above.

Description	Quantity	Unit Price	Amount
Labor and materials	1	89,450.00	89,450.00
Subtotal			89,450.00
Total USD			89,450.00



GLOBAL BUILDING SOLUTIONS MANAGEMENT

LUMP SUM PROPOSAL

Proposal No.	GBSM-2026-36
Date	July 14, 2026
Proposal Valid Through	August 14, 2026
Client	Paradise Recreation and Parks Department
Project	Aquatics Center Site Improvements 5600 Recreation Drive, Paradise, CA

Scope of Work

- Provide all labor, supervision, equipment, materials, mobilization, and incidentals necessary to complete the site improvements generally in accordance with the project plans and specifications.
- Remove existing concrete, asphalt, and landscape areas as required for construction of new ADA improvements, sidewalks, and pavement restoration.
- Excavate and trench for installation of underground conduit/data service between the new building and the existing southeast building, including backfill and surface restoration.
- Construct reinforced concrete sidewalks, curb, ADA parking stall, pedestrian connections, and associated flatwork to the dimensions and elevations shown on the project plans.
- Install ADA wheel stop, accessible parking signage, pavement markings, and striping required for a complete installation.
- Prepare existing asphalt by grinding tie-in edges, applying tack coat, and installing new asphalt patching/overlay to provide a uniform finished surface.
- Reconnect, protect, or tie abandoned conduit where encountered for possible future use.

Included

- Prevailing wage labor.
- Standard project supervision.
- Equipment, trucking, and disposal.
- Final cleanup.

Excluded

- Engineering or design revisions.
- Permits and agency fees.
- Special inspections, materials testing, hazardous material remediation, utility company fees, and work not specifically described above.

Price

Total Lump Sum Proposal: \$94,335.00

Acceptance

Accepted By

Date

Staff Report

August 12, 2026



DATE: 7/24/2026
 TO: Board of Directors (BOD)
 FROM: Kristi Sweeney, Assistant District Manager
 SUBJECT: Agreement Renewal for Centerville Recreation and Historical Association (CRHA)

Report in Brief

At the regularly scheduled April 10, 2024, Board of Directors meeting, staff presented an updated agreement with the Centerville Recreation and Historical Association (CRHA) (Cooperator). Board members increased the total annual contribution to \$6,000 per year (paid in 4 equal payments of \$1,500 per quarter). Board members directed staff to conduct a legal review of the draft agreement before signing. Staff seeks Board authorization to renew the funding agreement with the CRHA for a three-year term (July 1, 2026, through June 30, 2029) with the options for an extension. Staff have submitted this agreement for legal review.

Recommendation: *Authorize District Manager to complete agreement with Cooperator.*

Attachments:

A. Draft Agreement with CRHA

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0812/BOD.CRHA.Agreement.Report_24.0410.docx
 8/5/2026

**2026-2029 COOPERATIVE AGREEMENT
BETWEEN THE PARADISE RECREATION AND PARK DISTRICT AND THE
CENTERVILLE RECREATION AND HISTORICAL ASSOCIATION (CRHA)**

This agreement is executed by and between the PARADISE RECREATION AND PARK DISTRICT, a California recreation and park district (the “District”), and CENTERVILLE RECREATION AND HISTORICAL ASSOCIATION, Inc., a California corporation (“CRHA”), and is based upon the following facts:

A. District desires to engage CRHA as an independent contractor to perform services on the terms and conditions set forth below.

B. CRHA desires to accept such engagement as an independent contractor on behalf of District on the terms and conditions set forth below.

In consideration of the foregoing facts, the recital of which is incorporated below by this reference as though fully set forth, and of the mutual conditions, covenants and promises set forth below, the parties agree as follows:

1. **Scope of Services.** District hereby engages CRHA to provide services as described in the attached scope of work (the “Services”), a copy of which is attached hereto as Exhibit “A.” Upon mutual agreement, the Services may be revised with all other terms hereof remaining in force. In such event, an amended and dated scope of work signed by both parties hereto will be substituted as Exhibit “A” in lieu of the previous Exhibit “A.”

2. **Standard of Care.** CRHA’s services performed under this agreement will be performed in a reasonably good, professional, and workmanlike manner.

3. **Status as Independent Contractor.** District and CRHA agree that CRHA, in performing the above services, is an independent contractor of District, and is not and not an employee, agent, or partner of District. CRHA shall retain control over the manner and means of performing the Services, subject to the terms of this Agreement and District’s right to monitor CRHA’s compliance with this Agreement.

CRHA shall be solely responsible for the direction, supervision, compensation, and conduct of its officers, employees, agents, volunteers, and subcontractors, if any. CRHA and its officers, employees, agents, volunteers, and subcontractors shall not be entitled to District compensation, benefits, workers' compensation coverage, retirement benefits, leave benefits, or any other benefits or protections provided by District to its employees. CRHA shall be responsible for all applicable taxes, withholdings, insurance, and other obligations arising from CRHA's performance of the Services.

CRHA shall be free to perform similar or other services for other persons during the term hereof so long as such does not interfere with CRHA's timely performance of the services to be performed by it under this agreement.

4. Term.

4. Term. This Agreement may be terminated by either party by written notice should the other party fail substantially to perform its obligations under this agreement and continue such default after the expiration of a seven-day notice period.

The District may terminate this agreement without necessity of cause upon the expiration of a 30-day notice period. If the District terminates this Agreement in the absence of default by CRHA, CRHA shall be paid for services performed and costs incurred by it prior to its receipt of notice of termination from District, including reimbursement for direct expenses due, plus an additional amount, not to exceed ten percent of charges incurred to the termination notice date, to cover services to orderly close the work and prepare project files and documentation, plus any additional direct expenses incurred by CRHA including but not limited to cancellation fees or charges. CRHA will use reasonable efforts to minimize such additional charges. This agreement may be extended upon mutual agreement of both Parties.

CRHA shall not be entitled to payment for Services not performed, expenses not documented, or costs incurred after the effective date of termination, except for authorized closeout activities. Any cancellation charge or other termination-related expense shall be reimbursable only if incurred before CRHA's receipt of District's notice of termination, reasonably necessary, adequately documented, and within the applicable annual and aggregate compensation limits.

5. **Payment, Fiscal-Year Limitation, Appropriation.** Subject to the terms of this Agreement, District shall pay CRHA for the Services and activities described in Exhibit A in an amount not to exceed Six Thousand Dollars (\$6,000) during each District fiscal year, and in no event more than Eighteen Thousand Dollars (\$18,000) in the aggregate during the initial term of this Agreement from July 1, 2026, through June 30, 2029 (the “Maximum Compensation”). The Maximum Compensation includes all fees, costs, expenses, overhead, and any other amounts payable to CRHA under this Agreement. District’s obligation to make any payment under this Agreement is contingent upon the availability and appropriation of funds by the District Board of Directors for the applicable fiscal year. Nothing in this Agreement shall be construed to obligate District to appropriate funds or to make payment from revenues or funds not lawfully available for that purpose.

Compensation shall be paid in accordance with Exhibit B, subject to CRHA’s timely performance of its obligations under this Agreement and submission of any reports, invoices, or other documentation reasonably required by District.

Amounts allocated for a District fiscal year that are not paid or earned by CRHA by the end of that fiscal year shall lapse and shall not carry forward to a subsequent fiscal year unless specifically approved in writing by District. Under no circumstances shall CRHA be entitled to payment in excess of the Maximum Compensation or the amount appropriated and available for the applicable fiscal year.

6. **Insurance Coverage.** CRHA, at all times during the term hereof, shall keep and maintain Workers’ Compensation insurance as required by applicable state laws and employer’s liability coverage and provide the District with proof of this coverage upon execution hereof and upon any renewal thereof during the term hereof. During the performance of this agreement CRHA also will maintain commercial general liability and automobile liability insurance each with combined limits of not less than \$2 million on claims made, annual aggregate basis, and on an occurrence basis and provide the District with a

certification of such insurance naming the District as additional insured with an additional insured endorsement upon execution hereof and upon renewal of any such coverage.

7. **Compliance with Laws.** District and CRHA shall each use its best efforts to comply with any and all laws, codes, ordinances, and regulations in force at the time of the performance by each under this agreement, insofar as such laws are applicable to its performance. Unless otherwise provided for in Exhibit "A" of this agreement or by law, the responsibility for making any disclosures or reports to any third party, for notifying all governmental authorities of the discovery of hazardous materials on the jobsite, and for taking corrective, remedial, or mitigative action shall be solely that of CRHA.

8. **No Authority to Act as Agent.** CRHA acknowledges and agrees that it has no actual or implied, inherent or apparent authority to act as an agent for District or bind District in any manner other than in performing the above services or to in any way obligate or bind the District. CRHA further covenants that it shall not make any implied or actual representations to any other person that it has any such authority.

9. **Indemnification.** CRHA hereby agrees to defend, indemnify and hold District and its directors, officers, employees, agents, and volunteers free and harmless of and from all claims, demands, causes of action, actions, liability, damages, costs and expenses, including reasonable attorney's fees and costs, arising out of or relating to CRHA's performance of the Services under this Agreement, to the extent caused by the negligent or willful acts or omissions of CRHA or its officers, employees, agents, volunteers, or subcontractors. CRHA's obligations under this section include the duty to defend District upon tender of a claim. This section shall survive termination or expiration of this Agreement.

10. **General Provisions.**

a. **Notices.** All notices required hereunder shall be given in writing to the following addresses or such other addresses as the parties may designate by written notice:

To the District:
Paradise Recreation and Park
District

Attn: General Manager
 6626 Skyway
 Paradise, CA 95969
 Email:
dfseaff@paradisepdpd.com

To CRHA:
 CENTERVILLE RECREATION AND HISTORICAL ASSOCIATION, Inc.,
 ADDRESS CITY, ST ZIP
 PHONE EMAIL

b. This agreement shall constitute the entire agreement between the parties as to the subject matter hereof.

c. This agreement shall not be assigned by either party without advance written permission from the other party.

d. This agreement shall not be revised without the written consent of either party.

e. If any provision or portion thereof contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable and shall not be affected and shall remain in full force and effect.

f. This agreement shall be interpreted and construed in accordance with the laws of the State of California.

g. Either party's failure to enforce any provision or provisions of this agreement shall not be in any way construed as a waiver of any such provision or provisions or prevent that party thereafter from enforcing each and every other provision of this agreement.

h. Should litigation or arbitration be brought to enforce the terms of this agreement, the prevailing party will be entitled to costs and reasonable attorney's fees.

i. The parties agree that the Indemnification and Insurance provisions, as they relate to in this section Agreement shall survive the expiration or termination of this Agreement, subject to the provisions and limitations of this Agreement and all otherwise applicable statutes of limitations and repose.

j. This Agreement may be signed in counterparts, each of which shall constitute an original and which collectively shall constitute one instrument. This Agreement may be executed and

transmitted by facsimile or other means of electronic communication, which signature shall be binding upon the parties as if they were original signatures.

Executed on the dates indicated below at Paradise, California.

DISTRICT:

Paradise Recreation and Park District, a California recreation and park district

By: _____ Date: ____/____/____
Daniel S. Efseaff, District Manager

CRHA:

Centerville Recreation and Historical Association (CRHA),
a California 501(c) non-profit corporation

By: _____ Date: ____/____/____
Tim Calhoon, CRHA President

O:\Admin\Agreements\Non-Profits\CRHA\2024-26_PRPD.CRHA.Cooperative.Agreement.docx
Rev. 03/22/2021

COOPERATIVE AGREEMENT

Exhibit A – SCOPE OF WORK

Centerville Recreation and Historical Association (CRHA)

The following describes the role and responsibilities and scope of work and/or services that CRHA will provide to the District.

1. CRHA agrees to provide Community and Recreational Programming Opportunities for the surrounding areas within the District service area in and about Centerville and will advertise these Opportunities in the District activity guides and on website.
2. As part of the Agreement, CRHA will host at least two events, programs, and/or offer its facilities as a venue to host District led events each year in support of the District.
3. CRHA will submit Activity Guide proposals to the District for events and/or programs within two months of the date of the execution of the Agreement. Upon District's written acceptance of proposed events and programs and dates thereof, CRHA will provide information the District can use to advertise the events and/or programs in the District Activity Guide. Examples of events discussed between CRHA and the District include Docent led tours, creek clean-up days, guided history presentations/discussions, and a District led Fall Festival.
4. CRHA will provide an annual update as to an overview of the organization and a written report of services and accomplishments, presented annually to the PRPD Board of Directors. The report may include details on the financial status, services, number of patrons, events, and classes and other pertinent information.
5. The agreement can be extended one year contingent on successful completion of services as agreed.

DISTRICT

The following describes the services that District will provide to facilitate CRHA's performance of the above.

1. The District seeks to provide the community with events and programs across the District that celebrate the diverse history, ecology, geography, and culture found in our region. By working in collaboration, the District hopes to cross-promote CRHA events and programs to showcase the plethora of recreation and cultural enrichment opportunities available in our community and to generate interest in CRHA events and programs.
2. The District will designate at least one (1) District Liaison for CRHA who will devote reasonable amount to assist CRHA in planning its overall programs, events, and/or facility usage as related to this agreement.

COOPERATIVE AGREEMENT
Exhibit B – Cost Schedule or Budget

The CRHA will provide services according to the following budget: not to exceed a total cost of \$6,000 per District fiscal year for CRHA's performance of the Services and activities described in Exhibit A.

The total compensation payable by District during the initial Agreement term of July 1, 2026, through June 30, 2029, shall not exceed Eighteen Thousand Dollars (\$18,000).

Subject to annual appropriation, the District agrees to provide funding support to CRHA for for Community and Recreational Programming Opportunities in the total amount of \$6,000.00 per fiscal year and will be paid in equal quarterly payments (\$1,500), following District's receipt and acceptance of CRHA's quarterly activity report or other documentation reasonably requested by District demonstrating performance of the Services during the applicable period. Payments shall be made on or about the following dates:

- a. August 31
- b. January 31
- c. March 31
- d. June 30

The payments under this Exhibit constitute the full compensation payable under the Agreement. CRHA shall not be entitled to reimbursement for expenses, cancellation charges, or other costs unless District has approved them in writing in advance and the amounts remain within the applicable annual and aggregate compensation limits.

District Report

Meeting Date: August 12, 2026



DATE: 7/29/2026
 TO: PRPD Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: Monthly District Report

Monthly Report

1. Updates

- a. District Manager Evaluation – The 2026-2027 District Manager Evaluation and Employment Agreement – Goals are provided (Attachment A).

2. Administrative and Visitor Services

- a. Job Recruitment – Staff have begun to advertise for several maintenance positions in the organization.

