

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.



**BOARD OF DIRECTORS
REGULAR MEETING**

October 18, 2023

8:00 a.m.

1021 E. Miramar Avenue | Claremont, California 91711-2052

909.621.5568 | www.threevalleys.com



THREE VALLEYS MUNICIPAL WATER DISTRICT REVISED REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711

October 18, 2023 – 8:00 AM

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region’s needs in a reliable and cost-effective manner.

NOTICE OF VIDEOCONFERENCE/TELECONFERENCE ACCESSIBILITY

Three Valleys MWD will hold this meeting of its Board of Directors on the date and time, and at the location set forth above. The public may participate in the meeting by physical attendance at the meeting or by videoconference or teleconference utilizing the following links:

Link to join webinar: <https://tvmwd.zoom.us/j/88423249115>

OR

Dial in: (669) 900-9128, Webinar ID: 884 2324 9115

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) by using the “Raise Hand” feature on the Zoom platform and when prompted by the Board President during the public comment period, (2) by filling out the electronic speaker’s card at the following link <https://arcg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to PublicComment@tvmwd.com prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker’s card and provide it to the Executive Assistant prior to the close of public comment.

- | | |
|---|---------|
| 1. CALL TO ORDER | ROBERTO |
| 2. ROLL CALL | AGUIRRE |
| Jody Roberto, President
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Danielle Soto, Director | |
| 3. FLAG SALUTE | ROBERTO |
| 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449 [Government Code Section 54953(f)] | ROBERTO |
| A. NOTIFICATION DUE TO JUST CAUSE | |
| B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES | |

BOARD ACTION REQUIRED ITEM 4.B

Staff Recommendation: None

5. AGENDA REORDER/ADDITIONS [*Government Code Section 54954.2(b)(2)*] ROBERTO

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

6. PUBLIC COMMENT (*Government Code Section 54954.3*) ROBERTO

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to three minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

7. PRESENTATION HOWIE

A. YEAR END LEGISLATIVE UPDATE

Mike Arnold and Kristi Foy of Arnold and Associates will provide a year-end legislative update for 2023.

B. WATER EDUCATION FOR LATINO LEADERS

Paul Hernandez will provide an update on WELL programs and partnership opportunities.

8. CONSENT CALENDAR ROBERTO

The Board will consider consent calendar items 8.A – 8.F. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request to pull a specific item from the consent calendar for further discussion.

A. RECEIVE, APPROVE AND FILE BOARD MEETING MINUTES

- September 6, 2023 – Regular Board Meeting
- September 20, 2023 – Regular Board Meeting
- September 27, 2023 – Special Board Meeting Workshop

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, SEPTEMBER 2023

- Change in Cash and Cash Equivalents Report
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Report
- Warrant List

ITEM 8 CONTINUED

C. IMPORTED WATER SALES, SEPTEMBER 2023

The Board will review the imported water sales report for September 2023.

D. MIRAMAR OPERATIONS REPORT, SEPTEMBER 2023

The Board will review the Miramar Operations report for September 2023.

E. APPROVE DIRECTOR EXPENSE REPORTS, SEPTEMBER 2023

The Board will consider approval of the September 2023 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

F. CY 2024 MEETING SCHEDULE

The Board will receive, approve, and file the CY 2024 meeting schedule.

BOARD ACTION REQUIRED 8.A – 8.F

Staff Recommendation: Approve as Presented

9. ACTION AGENDA

LITCHFIELD

The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the agenda so that the Board may discuss and take action on the item if the Board is so inclined.

A. ADOPT RESOLUTION NO. 23-10-980 HONORING LIZ COHN FOR EIGHTEEN YEARS OF SERVICE

ROBERTO

The Board will consider adopting Resolution No. 23-10-980 honoring Liz Cohn for 18 years of service at Three Valleys MWD.

BOARD ACTION REQUIRED ITEM 9.A

Staff Recommendation: Approve as Presented

10. REPORTS

LITCHFIELD

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

A. WATER SUPPLY UPDATE

LEE

The Board will be provided an oral update on current water supply conditions.

11. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

ROBERTO

Directors may report on activities for meetings to which they are assigned to serve as the representative or alternate of TVMWD and on other areas of interest.

12. CLOSED SESSION

ROBERTO

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): One potential case

C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): Eleven potential cases

13. FUTURE AGENDA ITEMS

ROBERTO

14. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on November 1, 2023 at 8:00 AM.

In compliance with the Americans with Disabilities Act Government Code Section 54954.2(a), if special assistance is needed to participate in this public meeting, please contact the Executive Assistant at (909) 621-5568 at least 24 hours prior to the meeting.

Pursuant to Government Code Section 54957.5, materials related to an item on this agenda submitted after distribution of the agenda packet will be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board meeting packets and agendas are available for review at www.threevalleys.com.



