

APEX INCOME FUND

480-922-1000

Water Company Refund Contracts - Planned Acquisition List

Date 03/31/25

Current Yield To Maturity 8.50%

Water Company	Payment Date	Annual Payment	Term (Yrs)	Contract Balance	Price
California Water Service	08/15/25	\$6,042.80	40	\$241,712.00	\$71,907.06
California Water Service	02/15/26	\$11,068.93	40	\$442,757.00	\$126,409.09
California American Water	07/15/25	\$22,484.59	35	\$786,960.41	\$264,027.58
California American Water	07/15/25	\$24,264.56	34	\$824,994.91	\$283,452.35
Liberty Utilities	06/15/26	\$67,500.00	40	\$2,700,000.00	\$750,421.56
California Water Service	03/15/26	\$70,443.43	40	\$2,817,737.00	\$799,414.88
		\$184,692.58	40	\$7,129,692.32	\$2,097,316.37

Info@ApexIncomeFund.com

Direct purchase of Refund Contracts made available through our affiliate Neptune Investment Company - **NeptuneInvestmentCo.com / 480-922-1000**