3. Finance

- a. Routine Reports – Balance Sheet (Attachment B), Year to Date (YTD) Profit & Loss Budget vs. Actual (Attachment C), Monthly Profit & Loss (Attachment D), Investment and Reserve (Attachment E), Meeder Report (Attachment F), and California Class (Attachment G).
 - i. Playground equipment was purchased for \$46,543.72 for Moore Road.
- b. Impact Fees - For the month of July, the District received a total of \$2,792.04 in impact fees.
- c. Investments –
 - i. Five-Star Bank Interest deposits: Investment Money Market = \$1,006.90 and Grant Money Market = \$3857.80.
 - ii. Meeder Investments: \$126,544.64
 - iii. California Class: \$3,567.71
 - iv. Tri Counties Bank: \$1,602.60
- d. Updates – Staff is continuing to work on audit requests for FY 2023-24.

4. Parks

- a. Coutolenc Park- The District worked with Butte Fire Safe Council and Terra Fuego to do brush clearing up at Coutolenc Park. This is in preparation for a broadcast burn planned for the Fall (Figures 1 and 2).
- b. Paradise Community Center - The new PCC signs have both been installed on the North and South, bound lanes on Clark Rd. The District has also added moveable flags to the interior of the building. (Figure 3 and 4).
- c. Butte Creek Canyon- Maintenance has working on vegetation management at the newly acquired Butte Creek Canyon property pruning back trees/bushes and elevating foliage focusing on areas near structures (Figures 5 through 7).
- d. Gates at Paradise Lake- Maintenance staff have fixed up all the gates on Lucretia Roadside of Paradise Lake making them safe and fully functional (Figures 8 and 9).
- e. Tree Maintenance- Trees at the TARC and Bille Park have been trimmed and/or removed by Tree of Life.
- f. Bille Park- Maintenance staff removed wood from expansion joints in the walkway and replaced it with concrete (Figures 10 and 11).
- g. Oak Creek Park- Fuels reduction has been happening at Oak Creek Park (Figures 12 and 13). If the weather cooperates this will also be the site of a broadcast burn in the fall.

5. Recreation

- a. Ridge Hiking Association - 23 hikers joined us at Clear Creek Falls for a beautiful overcast morning. This trail is in upper Magalia off Powelton Rd and offers plenty of shade, a walk along the flumes, and ended with Clear Creek Falls. Shout out to Sarah for the tasty homemade goodies that hikers got to enjoy! (Figures 14 and 15).
- b. Aquatics – PRPD has had a good season at both the Paradise and Concow Swimming Pools. Both pools have had open swim, lessons, and summer camp attendance, with the Paradise Pool also hosting the Piranhas Swim Team and the aqua aerobics program. Both pools will conclude their full summer schedules on August 9th, and then they will go to a modified schedule as school begins. The lifeguards did a great job at both pools teaching kids to swim and keeping them safe. (Figures 16 and 17)
- c. Softball Leagues – 36 teams are competing in the PRPD Adult Softball Leagues this summer at the Moore Road Ball Parks. Men's, women's, and coed teams play Monday through Friday with the second half of the season beginning the week of July 27th.
- d. Summertime Tots – The tiny tot preschool program had a great summer session that ran through July 30th. 45 children participated in the program run by teacher Lori McCoslin. The kids kept busy with arts and crafts, circle time, sharing, creative play, and of course lots of water play (Figure 18).
- e. Pinewood Derby – The Pinewood Derby event took place at the Terry Ashe Recreation Center on Thursday, July 16. 20 car kits were sold, leading up the races with kids and families creating some very unique and original cars. Handmade wooden trophies were made in cooperation with Home Tech Charter School and the Boys and Girls Club. One of the highlights was getting the event featured on Action News Now (Figure 19).
- f. Elements – Half a dozen participants joined a trip to the Forks of Butte for a dip in the cool water as well as a hike to the swimming location. Participants engaged in trail reading and experienced a short centering in nature session. Fall and Winter programming discussions are underway as well as recruitment and engagement with the Paradise High Hiking club, Scouts, and other ridge outdoor organizations.
- g. Spring Valley Expanded Learning Program – The second of two three-week sessions has come to a close with another safe, fun, and engaging year of partnership with the Golden Feather School District. Participants packed the three weeks with trips to Turtle Bay, kayaking at Paradise Lake, water safety with the Forebay Aquatic Center, Fire Safety with the Butte Fire Safe Council, learned to bake pizza and cookies during culture awareness week, and culminated the program with a BBQ at Aquatic Park. Staff worked long, hot days to ensure that each student received a top notch experience this summer. Jen from the Spring Valley staff reports, "We love the PRPD staff. Your staff are excellent role models for these young people, from the way they engage in the activities, to how they speak professionally at all times – never a slip up. We can't wait to have them back next year,"(Figure 20).
- h. Kayak Rental Program – As staff continue to prepare the shift between registration software, kayak rentals remain slower this season. With staffing shortages landing in a season of low rental numbers, the program continues to thrive in cost savings as staff are notified before their shift of rental needs as to call off the staff if there is no rental.
- i. Camp Courage II – The Bears and the Otters enjoyed the second session of Camp Courage by sliding down slides, exploring nature and eating berries at Paradise Lake, competing in Esports at Terry Ashe Center, and soaked in the breeze at Bille Park before belly flopping into the pools at Aquatic Park. Slime and superheros could be found amidst the campers as the week wound down and another safe season of participants "Raised on Ridge Adventures" comes to a close (Figure 21).
- j. Little Red Hen – F.L.O.C.K Field trip – Ten participants from the Little Red Hen FLOCK program joined staff at Paradise Lake for a birding adventure sponsored by scholarship through the AltaCal Bird Alliance. These participants viewed two bald eagles and several osprey as they dove into the water to grab fish for their young. It was magical (Figure 22).
- k. Astronomy at the Lake – Rentals sold out and 17 participants brought their own kayaks to the July Astronomy event. Pristine skies and mirror like warm water laid the canvas for a wonderful evening of stargazing and community building. The picture won't do justice the breathtaking sunset (Figure 23).

6. Outreach

- a. July Marketing Report – A benchmark for growth in our marketing and community engagement. Includes social media metrics, community events, and momentum direction for the coming months (Attachment H).

7. Volunteer Program

- a. Annual Butte Creek Canyon Clean Up - Staff is collaborating with Centerville Coleman Museum and School House to clean up and remove litter from Butte Creek after a busy summer of visitors. This will be the fifth year joining the clean up by helping promote for volunteers, coffee, and clean up supplies (Attachment I).

Date: Saturday October 3rd **Time:** 8:30am - 12pm **Location:** Starting at Honey Run Covered Bridge

- b. Career Readiness Exploration Workforce, C.R.E.W - The CREW continues to support staff on the Paradise Lake Trail. The main priority is clearing overgrown vegetation between mile markers 0 – 2 miles to allow safe and comfortable access for users. Youth have gained insight into plant identification, hand tool usage and maintenance, and forest health. This month's guest speakers featured California Conservation Corps, and Butte County Fire Safe Council. (Figures 24 and 25)
- c. Decoupage at PCC – Tina continues to lead the monthly decoupage workshop at the Paradise Community Center every second Friday of each month. This month's activity welcomed several new participants while continuing to attract returning attendees, demonstrating ongoing interest and engagement. Participants enjoy creating personalized crafts in a welcoming environment that encourages creativity, social connection, and community building. Due to the activity's popularity, several attendees have expressed interest in adding an additional weekend session to provide greater accessibility and participation opportunities. (Figure 26)
- d. Field Trip Appreciation – Staff and volunteers enjoyed a weekend to visit the Patrick Ranch museum to learn about local history, enjoy the garden, gift shop, and a live demo of metal work done by the blacksmiths (Figures 27 and 28).
- e. Ridge Area Youth Network – The coalition of youth organizations is organizing a wellness exploration event designed to introduce participants to career pathways in the medical and wellness industries. PRPD will contribute through volunteer support and community engagement efforts, including tabling to promote programs and activities that foster mental and physical health. Access to parks and recreation plays an important role in overall wellness by providing opportunities for physical activity, outdoor recreation, stress reduction, and social interaction. The tentative date is for August or September.

8. Project Development

- a. Prequalification Process –

- i. The District has successfully launched its first contractor prequalification process, creating a consistent and transparent approach for selecting qualified bidders on future capital improvement projects. This process will support several upcoming projects (Bille Park, Lakeridge, and the Shop) and is expected to streamline future procurements. The District begun to advertise the opportunity in local newspapers and construction industry publications. Staff expects contractor responses by the end of the month.
- ii. Once the evaluations are complete, a list of prequalified contractors will be established for use on applicable District construction projects. Staff will provide a list of recommended, responsive contractors for Board consideration and approval. Once complete, projects will be able to move directly into bidding as construction documents become available.

- b. Lakeridge-

- i. The project team continues coordinating with CHIP, Butte County, and CHIP's funding agency to determine whether the adjacent property can be incorporated into the project. A determination is anticipated within the next few weeks. Significant progress has been made on the community building design, including schematic plans with 3D renderings. The building design has also received confirmation from the grant funding agency that it meets the grant requirements. Updated park plans have been completed and continue to be refined as the overall project advances. In addition, coordination has begun with SiteLogic to evaluate potential solar options for both the community building and park improvements.
- ii. The architectural design continues to advance, with positive feedback received from the grant funding agency. Updated park layouts are providing a clear direction for the project, and early coordination on solar options will help integrate those improvements into the overall design.
- iii. The primary challenge remains determining whether the adjacent CHIP property can be utilized. An alternate path remains available should the property ultimately not be available, allowing the project to continue moving forward without significant schedule impacts.

c. Paradise Pool Aquatic Building -

- i. The building is substantially completed. PG&E has energized the building. Commissioning of the HVAC system is being scheduled as one of the final building activities. The low bid flooring contractor has been selected following the receipt of 3 quotes.
- ii. The District has received 3 bids for the remaining site improvements. Once authorized, the remaining site work is expected to take approximately two to three weeks to complete. The infrastructure site work contract has been approved by the insurance carrier and is ready to move forward following Board approval. Once construction begins, the remaining site work is expected to complete the project.
- iii. Some of the remaining site improvements will temporarily affect access to the existing recreation building. The timing of this work will need to be coordinated to minimize impacts to public use and may be deferred until after the swim season if determined to be the best approach.

d. Bille Park - There are no significant changes to report. The project remains ready to move forward once the contractor prequalification process is complete. The project remains well positioned to proceed once the next procurement step is initiated.

e. Moore Road Park - The playground procurement approach has been finalized, and the project is awaiting scheduling by the vendor, which is currently anticipated to occur in the fall (likely late September or October).

f. Shop Building-

- i. The Design team is planning to submit materials to the Town of Paradise for Use Permit review. The schematic design is substantially complete, and the project has been submitted to the Town of Paradise for Use Permit and Design Review. Completion of the schematic design and submittal to the Town represents a significant project milestone and allows the entitlement process to begin.
- ii. Coordination continues with the insurance carrier to establish the most appropriate methodology for allocating replacement costs and maximizing reimbursement for the reconstructed facility. The overall project schedule will also depend on the timing of the Town's review and approval process.

9. Upcoming

a. Pre-Qualification Consideration - The BOD will be considering contractors for large construction projects at a future meeting.

b. Honey Run Covered Bridge Association (HRCBA) - Staff anticipates receiving feedback from HRCBA representatives on a feasibility report and potential MOU in the next month. This likely will be ready for BOD consideration at the September or October meeting.

c. 2026 Elections - The Candidate Filing extension period closes on August 12 and is slated to be certified on August 27. Other important election information may be found on the County website (<https://www.buttevotes.ca.gov/340/November-3-2026-Statewide-General-Electi>).

Photographs



Figure 1. Before work at Coutolenc Park (June 2026).



Figure 2. After work at Coutolenc Park (June 2026).



Figure 3. Signs added on Clark road for the Paradise Community Center. .



Figure 4. New flags at the PCC.



Figure 5. Log cabin front yard (before).



Figure 6. Log cabin front yard (after).



Figure 7. Clearing done on the road below log cabin.



Figure 8. Repaired gates at Paradise Lake.



Figure 9. Repaired gates at Paradise Lake.



Figure 10. Ridge Hiking group photo.



Figure 11. Expansion joints on path at Bille Park (before).

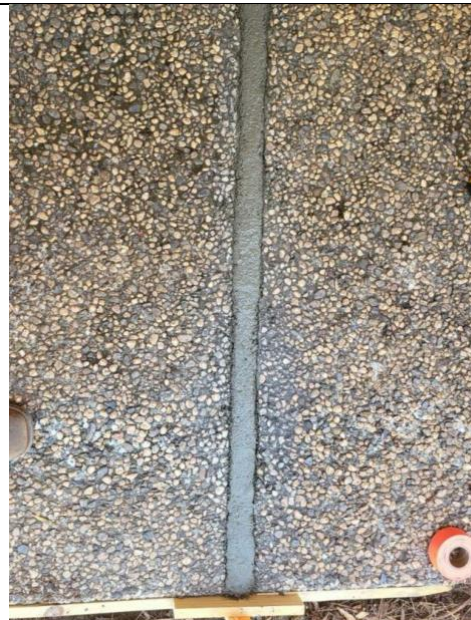


Figure 12. Expansion joints on path at Bille Park (after).



Figure 13. Oak Creek Park (before).



Figure 14. Oak Creek Park (after).



Figure 15. Top of waterfall view with hikers below



Figure 16. 2026 Lifeguards (Paradise).



Figure 17. 2026 Lifeguards (Concow).

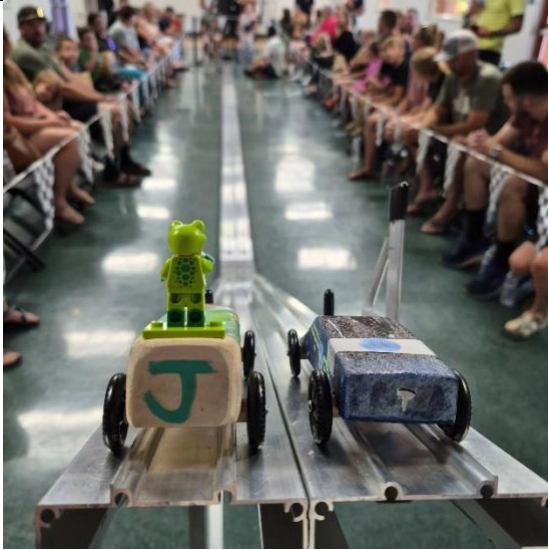


Figure 19. Pinewood Derby cars ready to race.

Figure 18. Summertime Tots on pool day.



Figure 20. Spring Valley Expanded Learning Program building a fort.



Figure 21. Camp Courage participants during a nature walk.



Figure 22. Little Red Hen participants bird watching at Paradise Lake.



Figure 23. July Astronomy on the Lake.



Figure 24. CREW in action.



Figure 25. CREW Group Photo.



Figure 26. Crafting in action!



Figure 27. Inside the Patrick Ranch Museum.



Figure 28. Shout out to Patrick Ranch Docent for a great tour!