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

September 6, 2023 – 8:00 a.m.

I. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Nadia Aguirre, Executive Assistant
Liz Cohn, Finance Manager
Freeman Ensign, Operations Supervisor
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief of Operations
Sylvie Lee, Chief of Water Resources
Kevin Panzer, Engineer
Brian Pen, Water Resource Analyst I
Robert Peng, I.T. Manager
Viviana Robles, Human Resources/Risk Manager
Marissa Turner, Admin./Communications Assistant
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Brian Bowcock; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Myra Malner, Rowland Water District; John Mendoza; Dave Michalko, Valencia Heights Water District; Thomas Monk; Wendy Saavedra, ASM. Blanca Rubio's Office; Richard; Sherry Shaw, Walnut Valley Water District

In Person Attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Erik Hitchman, Walnut Valley Water District; Jared Macias, Walnut Valley Water District; Meg McWade, City of La Verne; Dusty Moisio, Rowland Water District; Carolee Monroe

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

A. NOTIFICATION DUE TO JUST CAUSE

C. RESOLUTION NO. 23-09-976 AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR CITIZENS BUSINESS BANK

Upon motion, second, and no discussion, President Roberto called for a roll call vote.

Moved: Director Soto	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-09-5455 Adopt Resolution No. 23-09-976	
Motion passed 7-0-0	

D. RESOLUTION NO. 23-09-977 AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR US BANK

Upon motion, second, and no discussion, President Roberto called for a roll call vote.

Moved: Director Soto	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-09-5456 Adopt Resolution No. 23-09-977	
Motion passed 7-0-0	

9. GENERAL MANAGER'S REPORT

A. TVMWD LOGO AND BRAND REFRESH

General Manager Litchfield presented the new TVMWD logo. The official rollout of the logo will be October 4, 2023. President Roberto and General Manager Litchfield thanked Chief Water Resources Officer Lee for her work on this project.

B. EMPLOYEE HEALTH CARE COSTS CY 2024

Human Resources/Risk Manager Robles reviewed CY 2024 employee health care costs. The premium renewal will generate a \$42,300 calendar year financial impact. Staff is recommending continuing with the same employee/employer percentage contributions for CY 2024. Rate changes include a 12% increase to Anthem PPO, a 5.48% increase to Anthem HMO, and a 9.94% increase to Kaiser. No changes are being made to the Employee Assistance Program, vision and dental plans. ACWA JPIA is anticipating more increases in the upcoming years. For CY 2024, the increase will be covered by the districts reserves and will be incorporated into the budget. Ms. Robles will explore ways to subsidize future rate increases and present them to the Board at a later date.

C. MIRAMAR MAIN SWITCHGEAR UPGRADES PROJECT BUDGET AMENDMENT

Engineer Panzer reported on the requested budget amendment for the Miramar Main Switchgear Upgrades Project. The main switchgear has not been upgraded in 15 years and needs to be updated to maintain OSHA safety standards. An ongoing maintenance program

is being implemented. The budget amendment amount being requested is \$45,000 to fund the remaining project activities. The monies for this request will be transferred from the Emergency Electrical Upgrades Project and will not result in an increase in the capital improvement budget.

D. DWR FUNDING RESOLUTION FOR GROUNDWATER RELIABILITY PROJECT

TVMWD has been awarded \$400,000 in funding from the Department of Water Resources (DWR) for the Groundwater Reliability Project for FY 23-24. Of the \$400,000 funding received, \$100,000 was requested for the City of Covina's Water Use Efficiency Outreach Program. The resolution authorizes the General Manager to accept funding from DWR. The draft funding agreement is included in the packet. Chief Water Resources Officer Lee will provide quarterly updates on how funds are being administered.

E. WATER RESOURCES UPDATE

Chief Water Resources Officer Lee reviewed Projects in Progress and Projects in the planning phase. The Miragrando Well Project is complete, and the Open House/Ribbon Cutting was held on August 16, 2023. The Six Basins Groundwater Project in partnership with Puente Basin Water Agency (PBWA) for the Old Baldy Well and Durward Well and TVMWD is working with DDW for the necessary operational permits. CEQA clearance and a funding agreement is being coordinated for the City of Pomona Well No. 34. A partnership agreement is being developed for the Miramar Pumpback Project Upgrade with MWD to provide system flexibility to move Weymouth water to SWP dependent areas of Claremont and La Verne. The estimated cost of the pumpback project is \$10-12 million. An update on the Water Master Plan and Drought Contingency Plan, and the Master On-Call Professional Services Contract was provided.

10. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

A. METROPOLITAN WATER DISTRICT

Director De Jesus thanked General Manager Litchfield and staff for their input on MWD's CAMP meetings. MWD is holding long-term finance planning meetings due to the possibility of incorporating a new property tax for the Pure Water Reliability Project.

B. CHINO BASIN WATERMASTER

Director Kuhn had nothing new to report.

C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing new to report.

D. MAIN SAN GABRIEL BASIN WATERMASTER

Director Ti had nothing new to report.

E. SIX BASINS WATERMASTER

Director Hanlon had nothing new to report.

F. ADDITIONAL BOARD MEMBER REPORTS/COMMENTS

No additional comments were provided.

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield provided an update on SB 366 – California Water for All. Senator Caballero pulled the bill making it a 2-year bill. Senator Caballero has assured us that she is committed to continue working on the bill with some accountability measures for the Department of Water Resources to generate additional supplies. The bill passed the Senate Assembly by unanimous decision, 40-0. Future updates will be provided when the new legislative cycle commences in January 2024.

II. CLOSED SESSION

The Board convened into closed session at 9:36 a.m. to discuss the following items:

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)

- One potential case

The Board convened back into regular session at 10:23 a.m. Legal Counsel Kennedy stated that in respect to Item II.A, no reportable action was taken by the Board. With respect to Item II.B, the Board unanimously voted to reject the claim that was presented on behalf of Cary McCormick under the tort claims act and instructed General Manager and General Counsel to submit a letter of rejection consistent with that direction. No other reportable action was taken.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT AND NEXT MEETING

The regular board meeting adjourned at 10:24 a.m. to the next regular board meeting scheduled for Wednesday, September 20, 2023.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, September 20, 2023 – 8:00 a.m.

I. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director

DIRECTORS ABSENT

Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Finance Manager
Freeman Ensign, Operations Supervisor
Kirk Howie, Chief Administrative Officer
Sylvie Lee, Chief Water Resource Officer
Kevin Panzer, Engineer
Brian Pen, Water Resources Analyst
Robert Peng, I.T. Manager
Viviana Robles, Human Resources & Risk Manager
Marissa Turner, Admin./Communications Assistant
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Melissa Cansino, City of Pomona; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Myra Malner, Rowland Water District; Meg McWade, City of La Verne; Dave Michalko, Valencia Heights Water Company; Thomas Monk, Walnut Water District; Stephanie Moreno, Water Quality Authority; Chisom Obegolu, City of Glendora; Richard; Wendy Saavedra, Assemblywoman Rubio's Office; Margie Wheeler, Metropolitan Water District of Southern California

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Erik Hitchman, Walnut Valley Water District; Jared Macias, Walnut Valley Water District; Yvette Martinez, Metropolitan Water District of Southern California; Jacquelyn Mercado, Metropolitan Water District of Southern California; Dusty Moisio, Rowland Water District; Chair Adan Ortega, Metropolitan Water District of Southern California

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449**A. NOTIFICATION DUE TO JUST CAUSE****B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES**

There were no requests submitted by any Directors for remote participation due to Emergency Circumstances, and therefore no motion was needed for this item.

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

Item 8 - Consent Calendar was approved prior to Chair Ortega's presentation.

7. PRESENTATION

MWD Board Chair Ortega invited General Manager Litchfield as a special guest to attend MWD's Executive Committee meeting on September 26, 2023. Chair Ortega discussed the Climate Adaptation Master Planning (CAMP) process that has been deployed. The goal of CAMP is to employ the scenario planning tool set by the 2020 Integrated Water Resources Plan to set triggers for climate adaptation investments as warranted by evolving conditions. The business model will be transformed to fund climate adaptation programs and projects and provide a 25-year framework that will transition water infrastructure to interconnect systems for resiliency throughout the region. Chair Ortega provided an overview of MWD's current goals and projects in the region. Chair Ortega invited the Board to attend the renaming event of the Pure Water Project in honor of Congresswoman Grace Napolitano on November 2, 2023.

8. CONSENT CALENDAR

The Board considered consent calendar items 8.A – 8.I for the September 20, 2023 Board meeting that included: (8.A) Receive, Approve and File Minutes, June 7, June 21, and July 31, 2023; (8.B) Ratify Financial Reports, June & July 2023; (8.C) Receive, Approve and File Financial Reports and Investment Update, August 2023; (8.D) Imported Water Sales, August 2023; (8.E) Miramar Operations Report, August 2023; (8.F) Ratify Director Expense Report, June & July 2023; (8.G) Approve Director Expense Reports, August 2023; (8.H) Approve Employee Health Care Costs CY 204; (8.I) Approval of Resolution No. 23-09-978 DWR Funding for Groundwater Reliability Project.

Upon motion, second, and no discussion, President Roberto called for a roll call vote.