Attachments:

- A. District Managers Evaluation Goals
- B. Balance Sheet
- C. YTD Profit & Loss Budget vs. Actual
- D. Monthly Profit & Loss
- E. Investment and Reserve
- F. Meeder Investment Report
- G. California Class Report
- H. July Social Media Metrics
- I. Butte Creek Clean-up flyer.

https://paradiseprrpd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0812/2026.0812.BOD.District.Report.docx
8/10/2026

Staff Report

August 12, 2026



DATE: 7/8/2026
 TO: Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: 2026-2027 District Manager Evaluation and Employment Agreement - Goals

Report in Brief

Starting in January 2026, Staff provided the BOD with a calendar and suggested process for evaluation of the District Manager. The Personnel Committee proceeded to collect responses from BOD members and selected PRPD (supervisors and others that work closely with the District Manager).

At the 6/10/2026 BOD meeting, the BOD reviewed and discussed the District Manager Evaluation and Employment Agreement in closed session and provided an **overall performance rating** as **Exceeds** and **Meets Expectations**.

A signed report from the Chair documented the findings which also noted that the current agreement as amended remains in effect and that the goals and objectives for the District Fiscal Year (FY) 2026-2027 were forthcoming from the BOD chair and would be shared at a future BOD meeting and will be considered during the District Manager's next evaluation.

The following goals and objectives are adopted for the District Manager in the next evaluation period.

1. **Continue Progress on Major Rebuild and Construction Projects.** By May 31, 2027, provide an update and demonstrate significant progress on construction and insurance-funded projects (including but not restricted to Lakeridge, Bille Park Enhancements, District Shop, and Magalia-Paradise Lake Loop Trail). Many of the grant funded projects are slated for completion by December 31, 2028.
2. **Prepare and Implement Plans for New Properties and Facilities.** By May 31, 2027, complete plans for new properties and facilities that include staffing needs, maintenance expectations, programming opportunities, budget impacts, and phased implementation recommendations. The plans will also provide the Board with a financial analysis of projected and actual revenue impacts (rentals, programs, sponsorships, donations, etc.) in addition to operational readiness.
3. **Continue Implementation of Strategic Plan Workplan Objectives.** By May 31, 2027, continue progress on Strategic Plan workplan objectives, provide regular progress updates to the Board of Directors, and identify any recommended adjustments based on emerging priorities, funding opportunities, or operational needs. Organize the preliminary plans for a BOD and staff retreat (schedule before 12/31/2028) to review the Strategic Plan, discuss priorities for the next update, and schedule the subsequent full revision.

Signed,

 Al McGreehan, Chair

_____/_____/_____
 Date

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Accrual Basis

PRPD
Balance Sheet
 As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · 1 Tri Counties Bank Checking	244,171.62
1003 · Five Star Bank - Payroll	87,689.58
1005 · Petty Cash	300.00
1008 · North Valley Community Found	12,932.68
1010 · Treasury Cash - 2510	
1011 · General Operating	1,003,257.03
1012 · ACO Reserve	606,700.00
1013 · General Reserve	3,000.00
1014 · Deposits held for others	1,000.00
1010 · Treasury Cash - 2510 - Other	20,000.00
Total 1010 · Treasury Cash - 2510	1,633,957.03
1030 · Investments	
1031 · Five Star Bank Money Market	2,025,512.67
1032 · Five Star Bank Grant M. M.	446,950.87
1033 · Investment Reserves	
1033.01 · CalPERS 115 Trust	8,466.60
1033.02 · Capital Improvement & Acquisit	10,015,728.49
1033.03 · Current Operations	177,553.23
1033.04 · Desig Proj/Sp Use/Grant Match	1,162,109.43
1033.05 · Future Operations	19,172,390.48
1033.06 · Technology	159,362.59
1033.07 · Vehicle Fleet & Equipment	753,128.50
Total 1033 · Investment Reserves	31,448,739.32
1035 · Tri Counties Bank	549,970.83
Total 1030 · Investments	34,471,173.69
1100 · Designated Treasury Funds	
1112 · Grosso Endowment-2512	54,619.72
1113 · Grosso Scholarship-2513	5,489.54
1114 · Designated Donations-2514	
1114.1 · Parks & Facilities Donations	10,817.21
1114.2 · Recreation Donations	
1114.3 · Scholarship Donations	3,968.93
1114.2 · Recreation Donations - Other	6,254.35
Total 1114.2 · Recreation Donations	10,223.28
1114.4 · General Donations	26,876.93
Total 1114 · Designated Donations-2514	47,917.42
Total 1100 · Designated Treasury Funds	108,026.68
1119 · Impact Fees	
1120 · Sub Div Fees - 2520	10,650.96
1121 · Park Acqui Unincorp - 2521	88,543.67
1122 · Park Dev Unincorp - 2522	221,708.92
1124 · District Fac Unincorp - 2524	73,654.16
1126 · Park Acqui Incorp - 2526	249,273.40
1127 · Park Dev Incorp - 2527	892,372.63
1128 · District Fac Incorp - 2528	62,205.33
Total 1119 · Impact Fees	1,598,409.07
Total Checking/Savings	38,156,660.35
Other Current Assets	
1310 · Miscellaneous Receivables	-0.02
1500 · FMV Adjustments	
1510 · FMV Adjustment-2510	2.76
1512 · FMV Adjustment-2512	307.34

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Accrual Basis

PRPD
Balance Sheet
As of July 31, 2026

	Jul 31, 26
1513 · FMV Adjustment-2513	31.28
1500 · FMV Adjustments - Other	4,716.38
Total 1500 · FMV Adjustments	5,057.76
Total Other Current Assets	5,057.74
Total Current Assets	38,161,718.09
Fixed Assets	
1710 · Land	4,757,264.52
1715 · Land Development	19,349.00
1720 · Buildings	10,326,030.63
1730 · Furn., Fixtures & Equip (>\$5k)	1,733,844.02
1740 · Vehicles	209,778.31
1798 · Accum Depr - Furn Fixture Equip	-755,179.26
1799 · Accum Depr - Buildings	-5,072,658.01
1800 · Construction in Progress	
1810 · CIP-Planning	
1810.1 · CIP-BSF Park Planning	157,272.27
1810.2 · CIP-Yellowstone Kelly (YK)	19,569.00
1810.3 · CIP-Buffer Study (BRIC)	215,007.40
1810.4 · CIP-OHV Study	121,282.86
1810.7 · Buffer (OPR)	301,124.78
Total 1810 · CIP-Planning	814,256.31
1820 · CIP-Acquisition	
1820.1 · Oak & Noble Acquisition (SNC)	37,501.12
1820.2 · Buffer (TNC)	77,664.34
Total 1820 · CIP-Acquisition	115,165.46
1830 · CIP-Development	
1830.1 · CIP-Aquatic Park Lighting	580.01
1830.2 · CIP-State Park Grant (SPPG)	667,280.67
1830.3 · CIP-Per Capita Program (PCP)	116,650.65
Total 1830 · CIP-Development	784,511.33
1840 · CIP-Facility & Park Amenities	
1840.1 · CIP-Paradise Pool Swim Blocks	1,247.17
1840.10 · CIP-GameTime Playground (GT)	5,240.65
1840.4 · CIP-RTGGP Trails Grant	53,964.77
1840.5 · Existing Park Improvements	463,240.90
1840.7 · Recovery Projects	1,433,885.08
1840.8 · CIP-Rotary Grant (PRF)	14,820.93
1840.9 · CIP-Rural Rec & Tourism (RRT)	160,343.00
Total 1840 · CIP-Facility & Park Amenities	2,132,742.50
1850 · CIP-Programs	
1850.1 · North Valley Com Found -HTTN	323.04
1850.2 · Elements Grant (CNRA)	211,157.78
1850.3 · Far Northern Grant (FNRC)	19,023.35
1850.4 · Neighbor to Neighbor Grant(NTN)	203,701.03
1850.5 · Town of Paradise-CDBG	5,030.45
Total 1850 · CIP-Programs	439,235.65
Total 1800 · Construction in Progress	4,285,911.25
Total Fixed Assets	15,504,340.46
Other Assets	
1900 · PCV Promissory Note	300,322.00
1950 · Deferred Outflow - Pension	404,075.00
Total Other Assets	704,397.00

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Accrual Basis

PRPD
Balance Sheet
As of July 31, 2026

	Jul 31, 26
TOTAL ASSETS	54,370,455.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	53,714.93
Total Accounts Payable	53,714.93
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Wages Payable	41,266.91
2120 · Payroll Taxes Payable	4,813.29
2130 · Health Benefits Payable	3,530.53
2160 · 457 Retirement Payable	-500.00
2170 · CalPers Payable	2,005.79
2190 · Accrued Leave Payable	
2192 · Sick leave payable	50,068.39
2193 · Vacation leave payable	16,000.00
Total 2190 · Accrued Leave Payable	66,068.39
Total 2100 · Payroll Liabilities	117,184.91
2200 · Accrued Expenses	5,699.96
2300 · Deposits - refundable	1,000.00
2400 · Deferred Revenue	
2430 · Deferred Inflow - Pension	7,224.00
2440 · Deferred CIP Revenue	200,000.00
Total 2400 · Deferred Revenue	207,224.00
Total Other Current Liabilities	331,108.87
Total Current Liabilities	384,823.80
Long Term Liabilities	
2805 · CalPers Pension Liability	645,056.00
2806 · OPEB Liability	68,997.00
Total Long Term Liabilities	714,053.00
Total Liabilities	1,098,876.80
Equity	
2030 · Designated for Petty Cash	300.00
3000 · General Fund Balances-2510	
3010 · General Fund Available	291,149.99
3020 · Imprest Cash Reserve	300.00
3030 · General Reserve	3,000.00
3050 · Designated Capital Outlay	606,700.00
Total 3000 · General Fund Balances-2510	901,149.99
3200 · Designated Fund Balances	
3212 · Grosso Endowment-2512	54,619.72
3213 · Grosso Scholarship-2513	5,489.54
3214 · Donations - 2514	77,722.50
3220 · Impact Fees	968,386.65
Total 3200 · Designated Fund Balances	1,106,218.41
3280 · Invest. in General Fixed Assets	3,188,395.18
3900 · Retained Earnings	48,762,087.96
3999 · Opening Balance Equity	-354,580.80
Net Income	-331,991.99
Total Equity	53,271,578.75

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Accrual Basis

PRPD
Balance Sheet
As of July 31, 2026

	Jul 31, 26
TOTAL LIABILITIES & EQUITY	54,370,455.55

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08/06/26

Accrual Basis

PRPD
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4100 · Tax Revenue	0.00	1,418,600.00	-1,418,600.00	0.0%
4200 · Impact Fee revenue	2,792.04	140,000.00	-137,207.96	2.0%
4300 · Program Income	31,396.22	300,000.00	-268,603.78	10.5%
4350 · Concession & Merchandise sales	0.00	600.00	-600.00	0.0%
4400 · Donation & Fundraising Income	1,926.81	20,000.00	-18,073.19	9.6%
4500 · Grant Income	17,607.16	2,500,000.00	-2,482,392.84	0.7%
4600 · Other Revenue	10.94	250,000.00	-249,989.06	0.0%
4900 · Interest Income	136,579.65	1,602,000.00	-1,465,420.35	8.5%
Total Income	190,312.82	6,231,200.00	-6,040,887.18	3.1%
Gross Profit	190,312.82	6,231,200.00	-6,040,887.18	3.1%
Expense				
5000 · Payroll Expenses				
5010 · Wages & Salaries	227,743.56	2,913,600.00	-2,685,856.44	7.8%
5020 · Employer Taxes	18,452.14	174,000.00	-155,547.86	10.6%
5030 · Employee Benefits	38,145.69	514,000.00	-475,854.31	7.4%
5040 · Workers Comp Expense	33,720.00	150,000.00	-116,280.00	22.5%
5060 · Other Personnel Costs	329.35	8,400.00	-8,070.65	3.9%
Total 5000 · Payroll Expenses	318,390.74	3,760,000.00	-3,441,609.26	8.5%
5100 · Program Expenses				
5110 · Concession & Merchandise Exp.	0.00	2,000.00	-2,000.00	0.0%
5120 · Program Contract Labor	0.00	37,000.00	-37,000.00	0.0%
5130 · Program Supplies	82.23	62,600.00	-62,517.77	0.1%
Total 5100 · Program Expenses	82.23	101,600.00	-101,517.77	0.1%
5140 · Fundraising Expense	0.00	2,200.00	-2,200.00	0.0%
5200 · Advertising & Promotion	0.00	20,000.00	-20,000.00	0.0%
5220 · Bank & Merchant Fees	108.56	6,700.00	-6,591.44	1.6%
5230 · Contributions to Others	0.00	32,000.00	-32,000.00	0.0%
5240 · Copying & Printing	1,152.13	16,500.00	-15,347.87	7.0%
5260 · Dues, Mbrshps, Subscr, & Pubs	16,211.30	65,000.00	-48,788.70	24.9%
5270 · Education, Training & Staff Dev	0.00	23,000.00	-23,000.00	0.0%
5280 · Equip., Tools & Furn (<\$5k)				
5282 · Office ET&F	700.00	60,000.00	-59,300.00	1.2%
5284 · Program ET&F	0.00	18,000.00	-18,000.00	0.0%
5286 · Small Tools & Equipment	1,223.61	38,000.00	-36,776.39	3.2%
Total 5280 · Equip., Tools & Furn (<\$5k)	1,923.61	116,000.00	-114,076.39	1.7%
5290 · Equipment Rental	667.33	31,800.00	-31,132.67	2.1%
5300 · Insurance	113,063.00	200,000.00	-86,937.00	56.5%
5310 · Interest Expense	0.00	400.00	-400.00	0.0%
5320 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
5330 · Professional & Outside services				
5332 · Accounting	0.00	100,000.00	-100,000.00	0.0%
5334 · Legal	0.00	20,000.00	-20,000.00	0.0%
5336 · Engineering	11,840.63	400,000.00	-388,159.37	3.0%
5338 · Other Prof. & Outside Labor	20,142.16	650,000.00	-629,857.84	3.1%
Total 5330 · Professional & Outside services	31,982.79	1,170,000.00	-1,138,017.21	2.7%
5340 · Postage & Delivery	0.00	1,500.00	-1,500.00	0.0%
5350 · Rent-Facility use fees	1,634.00	31,000.00	-29,366.00	5.3%
5360 · Repair & Maintenance				
5361 · Building R&M	70.89	6,000.00	-5,929.11	1.2%
5362 · Equipment R&M	473.85	22,000.00	-21,526.15	2.2%
5363 · General R&M	402.57	8,000.00	-7,597.43	5.0%
5364 · Grounds R&M	2,942.41	66,000.00	-63,057.59	4.5%
5365 · Pool R&M	5,479.16	72,000.00	-66,520.84	7.6%
5366 · Vehicle R&M	90.86	20,000.00	-19,909.14	0.5%
5367 · Janitorial	74.72	20,000.00	-19,925.28	0.4%

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08/06/26

Accrual Basis

PRPD
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
5368 · Security	655.80	8,000.00	-7,344.20	8.2%
5369 · Vandalism	0.00	2,100.00	-2,100.00	0.0%
Total 5360 · Repair & Maintenance	10,190.26	224,100.00	-213,909.74	4.5%
5370 · Supplies - Consumable				
5372 · Office Supplies	1,334.19	20,500.00	-19,165.81	6.5%
5374 · Safety & staff supplies	523.92	25,000.00	-24,476.08	2.1%
Total 5370 · Supplies - Consumable	1,858.11	45,500.00	-43,641.89	4.1%
5380 · Taxes, Lic., Notices & Permits	1,069.25	21,000.00	-19,930.75	5.1%
5390 · Telephone & Internet	5,077.95	41,700.00	-36,622.05	12.2%
5400 · Transportation, Meals & Travel				
5402 · Air, Lodging & Other Travel	17.20	10,000.00	-9,982.80	0.2%
5404 · Fuel	4,189.36	51,000.00	-46,810.64	8.2%
5406 · Meals	0.00	15,000.00	-15,000.00	0.0%
5408 · Mileage & Auto Allowance	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · Transportation, Meals & Travel	4,206.56	78,000.00	-73,793.44	5.4%
5410 · Utilities				
5412 · Electric & Gas	12,684.90	124,000.00	-111,315.10	10.2%
5414 · Water	412.81	46,000.00	-45,587.19	0.9%
5416 · Garbage	1,589.28	39,000.00	-37,410.72	4.1%
Total 5410 · Utilities	14,686.99	209,000.00	-194,313.01	7.0%
Total Expense	522,304.81	6,197,100.00	-5,674,795.19	8.4%
Net Ordinary Income	-331,991.99	34,100.00	-366,091.99	-973.6%
Net Income	-331,991.99	34,100.00	-366,091.99	-973.6%

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08/06/26

Accrual Basis

PRPD
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
4200 · Impact Fee revenue	2,792.04
4300 · Program Income	31,396.22
4400 · Donation & Fundraising Income	1,926.81
4500 · Grant Income	17,607.16
4600 · Other Revenue	10.94
4900 · Interest Income	136,579.65
Total Income	190,312.82
Gross Profit	190,312.82
Expense	
5000 · Payroll Expenses	
5010 · Wages & Salaries	227,743.56
5020 · Employer Taxes	18,452.14
5030 · Employee Benefits	38,145.69
5040 · Workers Comp Expense	33,720.00
5060 · Other Personnel Costs	329.35
Total 5000 · Payroll Expenses	318,390.74
5100 · Program Expenses	
5130 · Program Supplies	82.23
Total 5100 · Program Expenses	82.23
5220 · Bank & Merchant Fees	108.56
5240 · Copying & Printing	1,152.13
5260 · Dues, Mbrshps, Subscr, & Pubs	16,211.30
5280 · Equip., Tools & Furn (<\$5k)	
5282 · Office ET&F	700.00
5286 · Small Tools & Equipment	1,223.61
Total 5280 · Equip., Tools & Furn (<\$5k)	1,923.61
5290 · Equipment Rental	667.33
5300 · Insurance	113,063.00
5330 · Professional & Outside services	
5336 · Engineering	11,840.63
5338 · Other Prof. & Outside Labor	20,142.16
Total 5330 · Professional & Outside services	31,982.79
5350 · Rent-Facility use fees	1,634.00
5360 · Repair & Maintenance	
5361 · Building R&M	70.89
5362 · Equipment R&M	473.85
5363 · General R&M	402.57
5364 · Grounds R&M	2,942.41
5365 · Pool R&M	5,479.16
5366 · Vehicle R&M	90.86
5367 · Janitorial	74.72
5368 · Security	655.80
Total 5360 · Repair & Maintenance	10,190.26
5370 · Supplies - Consumable	
5372 · Office Supplies	1,334.19
5374 · Safety & staff supplies	523.92
Total 5370 · Supplies - Consumable	1,858.11
5380 · Taxes, Lic., Notices & Permits	1,069.25
5390 · Telephone & Internet	5,077.95
5400 · Transportation, Meals & Travel	
5402 · Air, Lodging & Other Travel	17.20

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08/06/26

Accrual Basis

PRPD
Profit & Loss
July 2026

	Jul 26
5404 · Fuel	4,189.36
Total 5400 · Transportation, Meals & Travel	4,206.56
5410 · Utilities	
5412 · Electric & Gas	12,684.90
5414 · Water	412.81
5416 · Garbage	1,589.28
Total 5410 · Utilities	14,686.99
Total Expense	522,304.81
Net Ordinary Income	-331,991.99
Net Income	-331,991.99

**Paradise Recreation & Park District
Investment & Reserves Report
31-Jul-26**

Summary						Annual
Reserve Funds	Maximum Target	6/30/2025 Balance	FY 2025-2026 Allocated	FY 2025-2026 Interest	7/31/2026 Balance	Funding Goal
CalPERS 115 Trust	500,000	8,440.00	0.00	26.60	8,466.60	30,000
Capital Improvement & Acquisition	25,000,000	9,984,267.00	0.00	31,461.49	10,015,728.49	100,000
Current Operations	8,000,000	1,179,011.00	-1,005,172.96	3,715.19	177,553.23	50,000
Designated Project/Special Use/Grant Matching	1,500,000	1,158,459.00	0.00	3,650.43	1,162,109.43	50,000
Future Operations	25,000,000	19,112,166.00	0.00	60,224.48	19,172,390.48	100,000
Technology	150,000	158,862.00	0.00	500.59	159,362.59	5,000
Vehicle Fleet & Equipment	1,000,000	795,449.00	-44,827.04	2,506.54	753,128.50	75,000
Total Reserves Funds	61,150,000	32,396,654.00	-1,050,000.00	102,085.32	31,448,739.32	410,000

Detail		FY 2024 - 2025
Reserve Accounts	7/31/2026	Interest Earned
CalPERS 115 Trust	8,466.60	26.60
Capital Improvement & Acquisition	10,015,728.49	31,461.49
Current Operations	177,553.23	3,715.19
Designated Project/Special Use/Grant Matching	1,162,109.43	3,650.43
Future Operations	19,172,390.48	60,224.48
Technology	159,362.59	500.59
Vehicle Fleet & Equipment	753,128.50	2,506.54
Additional Interest	0.00	29,033.93
Total Reserve Accounts	31,448,739.32	131,119.25

Five Star	Beginning Balance	Change	Interest Earned	Ending Balance
Grant Money Market Account	1,237,867.98	★ (794,774.91)	3,857.80	446,950.87
Five Star Investment Money Market	526,800.59	★ 223,993.10	1,006.90	751,800.59
Payroll Interest Checking	72,730.21	(27,690.95)	3.88	45,043.14
Total Five Star	1,837,398.78	(598,472.76)	4,868.58	1,243,794.60

★ Transferring funds to cover direct deposit and sent to Butte County General Operating 2510 account

★ Funds transferred 300K to Butte County for General Funds Operating 2510 and received 489K from Meeder transfer

Tri Counties	Deposits	Checks/Fees	
Money Market	548,368.23	1,602.60	0.00
Checking (as of June 30, 2026)	722,602.60	217,750.15	★ 750,404.63
Total	1,270,970.83	219,352.75	750,404.63

★ Funds transferred to Butte County for General Funds Operating 2510

Total in interest earning accounts	33,242,504.75	136,583.53
Other Investment Income		0.00
Total		136,583.53

Paradise Recreation & Park District's (District) Investment Policy describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Five Star Bank which meets those standards. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Paradise Rec and Park District

Investment Report

As of June 30, 2026

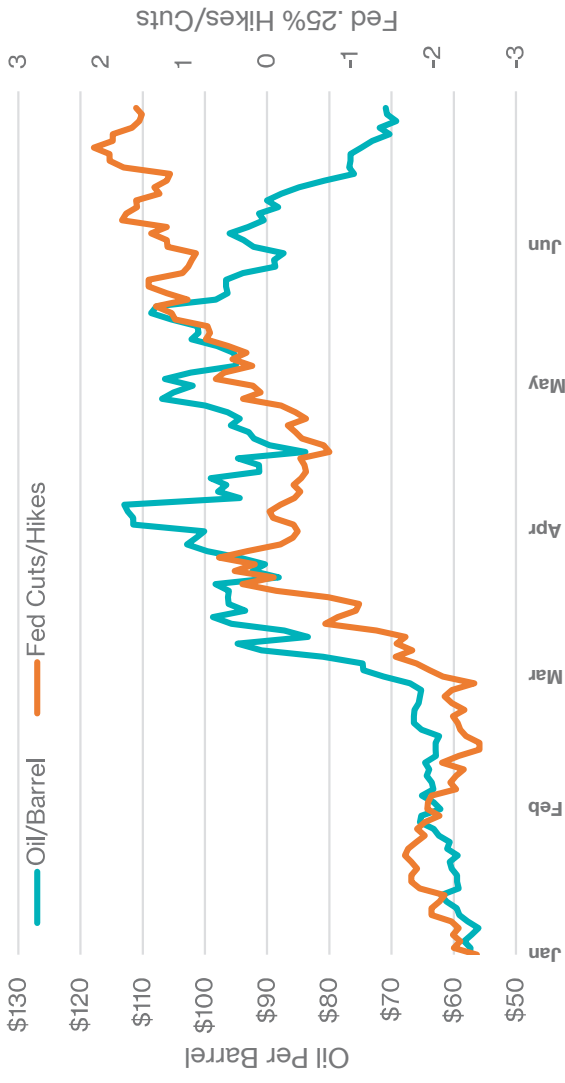


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

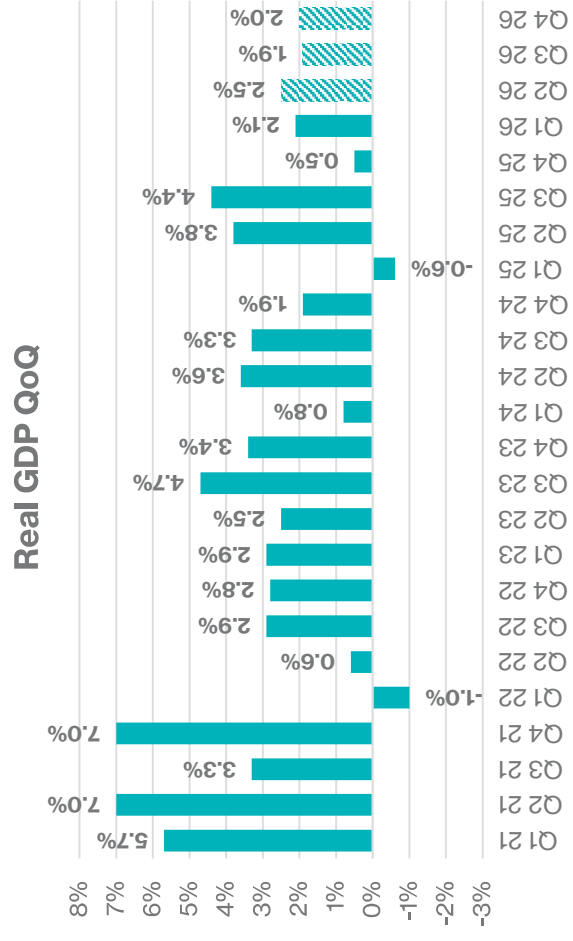
Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months



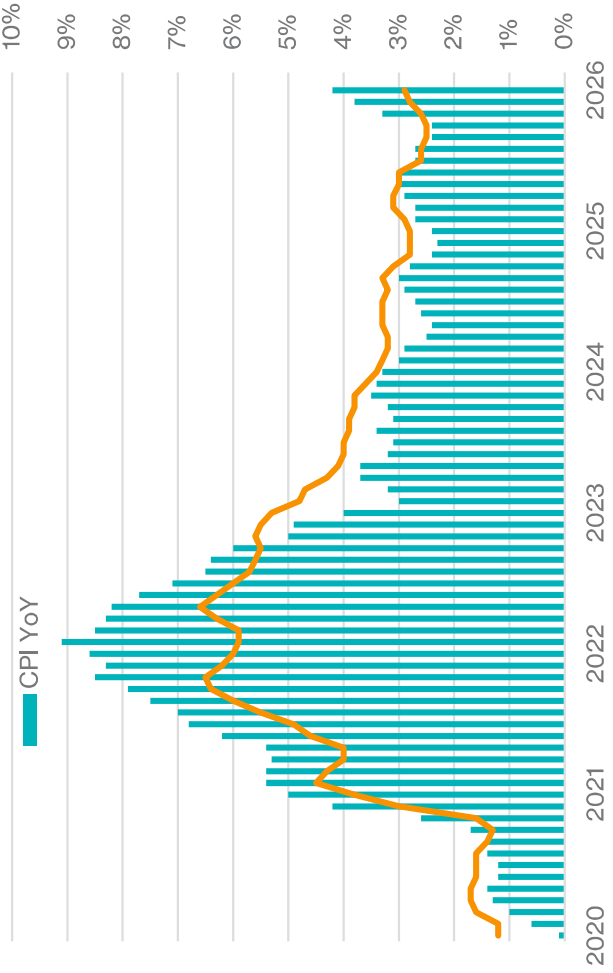
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,



U.S. Consumer Price Index

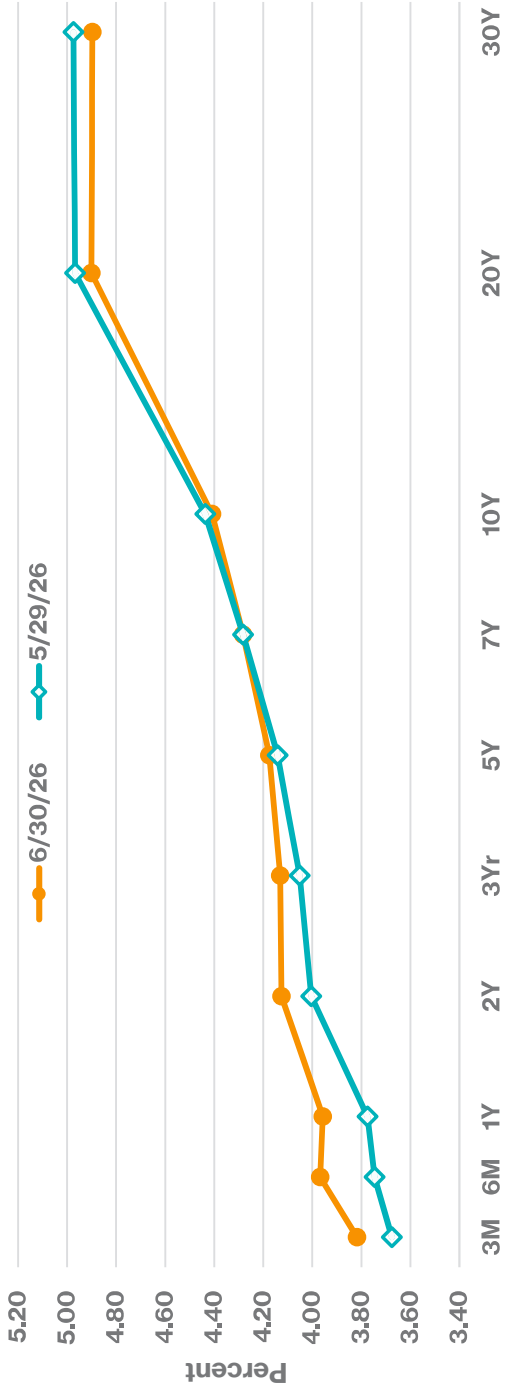


- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

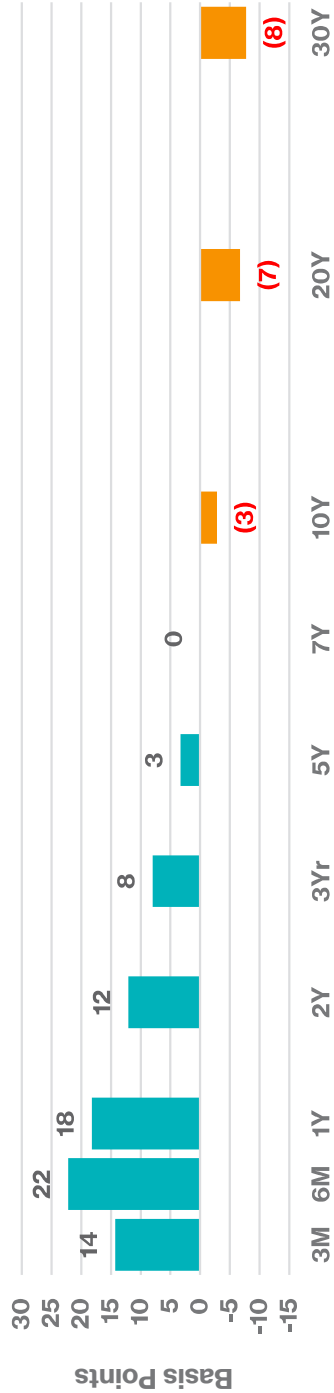
SOURCE: BLOOMBERG



U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG



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Portfolio Summary	6
Position Statement	7
Transaction Statement	12
Income/Dividend Received	13
Contribution/Withdrawals and Expenses	15
Projected Income	16

Portfolio Summary

4.31

Weighted Average Yield to Maturity

2.49

Weighted Average Maturity (Years)

2.22

Portfolio Effective Duration (Years)

2.41

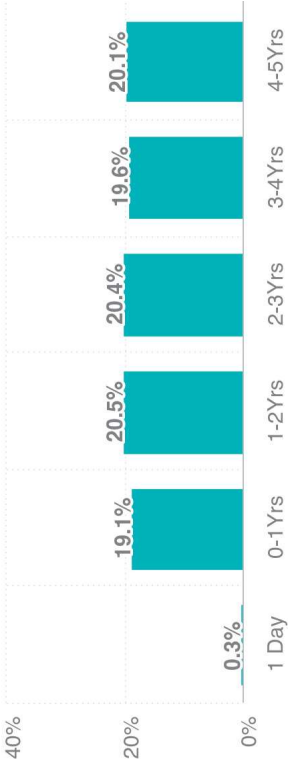
Weighted Average Life (Years)

AA

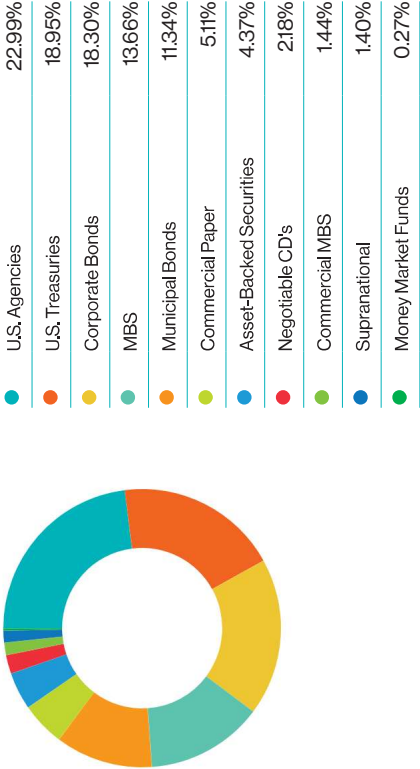
Average Credit Rating



Custodial Reconciliation

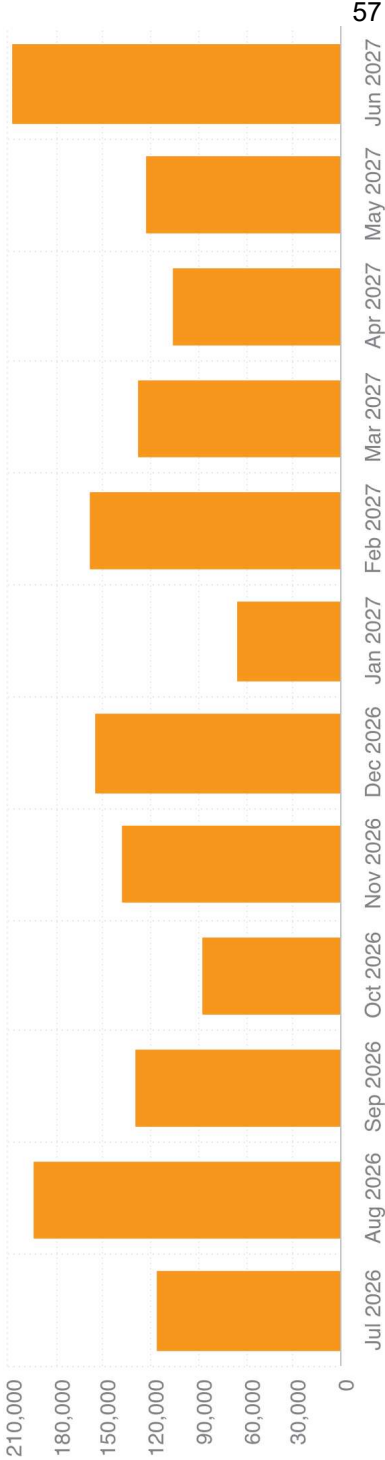


Sector Allocation



	CURRENT MONTH
Beginning	33,176,838.36
Contributions/Withdrawals	0.00
Management Fees	(1,960.99)
Custodian Fees	(199.08)
Realized Gains Losses	17,397.96
Purchased Interest	(1,487.70)
Interest Received	112,794.45
ENDING	33,303,383.00

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
PARADISE REC AND PARK DISTRICT												
MONEY MARKET FUNDS												
31846V567	FIRST AMERGVT OBLG.Z	06/30/2026 06/30/2026	91,671.85	91,671.85 0.00	91,671.85	3.53		1		0.00 91,671.85	0.27	Aaa AAA
MONEY MARKET FUNDS TOTAL			91,671.85	91,671.85 0.00	91,671.85	3.53		1		0.00 91,671.85	0.27	AAA
COMMERCIAL PAPER												
63873KL21	NATIXISNY 11/02/26	02/05/2026 02/06/2026	560,000.00	544,810.47 0.00	544,810.47	3.73	11/02/2026	125		98.75 552,998.13	1.63	P-1 A-1
63873KL54	NATIXISNY 11/05/26	03/10/2026 03/10/2026	475,000.00	463,188.33 0.00	463,188.33	3.83	11/05/2026	128		98.68 463,188.33	1.38	P-1 A-1
60710WM43	MIZUHO BANK NY 12/04/26	03/11/2026 03/13/2026	375,000.00	364,637.08 0.00	364,637.08	3.85	12/04/2026	157		98.38 368,922.50	1.09	P-1 A-1
09659COK7	BNP PARIBAS NY 03/19/27	06/22/2026 06/22/2026	350,000.00	339,158.75 0.00	339,158.75	4.26	03/19/2027	262		97.01 339,520.13	1.00	P-1 A-1
COMMERCIAL PAPER TOTAL			1,760,000.00	1,711,794.63 0.00	1,711,794.63	3.89		160		98.31 1,730,190.42	5.11	A-1
U.S. TREASURIES												
91282CFB2	US TREASURY 2.750 07/31/27	07/28/2023 07/31/2023	200,000.00	188,304.69 0.00	188,304.69	4.36	07/31/2027	396		98.54 197,070.31	0.58	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	11/04/2022 11/07/2022	350,000.00	325,896.48 0.00	325,896.48	4.38	07/31/2027	396		98.54 344,873.05	1.02	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	05/15/2023 05/16/2023	500,000.00	485,820.31 0.00	485,820.31	3.50	05/15/2028	685		97.69 488,437.50	1.44	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	11/14/2023 11/15/2023	495,000.00	493,839.84 0.00	493,839.84	4.43	08/31/2028	793		100.42 497,088.28	1.47	Aa1 AA+
91282CJF9	US TREASURY 4.875 10/31/28	04/10/2024 04/11/2024	390,000.00	393,458.20 0.00	393,458.20	4.66	10/31/2028	854		101.55 396,032.81	1.17	Aa1 AA+
91282CKD2	US TREASURY 4.250 02/28/29	04/10/2024 04/11/2024	500,000.00	492,285.63 0.00	492,285.63	4.61	02/28/2029	974		100.21 501,054.69	1.48	Aa1 AA+
91282CKP5	US TREASURY 4.625 04/30/29	05/28/2024 05/29/2024	515,000.00	515,905.27 0.00	515,905.27	4.58	04/30/2029	1,035		101.20 521,196.09	1.54	Aa1 AA+
91282CKT7	US TREASURY 4.500 05/31/29	05/29/2024 05/31/2024	450,000.00	448,224.61 0.00	448,224.61	4.59	05/31/2029	1,066		100.91 454,078.13	1.34	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	01/28/2025 01/29/2025	650,000.00	643,804.69 0.00	643,804.69	4.34	11/30/2029	1,249		99.84 648,984.38	1.92	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	12/15/2025 12/16/2025	165,000.00	168,706.06 0.00	168,706.06	3.66	01/31/2030	1,311		100.22 165,360.94	0.49	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	02/19/2025 02/20/2025	435,000.00	432,638.08 0.00	432,638.08	4.37	01/31/2030	1,311		100.22 435,951.56	1.29	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	YIELD TO MATURITY	TOTAL COST	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CNX5	US TREASURY 3.625 08/31/30	12/15/2025 12/16/2025	600,000.00	597,937.50 0.00	3.70	597,937.50	08/31/2030	1,523	97.83 586,968.75	(10,968.75) 597,937.50	1.73	Aa1 AA+
91282CPR6	US TREASURY 3.625 12/31/30	02/25/2026 02/26/2026	600,000.00	600,234.38 0.00	3.62	600,234.38	12/31/2030	1,845	97.65 585,890.63	(14,343.75) 600,234.38	1.73	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	06/18/2026 06/22/2026	600,000.00	597,867.19 1,487.70	4.20	599,354.89	05/31/2031	1,796	99.65 597,890.63	23.44 597,867.19	1.76	Aa1 AA+
U.S. TREASURIES TOTAL			6,450,000.00	6,384,902.93 1,487.70	4.21	6,386,390.63	1,141		99.57 6,420,877.74	35,974.81 6,384,902.93	18.95	AA+
U.S. AGENCIES												
3133ELY32	FED FARM CR BNKS 0.550 07/22/26	11/07/2022 11/08/2022	300,000.00	257,709.00 0.00	4.74	257,709.00	07/22/2026	22	99.80 299,409.00	41,700.00 257,709.00	0.88	Aa1 AA+
3133EAG44	FED FARM CR BNKS 2.630 08/03/26	11/08/2022 11/09/2022	308,000.00	286,992.55 0.00	4.64	286,992.55	08/03/2026	34	99.88 307,636.56	20,644.01 286,992.55	0.91	Aa1 AA+
3130AMVW8	FHLBANKS 1100 09/30/26*26	11/04/2022 11/07/2022	310,000.00	268,925.00 0.00	4.87	268,925.00	09/30/2026	92	99.28 307,771.10	38,846.10 268,925.00	0.91	Aa1 AA+
3130AAAG3	FHLBANKS 2.625 12/11/26	11/22/2022 11/23/2022	365,000.00	343,943.15 0.00	4.19	343,943.15	12/11/2026	164	99.36 362,653.05	18,709.90 343,943.15	1.07	Aa1 AA+
3130AQF65	FHLBANKS 1.250 12/21/26	11/07/2022 11/08/2022	350,000.00	306,731.60 0.00	4.58	306,731.60	12/21/2026	174	98.74 345,590.00	38,858.40 306,731.60	1.02	Aa1 AA+
88059IEU2	TVA 2.875 02/01/27	11/15/2022 11/16/2022	350,000.00	333,084.15 0.00	4.14	333,084.15	02/01/2027	216	99.33 347,669.00	14,584.85 333,084.15	1.03	Aa1 AA+
3133ENEQ9	FED FARM CR BNKS 1.640 05/24/27*25	11/09/2022 11/10/2022	350,000.00	306,701.50 0.00	4.70	306,701.50	05/24/2027	328	97.65 341,778.50	35,077.00 306,701.50	1.01	Aa1 AA+
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	11/04/2022 11/07/2022	350,000.00	333,910.50 0.00	4.44	333,910.50	09/15/2027	442	99.00 346,500.00	12,589.50 333,910.50	1.02	Aa1 AA+
74265IDZ2	PEFCO 3.900 10/15/27	06/14/2023 06/16/2023	210,000.00	207,638.55 0.00	4.19	207,638.55	10/15/2027	472	99.43 208,805.10	1,166.55 207,638.55	0.62	Aa1 NA
74265IDZ2	PEFCO 3.900 10/15/27	04/27/2023 05/03/2023	135,000.00	135,216.00 0.00	3.86	135,216.00	10/15/2027	472	99.43 134,231.85	(984.15) 135,216.00	0.40	Aa1 NA
74265IDZ2	PEFCO 3.900 10/15/27	04/28/2023 05/03/2023	130,000.00	129,792.00 0.00	3.94	129,792.00	10/15/2027	472	99.43 129,260.30	(531.70) 129,792.00	0.38	Aa1 NA
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/27/2023 01/30/2023	470,000.00	475,611.80 0.00	3.73	475,611.80	01/06/2028	555	99.69 468,524.20	(7,087.60) 475,611.80	1.38	Aa1 AA+
88059IEZ1	TVA 3.875 03/15/28	03/27/2023 03/30/2023	600,000.00	595,122.00 0.00	4.06	595,122.00	03/15/2028	624	99.45 596,700.00	1,578.00 595,122.00	1.76	Aa1 AA+
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	04/14/2023 04/17/2023	550,000.00	543,339.50 0.00	3.77	543,339.50	04/12/2028	652	98.73 543,020.50	(319.00) 543,339.50	1.60	Aa1 AA+
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/15/2023 06/21/2023	500,000.00	497,775.00 0.00	3.97	497,775.00	06/21/2028	722	99.31 496,535.00	(1,240.00) 497,775.00	1.47	Aa1 AA+
3130AMVW0	FHLBANKS 2.000 07/07/28	11/14/2023 11/15/2023	500,000.00	438,260.00 0.00	4.73	438,260.00	07/07/2028	738	95.47 477,355.00	39,095.00 438,260.00	1.41	Aa1 AA+
3130AXEL8	FHLBANKS 4.750 09/08/28	11/14/2023 11/15/2023	405,000.00	409,179.60 0.00	4.51	409,179.60	09/08/2028	801	101.07 409,349.70	170.10 409,179.60	1.21	Aa1 AA+
74265IEA6	PEFCO 4.300 12/15/28	01/23/2024 01/30/2024	575,000.00	577,006.75 0.00	4.22	577,006.75	12/15/2028	899	99.87 574,269.75	(2,737.00) 577,006.75	1.69	Aa1 NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	YIELD TO Maturity	Maturity DATE	DAYS TO Maturity	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EP5U5	FED FARM CR BNKS 4.125 03/20/29	04/05/2024 04/08/2024	500,000.00	493,885.00 0.00	4.40	03/20/2029	994	99.71 498,545.00	4,660.00 493,885.00		1.47	Aa1 AA+
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/11/2025 04/15/2025	600,000.00	593,899.20 0.00	4.23	04/01/2030	1,371	99.13 594,750.00	850.80 593,899.20		1.76	Aa1 AA+
U.S. AGENCIES TOTAL			7,858,000.00	7,534,722.85 0.00	4.28		588	99.15 7,790,353.61	255,630.76 7,534,722.85		22.99	AA+
MBS												
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	07/07/2025 07/10/2025	758,840.67	740,818.18 0.00	4.12	11/25/2027	513	98.47 747,195.14	6,376.96 740,818.18		2.21	NA NA
3140LKDR1	FNBS8211	11/12/2024 11/15/2024	300,000.00	298,558.59 0.00	4.67	05/01/2028	671	99.97 299,914.00	1,355.41 298,558.59		0.89	Aa1 AA+
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	10/25/2023 10/31/2023	425,000.00	411,449.73 0.00	5.52	09/25/2028	818	100.57 427,405.27	15,955.54 411,449.73		1.26	Aa1 AA+
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	04/23/2024 04/30/2024	400,000.00	401,623.60 0.00	5.01	03/25/2029	999	101.53 406,134.27	4,510.67 401,623.60		1.20	Aa1 AA+
3132XFDR6	FHWN1011	02/21/2025 02/26/2025	500,000.00	450,937.50 0.00	4.64	07/01/2029	1,097	93.66 468,278.01	17,340.51 450,937.50		1.38	Aa1 AA+
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	08/13/2024 08/22/2024	600,000.00	610,484.40 0.00	4.16	07/25/2029	1,121	100.29 601,742.55	(8,741.85) 610,484.40		1.78	Aa1 AA+
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	01/23/2025 01/30/2025	500,000.00	498,377.50 0.00	4.70	11/25/2029	1,244	100.55 502,734.49	4,356.99 498,377.50		1.48	Aa1 AA+
3140Q1DT4	FN BZ5513	12/15/2025 12/18/2025	600,000.00	599,156.25 0.00	4.08	11/01/2030	1,585	98.21 589,242.62	(9,913.63) 599,156.25		1.74	Aa1 AA+
3140Q2C97	FN BZ6395	02/06/2026 02/18/2026	600,000.00	595,195.31 0.00	4.01	02/01/2031	1,677	97.39 584,361.02	(10,834.29) 595,195.31		1.72	Aa1 AA+
MBS TOTAL			4,683,840.67	4,606,601.06 0.00	4.46		1,095	98.83 4,627,007.37	20,406.31 4,606,601.06		13.66	AA+
COMMERCIAL MBS												
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	05/18/2023 05/23/2023	491,862.15	478,182.23 0.00	4.18	01/25/2027	209	99.49 489,377.61	11,195.38 478,182.23		1.44	Aa1 AA+
COMMERCIAL MBS TOTAL			491,862.15	478,182.23 0.00	4.18		209	99.49 489,377.61	11,195.38 478,182.23		1.44	AA+
NEGOTIABLE CD'S												
2546732B1	CAPITL ONE NA 4.900 11/30/27	11/18/2022 11/30/2022	243,000.00	243,000.00 0.00	4.90	11/30/2027	518	101.00 245,417.85	2,417.85 243,000.00		0.72	NA NA
903555GPQ3	UBS USA 4.350 07/17/29	07/15/2024 07/17/2024	249,000.00	247,941.75 0.00	4.44	07/17/2029	1,113	99.74 248,355.55	413.80 247,941.75		0.73	NA NA
892355MPT2	TOYOTA FINL SVGS 4.450 07/18/29	07/15/2024 07/18/2024	244,000.00	243,878.00 0.00	4.46	07/18/2029	1,114	99.97 243,925.64	47.64 243,878.00		0.72	NA NA
NEGOTIABLE CD'S TOTAL			736,000.00	734,819.75 0.00	4.60		915	100.23 737,699.03	2,879.28 734,819.75		2.18	NA
MUNICIPAL BONDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PRINCIPAL COST		YIELD TO		MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED		MOODY'S S&P RATING
			PAR VALUE	PURCHASED INTEREST	TOTAL COST	MATURITY				BOOK VALUE	% OF MV	
801139AE6	SANTA ANA CALIF PENSION OBL 1176 08/01/26	11/07/2022 11/09/2022	380,000.00	326,442.80 0.00	326,442.80	5.40	08/01/2026	32	99.74 379,015.04	52,572.24 326,442.80	112	NA AA
76913CBB4	RIVERSIDE CNTY CALIF PENSI0 2.963 02/15/27	11/17/2022 11/21/2022	500,000.00	458,065.00 0.00	458,065.00	5.19	02/15/2027	230	99.16 495,806.50	37,741.50 458,065.00	146	Aa2 AA
250375LA8	DESERT CALIF CMNTY COLLEGE 3.000 08/01/27	11/09/2022 11/14/2022	320,000.00	293,449.60 0.00	293,449.60	5.00	08/01/2027	397	98.88 316,403.84	22,954.24 293,449.60	0.93	Aa1 AA
799017WC8	SAN MATEO CALIF UN HIGH SCH 2.187 09/01/27	11/04/2022 11/08/2022	500,000.00	440,145.00 0.00	440,145.00	5.02	09/01/2027	428	97.75 488,734.00	48,589.00 440,145.00	1.44	Aaa NA
79768HJN9	SAN FRANCISCO (CITY & COUNT 4.655 10/01/27 '27	07/01/2025 07/02/2025	395,000.00	400,091.55 0.00	400,091.55	4.02	10/01/2027	458	100.40 396,589.88	(3,501.68) 400,091.55	1.17	Aa2 NA
13063EGT7	CALIFORNIA STATE 4.500 08/01/29	11/05/2024 11/06/2024	455,000.00	456,974.70 0.00	456,974.70	4.40	08/01/2029	1128	100.47 457,160.34	185.64 456,974.70	1.35	Aa2 AA-
20772KPB9	CONNECTICUT ST 1990 06/01/30	12/09/2025 12/10/2025	375,000.00	345,487.50 0.00	345,487.50	3.92	06/01/2030	1,432	91.40 342,752.25	(2,735.25) 345,487.50	1.01	Aa2 AA-
795036CR1	SALINAS VY CALIF SOLID WAST 2.481 08/01/30	05/01/2026 05/04/2026	550,000.00	512,913.50 3,525.09	516,438.59	4.23	08/01/2030	1,493	92.56 503,102.55	(3,810.95) 512,913.50	1.50	NA AA
54438CYN6	LOS ANGELES CALIF CMNTY COL 1.806 08/01/30	12/17/2025 12/18/2025	500,000.00	460,000.00 0.00	460,000.00	4.15	08/01/2030	1,493	91.42 457,086.50	(2,913.50) 460,000.00	1.35	Aaa AA+
MUNICIPAL BONDS TOTAL			3,975,000.00	3,693,569.65 3,525.09	3,697,094.74	4.60	805	96.81	3,842,650.90	149,081.25 3,693,569.65	11.34	AA
ASSET-BACKED SECURITIES												
34535EAD4	FCAOT-24A-A3	11/13/2024 11/14/2024	128,573.69	129,668.58 0.00	129,668.58	4.80	12/15/2028	899	100.45 129,154.36	(514.22) 129,668.58	0.38	Aaa NA
14319WAD8	CARMAX-251-A3	01/14/2025 01/22/2025	500,000.00	499,915.50 0.00	499,915.50	4.95	01/15/2030	1,295	100.46 502,321.89	2,406.39 499,915.50	1.48	NA AAA
02582JKV1	AXCMT-254-A	07/08/2025 07/22/2025	204,000.00	203,970.60 0.00	203,970.60	4.30	07/15/2030	1,476	99.81 203,611.63	(358.97) 203,970.60	0.60	NA AAA
92970QAK1	WFCIT-261-A	04/21/2026 04/27/2026	650,000.00	649,908.87 0.00	649,908.87	4.08	04/15/2031	1,021	99.20 644,782.61	(5126.26) 649,908.87	1.90	Aaa NA
ASSET-BACKED SECURITIES TOTAL			1,482,573.69	1,483,463.55 0.00	1,483,463.55	4.47	1,166	99.82	1,479,870.49	(3,593.06) 1,483,463.55	4.37	AAA
CORPORATE BONDS												
166764BX7	CHEVRON 1.995 05/11/27 '27	11/17/2022 11/21/2022	350,000.00	316,627.50 0.00	316,627.50	4.36	05/11/2027	315	98.20 343,682.50	27,055.00 316,627.50	1.01	Aa2 AA-
023135BR6	AMAZONCOM 1.200 06/03/27 '27	02/10/2023 02/14/2023	750,000.00	656,025.00 0.00	656,025.00	4.43	06/03/2027	338	97.32 729,900.00	73,875.00 656,025.00	2.15	A1 AA
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	02/19/2025 02/20/2025	500,000.00	500,610.00 0.00	500,610.00	4.51	03/01/2028	610	100.56 502,800.00	2,190.00 500,610.00	1.48	Aaa AAA
742718GFO	PROCTER GAMBLE 4.350 01/29/29	01/24/2024 01/29/2024	500,000.00	500,645.00 0.00	500,645.00	4.32	01/29/2029	944	100.35 501,765.00	1120.00 500,645.00	1.48	Aa3 AA-



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	YIELD TO Maturity	Maturity DATE	DAYS TO Maturity	MARKET PRICE GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/30/2024 09/03/2024	325,000.00	301,739.75 0.00	4.05	08/16/2029	1,143	94.48 307,060.00	5,320.25 301,739.75	0.91	Aa2 AA-
713448GB8	PEPSICO 4.600 02/07/30 '30	02/06/2025 02/07/2025	475,000.00	473,888.50 0.00	4.65	02/07/2030	1,318	100.80 478,814.25	4,925.75 473,888.50	1.41	A1 A+
023135BS4	AMAZON COM 1.500 06/03/30 '30	12/15/2025 12/16/2025	725,000.00	652,427.50 0.00	3.97	06/03/2030	1,434	89.28 647,272.75	(5,154.75) 652,427.50	1.91	A1 AA
58933YBQ7	MERCK & CO 4.150 09/15/30 '30	10/10/2025 10/14/2025	475,000.00	476,790.75 0.00	4.06	09/15/2030	1,538	98.82 469,390.25	(7,400.50) 476,790.75	1.39	Aa3 A+
166756BJ4	CHEVRON USA 4.300 10/15/30 '30	10/10/2025 10/15/2025	650,000.00	656,207.50 0.00	4.08	10/15/2030	1,568	99.43 646,301.50	(9,906.00) 656,207.50	1.91	Aa2 AA-
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	11/14/2025 11/17/2025	600,000.00	600,732.00 0.00	4.17	11/15/2030	1,599	98.42 590,514.00	(10,218.00) 600,732.00	1.74	Aa3 AA-
037833ED8	APPLE 1.650 02/08/31 '30	02/23/2026 02/24/2026	550,000.00	496,369.50 403.33	3.83	02/08/2031	1,684	88.79 488,323.00	(8,046.50) 496,369.50	1.44	Aaa AA+
931142FT5	WALMART 4.150 04/30/31 '31	04/29/2026 04/30/2026	500,000.00	497,750.00 0.00	4.25	04/30/2031	1,765	98.88 494,380.00	(3,370.00) 497,750.00	1.46	Aa2 AA
CORPORATE BONDS TOTAL			6,400,000.00	6,129,813.00 403.33	4.22		1,197	97.06 6,200,203.25	70,390.25 6,129,813.00	18.30	AA-
SUPRANATIONAL											
4581XODG0	IDB 2.250 06/18/29 MTN	06/28/2024 07/01/2024	500,000.00	453,841.50 0.00	4.34	06/18/2029	1,084	94.67 473,335.00	19,493.50 453,841.50	1.40	Aaa AAA
SUPRANATIONAL TOTAL			500,000.00	453,841.50 0.00	4.34		1,084	94.67 473,335.00	19,493.50 453,841.50	1.40	AAA
PARADISE REC AND PARK DISTRICT TOTAL			34,428,948.35	33,303,383.00 5,416.12	4.31		908	33,883,237.26	579,854.26 33,303,383.00	100.00	AA
GRAND TOTAL			34,428,948.35	33,303,383.00 5,416.12	4.31		908	33,883,237.26	579,854.26 33,303,383.00	100.00	AA

Transaction Statement

PARADISE REC AND PARK DISTRICT						
TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST
BUY						
06/18/2026	06/22/2026	91282CQU8	US TREASURY 4125 05/31/31	600,000.00	597,867.19	1,487.70
06/22/2026	06/22/2026	09659CQK7	BNPPARIBAS NY 03/19/27	350,000.00	339,158.75	0.00
BUY TOTAL				950,000.00	937,025.94	1,487.70
Maturity						
06/18/2026	06/18/2026	22533UJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	(750,000.00)	732,585.00	17,415.00
Maturity Total				(750,000.00)	732,585.00	17,415.00
Principal Paydown						
06/15/2026	06/15/2026	34535EAD4	FCAOT-24A-A3	(10,251.07)	10,338.37	(87.30)
06/25/2026	06/25/2026	30308AAH6	FRESB 2018-SB45 10F 316 11/25/2027	(1,631.36)		0.00
06/25/2026	06/25/2026	3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	(1,132.82)		0.00
06/25/2026	06/25/2026	3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	0.00	1,101.31	31.50
06/25/2026	06/25/2026	30308AAH6	FRESB 2018-SB45 10F 316 11/25/2027	0.00	1,592.62	38.74
Principal Paydown Total				(13,015.25)	13,032.29	(17.05)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG,Z	05/31/2026	06/01/2026	342.58
91282CKT7	US TREASURY 4.500 05/31/29	05/31/2026	06/01/2026	10,125.00
2546732B1	CAPITL ONE NA 4.900 11/30/27	05/30/2026	06/01/2026	5,904.57
91282CMA6	US TREASURY 4.125 11/30/29	05/31/2026	06/01/2026	13,406.25
20772KPB9	CONNECTICUT ST 1.990 06/01/30	06/01/2026	06/01/2026	3,731.25
023135BS4	AMAZON.COM 1500 06/03/30 '30	06/03/2026	06/03/2026	5,437.50
023135BR6	AMAZON.COM 1200 06/03/27 '27	06/03/2026	06/03/2026	4,500.00
3130AAAG3	FHLBANKS 2.625 12/11/26	06/11/2026	06/11/2026	4,790.63
34535EAD4	FCAOT-24A-A3	06/15/2026	06/15/2026	588.85
02582JKV1	AXCMT-254-A	06/15/2026	06/15/2026	731.00
92970QAK1	WFCIT-261-A	06/15/2026	06/15/2026	2,210.00
742651EA6	PEFCO 4.300 12/15/28	06/15/2026	06/15/2026	12,362.50
14319WAD8	CARMAX-251-A3	06/15/2026	06/15/2026	2,016.67
90355GPQ3	UBS USA 4.350 07/17/29	06/17/2026	06/17/2026	919.94
4581X0DG0	IDB 2.250 06/18/29 MTN	06/18/2026	06/18/2026	5,625.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2026	06/22/2026	9,687.50
3130AQF65	FHLBANKS 1.250 12/21/26	06/21/2026	06/22/2026	2,187.50
30308AAH6	FRESB 2018-SB4510F 3.16 11/25/2027	06/01/2026	06/25/2026	2,002.58
3137HAST4	FHMSK-509 A2 4.85 09/25/2028	06/01/2026	06/25/2026	1,717.71
3140LKDR1	FN BS8211	06/01/2026	06/25/2026	1,175.42
3137BVZ82	FHMSK-063 A2 3.43 01/25/2027	06/01/2026	06/25/2026	1,409.14
3137HJ5Y9	FHMSK-534 A2 4.7 11/25/2029	06/01/2026	06/25/2026	1,958.33
3140QIDT4	FN BZ5513	06/01/2026	06/25/2026	2,092.50
3137HCKV3	FHMSK-520 A2 5.18 03/25/2029	06/01/2026	06/25/2026	1,726.67
3137HFF59	FHMSK-527 A2 4.618 07/25/2029	06/01/2026	06/25/2026	2,309.00
3132XFDR6	FH WNI011	06/01/2026	06/25/2026	951.53
3140Q2C97	FN BZ6395	06/01/2026	06/25/2026	2,009.83
91282CPR6	US TREASURY 3.625 12/31/30	06/30/2026	06/30/2026	10,875.00



Income/Dividend Received

US BANK - TOTAL	112,794.45
TOTAL	112,794.45

Contribution/Withdrawals and Expenses

PARADISE REC AND PARK DISTRICT	POST DATE	PAR VALUE	TOTAL
CUSTODY FEE			
	06/25/2026	(199.08)	(199.08)
CUSTODY FEE TOTAL		(199.08)	(199.08)
MANAGEMENT FEE			
	06/23/2026	(1,960.99)	(1,960.99)
MANAGEMENT FEE TOTAL		(1,960.99)	(1,960.99)

Projected Income
For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CRBNKS 4.000 01/06/28	07/06/2026	9,400.00
3130AMWV0	FHLBANKS 2.000 07/07/28	07/07/2026	5,000.00
14319WAD8	CARMAX-251-A3	07/15/2026	2,016.67
34535EAD4	FCAOT-24A-A3	07/15/2026	556.74
02582JKV1	AXCMT-254-A	07/15/2026	731.00
92970QAK1	WFCIT-261-A	07/15/2026	2,210.00
90355GPQ3	UBS USA 4.350 07/17/29	07/17/2026	890.26
89235MPT2	TOYOTA FINL SVGS 4.450 07/18/29	07/20/2026	5,384.38
3133ELY32	FED FARM CRBNKS 0.550 07/22/26	07/22/2026	42,291.00
3133ELY32	FED FARM CRBNKS 0.550 07/22/26	07/22/2026	825.00
3140LKDR1	FN BS8211	07/25/2026	1,137.50
3140Q2C97	FN BZ6395	07/25/2026	1,945.00
3140Q1DT4	FN BZ5513	07/25/2026	2,025.00
3132XFDR6	FH WN1011	07/25/2026	920.83
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	07/27/2026	2,309.00
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	07/27/2026	1,405.91
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	07/27/2026	1,998.28
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	07/27/2026	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	07/27/2026	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	07/27/2026	1,717.71
742718GF0	PROCTER GAMBLE 4.350 01/29/29	07/29/2026	10,875.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	7,562.50
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	12,750.00
JUL 2026 TOTAL			117,636.77
801139AE6	SANTA ANA CALIF PENSION OBL 1176 08/01/26	08/01/2026	53,557.20
3133EAG44	FED FARM CRBNKS 2.630 08/03/26	08/03/2026	21,007.45
880591EU2	TVA 2.875 02/01/27	08/03/2026	5,031.25
801139AE6	SANTA ANA CALIF PENSION OBL 1176 08/01/26	08/03/2026	2,234.40

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
250375LA8	DESERT CALIF CMNTY COLLEGE 3.000 08/01/27	08/03/2026	4,800.00
3133EAG44	FED FARM CR BNKS 2.630 08/03/26	08/03/2026	4,050.20
54438CYN6	LOS ANGELES CALIF CMNTY COL 1.806 08/01/30	08/03/2026	4,515.00
13063EGT7	CALIFORNIA STATE 4.500 08/01/29	08/03/2026	10,237.50
795036CR1	SALINAS VY CALIF SOLID WAST 2.481 08/01/30	08/03/2026	6,822.75
713448GB8	PEPSICO 4.600 02/07/30 '30	08/07/2026	10,925.00
037833ED8	APPLE 1.650 02/08/31 '30	08/10/2026	4,537.50
92970QAK1	WFCIT-261-A	08/17/2026	2,210.00
34535EAD4	FCAOT-24A-A3	08/17/2026	517.24
14319WAD8	CARMAX-251-A3	08/17/2026	2,016.67
90355GPQ3	UBS USA 4.350 07/17/29	08/17/2026	919.94
76913CBB4	RIVERSIDE CNTY CALIF PENSIO 2.963 02/15/27	08/17/2026	7,407.50
02582JKV1	AXGMT-254-A	08/17/2026	731.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/17/2026	3,965.00
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	08/25/2026	1,402.52
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	08/25/2026	2,309.00
3140Q1DT4	FN BZ5513	08/25/2026	2,023.46
3132XFDR6	FHWN1011	08/25/2026	920.22
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	08/25/2026	1,993.72
3140Q2C97	FN BZ6395	08/25/2026	1,943.65
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	08/25/2026	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	08/25/2026	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	08/25/2026	1,717.71
3140LKDR1	FN BS8211	08/25/2026	1,140.58
91282CNX5	US TREASURY 3.625 08/31/30	08/31/2026	10,875.00
91282CKD2	US TREASURY 4.250 02/28/29	08/31/2026	10,625.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	10,828.13
AUG 2026 TOTAL			194,949.58

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
799017WC8	SAN MATEO CALIF UN HIGH SCH 2.187 09/01/27	09/01/2026	5,467.50
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	09/01/2026	11,375.00
3130AXEL8	FHLBANKS 4.750 09/08/28	09/08/2026	9,618.75
02582JKV1	AXGMT-254-A	09/15/2026	731.00
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2026	5,906.25
92970QAK1	WFCIT-261-A	09/15/2026	2,210.00
88059IEZ1	TVA 3.875 03/15/28	09/15/2026	11,625.00
58933YBQ7	MERCK & CO 4.150 09/15/30 '30	09/15/2026	9,856.25
34535EAD4	FCAOT-24A-A3	09/15/2026	478.79
14319WAD8	CARMAX-251-A3	09/15/2026	2,016.67
90355GPQ3	UBS USA 4.350 07/17/29	09/17/2026	919.94
3133EP5J5	FED FARM CR BNKS 4.125 03/20/29	09/21/2026	10,312.50
3132XFDR6	FHWN1011	09/25/2026	919.53
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	09/25/2026	2,309.00
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	09/25/2026	1,223.72
3140Q2C97	FN BZ6395	09/25/2026	1,942.09
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	09/25/2026	1,989.40
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	09/25/2026	1,726.67
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	09/25/2026	1,717.71
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	09/25/2026	1,958.33
3140Q1DT4	FN BZ5513	09/25/2026	2,021.69
3140LKDR1	FNBS8211	09/25/2026	1,138.19
3130AMWW8	FHLBANKS 1100 09/30/26 '26	09/30/2026	1,705.00
3130AMWW8	FHLBANKS 1100 09/30/26 '26	09/30/2026	41,075.00
SEP 2026 TOTAL			130,243.97
79768JUN9	SAN FRANCISCO (CITY & COUNT 4.655 10/01/27 '27	10/01/2026	9193.63
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	12,000.00
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	10/13/2026	9,625.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
14319WAD8	CARMAX-251-A3	10/15/2026	2,016.67
34535EAD4	FOAOT-24A-A3	10/15/2026	442.36
166756BJ4	CHEVRON USA 4.300 10/15/30'30	10/15/2026	13,975.00
02582JKV1	AXGMT-254-A	10/15/2026	731.00
92970QAK1	WFCIT-261-A	10/15/2026	2,210.00
74265IDZ2	PEFCO 3.900 10/15/27	10/15/2026	9,262.50
90355GPQ3	UBS USA 4.350 07/17/29	10/19/2026	890.26
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	10/26/2026	2,309.00
3140LKDR1	FNBS8211	10/26/2026	1,137.04
3132XFDR6	FHWN1011	10/26/2026	918.81
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	10/26/2026	1,985.06
3140Q2C97	FN BZ6395	10/26/2026	1,940.40
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	10/26/2026	1,220.87
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	10/26/2026	1,726.67
3140Q1DT4	FN BZ5513	10/26/2026	2,019.77
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	10/26/2026	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	10/26/2026	1,717.71
931142FT5	WALMART 4.150 04/30/31'31	10/30/2026	10,375.00
OCT 2026 TOTAL			87,655.07
91282CJF9	US TREASURY 4.875 10/31/28	11/02/2026	9,506.25
91282CKP5	US TREASURY 4.625 04/30/29	11/02/2026	11,909.38
63873KL21	NATIXIS NY 11/02/26	11/02/2026	15,189.53
63873KL54	NATIXIS NY 11/05/26	11/05/2026	11,811.67
166764BX7	CHEVRON 1.995 05/11/27'27	11/12/2026	3,491.25
30303MAB8	META PLATFORMS 4.200 11/15/30'30	11/16/2026	12,600.00
14319WAD8	CARMAX-251-A3	11/16/2026	1,981.21
34535EAD4	FOAOT-24A-A3	11/16/2026	407.27
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	7,187.50

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
02582JKV1	AXGMT-254-A	11/16/2026	731.00
92970QAK1	WFCIT-261-A	11/16/2026	2,210.00
90355GPK3	UBSUSA 4.350 07/17/29	11/17/2026	919.94
3133ENEQ9	FED FARM CRBNKS1640 05/24/27'25	11/24/2026	2,870.00
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	11/25/2026	1,980.46
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	11/25/2026	2,309.00
3140QIDT4	FN BZ5513	11/25/2026	2,017.20
3140LKDR1	FN BS8211	11/25/2026	1,127.71
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	11/25/2026	1,105.21
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	11/25/2026	1,726.67
3137HJY9	FHMS K-534 A2 4.7 11/25/2029	11/25/2026	1,958.33
3132XFDR6	FHWN1011	11/25/2026	917.87
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	11/25/2026	1,717.71
3140Q2C97	FN BZ6395	11/25/2026	1,938.13
2546732B1	CAPITL ONE NA 4.900 11/30/27	11/30/2026	6,002.43
91282CKT7	US TREASURY 4.500 05/31/29	11/30/2026	10,125.00
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	12,375.00
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	13,406.25
NOV 2026 TOTAL			139,521.96
20772KPB9	CONNECTICUT ST 1.990 06/01/30	12/01/2026	3,731.25
023135BS4	AMAZON.COM 1.500 06/03/30 '30	12/03/2026	5,437.50
023135BR6	AMAZON.COM 1.200 06/03/27 '27	12/03/2026	4,500.00
60710WM43	MIZUHO BANK NY 12/04/26	12/04/2026	10,362.92
3130AAAG3	FHLBANKS 2.625 12/11/26	12/11/2026	4,790.63
3130AAAG3	FHLBANKS 2.625 12/11/26	12/11/2026	21,056.85
742651EA6	PEFCO 4.300 12/15/28	12/15/2026	12,362.50
14319WAD8	CARMAX-251-A3	12/15/2026	1,887.08
02582JKV1	AXGMT-254-A	12/15/2026	731.00

Projected Income
For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
92970QAK1	WFCIT-261-A	12/15/2026	2,210.00
34535EAD4	FCAOT-24A-A3	12/15/2026	372.85
90355GPGQ3	UBSUSA 4.350 07/17/29	12/17/2026	890.26
4581XODG0	IDB 2.250 06/18/29 MTN	12/18/2026	5,625.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	12/21/2026	9,687.50
3130AQF65	FHLBANKS 1250 12/21/26	12/21/2026	2,187.50
3130AQF65	FHLBANKS 1250 12/21/26	12/21/2026	43,268.40
3132XFDR6	FHWN1011	12/25/2026	917.26
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	12/25/2026	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	12/25/2026	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	12/25/2026	1,717.71
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	12/25/2026	1,976.10
3140QIDT4	FN BZ5513	12/25/2026	2,015.48
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	12/25/2026	865.66
3140LKDRI	FN BS8211	12/25/2026	1,125.02
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	12/25/2026	2,309.00
3140Q2C97	FN BZ6395	12/25/2026	1,936.62
91282CPR6	US TREASURY 3.625 12/31/30	12/31/2026	10,875.00
DEC 2026 TOTAL			156,524.09
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	9,400.00
3130AMWV0	FHLBANKS 2.000 07/07/28	01/07/2027	5,000.00
34535EAD4	FCAOT-24A-A3	01/15/2027	340.12
02582JKV1	AXCMT-254-A	01/15/2027	731.00
92970QAK1	WFCIT-261-A	01/15/2027	2,210.00
14319WAD8	CARMAX-251-A3	01/15/2027	1,798.28
89235MPT2	TOYOTA FINL SVGS 4.450 07/18/29	01/19/2027	5,473.62
90355GPGQ3	UBSUSA 4.350 07/17/29	01/19/2027	919.94
3140Q2C97	FN BZ6395	01/25/2027	1,934.76

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	01/25/2027	13,679.92
3140Q1DT4	FN BZ5513	01/25/2027	2,013.37
3132XFDR6	FHWN1011	01/25/2027	916.54
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	01/25/2027	2,309.00
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	01/25/2027	1,971.48
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	01/25/2027	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	01/25/2027	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	01/25/2027	1,717.71
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	01/25/2027	163.69
3140LKDR1	FN BS8211	01/25/2027	1,116.40
742718GF0	PROCTER GAMBLE 4.350 01/29/29	01/29/2027	10,875.00
JAN 2027 TOTAL			66,255.82
880591EU2	TVA 2.875 02/01/27	02/01/2027	16,915.85
880591EU2	TVA 2.875 02/01/27	02/01/2027	5,031.25
250375LA8	DESERT CALIF CMNTY COLLEGE 3.000 08/01/27	02/01/2027	4,800.00
54438CYN6	LOS ANGELES CALIF CMNTY COL 1.806 08/01/30	02/01/2027	4,515.00
13063EGT7	CALIFORNIA STATE 4.500 08/01/29	02/01/2027	10,237.50
795036CR1	SALINAS VY CALIF SOLID WAST 2.481 08/01/30	02/01/2027	6,822.75
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	7,562.50
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	12,750.00
713448GB8	PEPSICO 4.600 02/07/30 '30	02/08/2027	10,925.00
037833ED8	APPLE 1.650 02/08/31 '30	02/08/2027	4,537.50
14319WAD8	CARMAX-251-A3	02/15/2027	1,710.76
76913CBB4	RIVERSIDE CNTY CALIF PENSIO 2.963 02/15/27	02/15/2027	41,935.00
34535EAD4	FCAOT-24A-A3	02/15/2027	308.71
76913CBB4	RIVERSIDE CNTY CALIF PENSIO 2.963 02/15/27	02/16/2027	7,407.50
02582JKV1	AXCMT-254-A	02/16/2027	731.00
30231GBE1	EXXONMOBIL 2.440 08/16/29 '29	02/16/2027	3,965.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
92970QAK1	WFCIT-261-A	02/16/2027	2,210.00
90355GPQ3	UBS USA 4.350 07/17/29	02/17/2027	919.94
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	02/25/2027	1,967.09
3140LKDRI	FNBS8211	02/25/2027	1,109.98
3140QIDT4	FN BZ5513	02/25/2027	2,011.72
3137HCKV3	FHMS K-520 A2.518 03/25/2029	02/25/2027	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	02/25/2027	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	02/25/2027	1,717.71
3140Q2C97	FN BZ6395	02/25/2027	1,933.31
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	02/25/2027	2,309.00
3132XFDR6	FHWN1011	02/25/2027	915.99
FEB 2027 TOTAL			158,935.06
91282CKD2	US TREASURY 4.250 02/28/29	03/01/2027	10,625.00
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	10,828.13
799017WC8	SAN MATEO CALIF UNHIGH SCH 2.187 09/01/27	03/01/2027	5,467.50
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 28	03/01/2027	11,375.00
91282CNX5	US TREASURY 3.625 08/31/30	03/01/2027	10,875.00
3130AXEL8	FHLBANKS 4.750 09/08/28	03/08/2027	9,618.75
14319WAD8	CARMAX-251-A3	03/15/2027	1,623.84
02582JKV1	AXCMT-254-A	03/15/2027	731.00
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	03/15/2027	5,906.25
92970QAK1	WFCIT-261-A	03/15/2027	2,210.00
34535EAD4	FOAOT-24A-A3	03/15/2027	279.43
88059IEZ1	TVA 3.875 03/15/28	03/15/2027	11,625.00
58933YBQ7	MERCK & CO 4.150 09/15/30 30	03/15/2027	9,856.25
90355GPQ3	UBS USA 4.350 07/17/29	03/17/2027	830.91
09659CQK7	BNP PARIBAS NY 03/19/27	03/19/2027	10,841.25
3133EP5U5	FED FARM CR BNKS 4.125 03/20/29	03/22/2027	10,312.50

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	03/25/2027	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	03/25/2027	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	03/25/2027	1,717.71
3132XFDR6	FHWN1011	03/25/2027	915.50
3140Q2C97	FN BZ6395	03/25/2027	1,931.97
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	03/25/2027	2,309.00
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	03/25/2027	1,962.69
3140LKDR1	FN BS8211	03/25/2027	1,105.54
3140Q1DT4	FN BZ5513	03/25/2027	2,010.20
MAR 2027 TOTAL			128,643.41
79768HJN9	SAN FRANCISCO (CITY & COUNT 4.655 10/01/27 '27	04/01/2027	9193.63
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2027	12,000.00
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	04/12/2027	9,625.00
166756BJ4	CHEVRON USA 4.300 10/15/30 '30	04/15/2027	13,975.00
02582JKV1	AXCMT-254-A	04/15/2027	731.00
92970QAK1	WFCIT-261-A	04/15/2027	2,210.00
742651DZ2	PEFCO 3.900 10/15/27	04/15/2027	9,262.50
34535EAD4	FCAOT-24A-A3	04/15/2027	250.96
14319WAD8	CARMAX-251-A3	04/15/2027	1,539.43
90355GPQ3	UBS USA 4.350 07/17/29	04/19/2027	919.94
3140Q2C97	FN BZ6395	04/26/2027	1,930.33
3140Q1DT4	FN BZ5513	04/26/2027	2,008.34
3132XFDR6	FHWN1011	04/26/2027	914.91
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	04/26/2027	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	04/26/2027	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	04/26/2027	1,717.71
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	04/26/2027	1,957.53
3140LKDR1	FN BS8211	04/26/2027	1,097.19

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	04/26/2027	2,309.00
91282CJF9	US TREASURY 4.875 10/31/28	04/30/2027	9,506.25
91282CKP5	US TREASURY 4.625 04/30/29	04/30/2027	11,909.38
931142FT5	WALMART 4.150 04/30/31'31	04/30/2027	10,375.00
APR 2027 TOTAL			107,118.09
166764BX7	CHEVRON 1.995 05/11/27 '27	05/11/2027	3,491.25
166764BX7	CHEVRON 1.995 05/11/27 '27	05/11/2027	33,372.50
14319WAD8	CARMAX-251-A3	05/17/2027	1,450.32
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	7,187.50
02582JKV1	AXGMT-254-A	05/17/2027	731.00
92970QAK1	WFCIT-261-A	05/17/2027	2,210.00
90355GPO3	UBSUSA 4.350 07/17/29	05/17/2027	890.26
30303MAB8	META PLATFORMS 4.200 11/15/30'30	05/17/2027	12,600.00
34535EAD4	FOAOT-24A-A3	05/17/2027	221.51
3133ENEQ9	FED FARM CR BNKS 1.640 05/24/27'25	05/24/2027	43,298.50
3133ENEQ9	FED FARM CR BNKS 1.640 05/24/27'25	05/24/2027	2,870.00
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	05/25/2027	1,953.10
3140Q1DT4	FN BZ5513	05/25/2027	2,006.39
3140Q2C97	FN BZ6395	05/25/2027	1,928.62
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	05/25/2027	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.71/25/2029	05/25/2027	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	05/25/2027	1,717.71
3132XFDR6	FHWN1011	05/25/2027	914.31
3140LKDR1	FNBS8211	05/25/2027	1,085.43
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	05/25/2027	2,309.00
MAY 2027 TOTAL			123,922.39
91282CKT7	US TREASURY 4.500 05/31/29	06/01/2027	10,125.00
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	12,375.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
2546732B1	CAPITL ONE NA 4.900 11/30/27	06/01/2027	5,904.57
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2027	13,406.25
20772KPB9	CONNECTICUT ST 1.990 06/01/30	06/01/2027	3,731.25
023135BS4	AMAZON.COM 1.500 06/03/30 '30	06/03/2027	5,437.50
023135BR6	AMAZON.COM 1.200 06/03/27 '27	06/03/2027	93,975.00
023135BR6	AMAZON.COM 1.200 06/03/27 '27	06/03/2027	4,500.00
02582JKV1	AXGMT-254-A	06/15/2027	731.00
92970QAK1	WFCIT-261-A	06/15/2027	2,210.00
14319WAD8	CARMAX-251-A3	06/15/2027	1,364.69
34535EAD4	FCAOT-24A-A3	06/15/2027	193.14
742651EA6	PEFCO 4.300 12/15/28	06/15/2027	12,362.50
90355GPK3	UBS USA 4.350 07/17/29	06/17/2027	919.94
4581XODG0	IDB 2.250 06/18/29 MTN	06/18/2027	5,625.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2027	9,687.50
30308AAH6	FRESB 2018-SB45 10F 3.16 11/25/2027	06/25/2027	1,948.41
3140QIDT4	FN BZ5513	06/25/2027	2,004.63
3137HFF59	FHMS K-527 A2 4.618 07/25/2029	06/25/2027	2,309.00
3132XFDR6	FHWN1011	06/25/2027	913.79
3140Q2C97	FN BZ6395	06/25/2027	1,927.07
3140LKDR1	FN BS8211	06/25/2027	1,077.47
3137HCKV3	FHMS K-520 A2 5.18 03/25/2029	06/25/2027	1,726.67
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	06/25/2027	1,958.33
3137HAST4	FHMS K-509 A2 4.85 09/25/2028	06/25/2027	1,717.71
91282CPR6	US TREASURY 3.625 12/31/30	06/30/2027	10,875.00
JUN 2027 TOTAL			209,006.41
GRAND TOTAL			1,620,412.62

Disclosure

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MEEDER
PUBLIC FUNDS



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Paradise Recreation & Park District
6626 Skyway
Paradise, CA 95969

California CLASS

California CLASS

Average Monthly Yield: 3.7167%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0077-0001	CC Reserve Fund	1,127,122.42	0.00	0.00	3,567.71	24,127.14	1,127,237.51	1,130,690.13
TOTAL		1,127,122.42	0.00	0.00	3,567.71	24,127.14	1,127,237.51	1,130,690.13



CC Reserve Fund

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,127,122.42	0.00	0.00	3,567.71	24,127.14	1,127,237.51	1,130,690.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			1,127,122.42	
07/31/2026	Income Dividend Reinvestment	3,567.71			
07/31/2026	Ending Balance			1,130,690.13	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000101896	3.7192%
07/02/2026	0.000407480	3.7182%
07/03/2026	0.000000000	3.7182%
07/04/2026	0.000000000	3.7182%
07/05/2026	0.000000000	3.7182%
07/06/2026	0.000101744	3.7137%
07/07/2026	0.000101846	3.7174%
07/08/2026	0.000101560	3.7069%
07/09/2026	0.000092359	3.6849%
07/10/2026	0.000302022	3.6746%
07/11/2026	0.000000000	3.6746%
07/12/2026	0.000000000	3.6746%
07/13/2026	0.000118480	3.6916%
07/14/2026	0.000101645	3.7100%
07/15/2026	0.000101835	3.7170%
07/16/2026	0.000102026	3.7240%
07/17/2026	0.000305172	3.7129%
07/18/2026	0.000000000	3.7129%
07/19/2026	0.000000000	3.7129%
07/20/2026	0.000101302	3.6975%
07/21/2026	0.000101284	3.6969%
07/22/2026	0.000101850	3.7175%
07/23/2026	0.000102103	3.7268%
07/24/2026	0.000306963	3.7347%
07/25/2026	0.000000000	3.7347%
07/26/2026	0.000000000	3.7347%
07/27/2026	0.000102404	3.7378%
07/28/2026	0.000102597	3.7448%
07/29/2026	0.000103013	3.7573%
07/30/2026	0.000102825	3.7584%
07/31/2026	0.000102922	3.7566%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



DATE: 7/31/2026
 TO: Board of Directors (BOD)
 FROM: Recreation Specialist – Marketing and Events
 Olivia Longstaff
 SUBJECT: July 2026 Marketing Report

Marketing Report July 2026

Intention

Show overall growth in our marketing and community engagement – online and in person.
 Percentage increases taken from June Marketing statistics.

Social Media Metrics: July 1-31

- **Insta**

- Views – 29.6 k (678.6%)
- Reach – 1k (44.7%)
- Content Interactions – 312 (127.7%)
- Link Clicks – 0
- Visits – 145 (253.7%)
- Follows – 36 (620%)
- Total Followers – 738

- **FB**

- Views – 121.5K (158.8%)
- Viewers – 29.4k (85.5%)
- Content Interactions – 1.9k (300.4%)
- Link Clicks – 40 (-74.4%)
- Visits – 2.2k (45.1%)
- Follows – 130 (132.1%)
- Total Followers – 6,387

- **Top Posts**

- ‘Have you ever wanted to learn to can your own produce?’ – 19k views
- ‘Moore Road Ballpark Throwback Thurs’ – 12k Views
- ‘Aquatic Park Throwback Thurs’ – 9k Views

- **Highlights/Insights**

- Instagram numbers are low across the board, need to fix login situation.
- Many new followers on Insta after reel posted from Pinewood Derby.

- Facebook link clicks went down due to algorithm parameters. When a link is directly in the description of a post, it does not do as well overall. Instead, links are now being added to the top comment of the post, which does not get tracked as 'link clicks'.
- People are loving 'Throwback Thursday' posts where we put up a black and white photo and ask a question to the community about identifying the people or date it was taken. Need to find more photos to post.
- By spending five minutes a day interacting with other organization's content on Facebook, and adding one new post to our feed each day, our content is being boosted organically in the algorithm. Need to do this on insta.

Community Events

- June 29-July 3 – Camp Courage
- July 1 – 31 Parks Make Life Better Month
- July 16 – Pinewood Derby
- July 18 – Astronomy OTL
- July 22 – Party in the Park, Info Booth

Maintaining Momentum

- **August**
 - Concow Community Kick-it
 - Farmers Market, Info Booth
 - Astronomy OTL
 - Canning Class
 - Paid social advertising implementation
 - Print Activity Guide
- **September**
 - Wellness Faire, Info Booth
 - Kids Free Disc Golf Day
 - Astronomy OTL
 - Fall Fam Fun Fest
 - Rec Tec Registration Rollout



Honey Run Covered Bridge • Colman Museum • Centerville Schoolhouse



**JOIN
US!**



ANNUAL BUTTE CREEK CANYON CLEAN UP

We'll provide trash bags, trash picker-uppers, water, coffee and snacks. Hope to see you then!

10.03.2026

8:30AM

MEET AT THE LAST PARKING AREA
BEFORE THE COVERED BRIDGE ON
HONEY RUN ROAD.



For More Info :
COLMANMUSEUMINFO@GMAIL.COM