Moved: Director Hanlon Second: Director Goytia
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti
 Noes:
 Absent: Soto
 Motion No. 23-09-5457 Approval of Consent Calendar Items 8.A –8.I
 Motion passed 6-0-1

9. ACTION AGENDA

A. SPECIAL DISTRICT LAFCO REPRESENTATIVE ALTERNATE MEMBER BALLOT

The Board deferred this item to the October 4, 2023 Board meeting.

10. REPORTS

A. METROPOLITAN WATER DISTRICT UPDATE

Director De Jesus had nothing further to report.

B. LEGISLATIVE UPDATE

The legislature is on recess as of September 14, 2023. The Governor has until October 14 to sign, veto, or allow bills to become law without his signature. Chief Administrative Officer Howie provided an update on several key bills that the district is tracking: AB 399 – oppose, AB 1572 – neutral, ACA 13 - support, SB 366 - support, SB 867 – support, and AB 389 – neutral. State Lobbyist Arnold & Associates will present a year-ending legislative update at the October 18, 2023 board meeting.

C. CONSERVATION PROGRAMMING UPDATE

Chief Administrative Officer Howie reported the Member Agency Administered Program funding of \$374,000 has been fully allocated to projects for the current two-year cycle. A Member Agency Conservation Coordinators (MACC) meeting is scheduled for October 24, 2023. Krista Guerrero from MWD will attend the MACC meeting to provide an update on rebates, turf, and AB 372.

D. EDUCATION AND OUTREACH UPDATE

Administrative/Communications Assistant Turner reminded the Board of the Leadership Breakfast on October 26, 2023 with guest speaker Nina Hawk from MWD. Ms. Hawk will provide an update on the Bay Delta. TVMWD facilities tours were provided to the University of La Verne, Senator Feinstein’s Office, and MWD – Weymouth Branch. Two MWD Inspection trips have been approved: the State Water Project tour April 19-20, 2024 and Pure Water Southern California on June 6, 2024.

11. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported TVMWD has been working with Caltrans to acquire a property on Padua Ave. An appraisal and draft sales agreement has been received from Caltrans. The appraisal is more than expected and the district will have their own appraisal performed.

12. CLOSED SESSION

The Board convened into closed session at 9:32 a.m. to discuss the following item:

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

The board convened out of closed session and back into open session at 9:57 a.m. Legal Counsel Kennedy stated no reportable action was taken on Item 12.A.

13. FUTURE AGENDA ITEMS

No future agenda items were requested.

14. ADJOURNMENT

President Roberto adjourned the meeting at 9:58 a.m. to the next regular meeting scheduled for Wednesday, October 4, 2023.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT SPECIAL BOARD MEETING WORKSHOP MINUTES

Vita Italian Bar & Grill
3101 W. Temple Ave.
Pomona, CA 91768

September 27, 2023 – 8:00 a.m.

I. CALL TO ORDER

The Special Board Meeting Workshop was called to order by President Roberto at 8:09 a.m. at Vita Italian Bar & Grill.

2. ROLL CALL

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
Jeff Hanlon, Director
Danielle Soto, Director
David De Jesus, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Nadia Aguirre, Executive Assistant
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Sylvie Lee, Chief Water Resource Officer
Jose Velasquez, Chief Finance Officer

Other attendees present: Ed Hilden, Walnut Valley Water District; Charles Wilson, PC Consulting Services, Inc.

3. PUBLIC COMMENT

President Roberto opened public comment and there was none.

4. BOARD OF DIRECTORS WORKSHOP NO. 2

A. TVMWD LONG TERM STRATEGIC PLANNING SESSION

The Board Workshop started with a warmup exercise creating an atmosphere of open communication.

The following items were discussed during the workshop:

- Reviewed results of the Strengths, Weaknesses, Opportunities and Threats (SWOT) Analysis performed at the July 27, 2023 Special Workshop.
 - Under “Strengths” section change Legislative Outreach to Legislative Priorities
 - Add Costs to “Threats” section.
 - Strategic Plan Goals 3.1 – 3.5 to be revised.

- The Board had a discussion on Outreach, Advocacy, and Educational priorities.
- The Board discussed District memberships and sponsorships. Sponsorships policy and funding will be discussed further at a future workshop.

5. ADJOURNMENT

President Roberto adjourned the special meeting at 11:54 a.m. to the next regular meeting scheduled for Wednesday, October 4, 2023.

Jody Roberto
President, Board of Directors


Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



INFORMATION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: October 18, 2023
Subject: **Change in Cash and Cash Equivalents Report**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending September 30, 2023.

Environmental Impact

None

Strategic Plan Objective(s)

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

Attachment(s)

Exhibit A – Change in Cash and Cash Equivalents Report

Meeting History

None

NA/BA



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

September 1 through September 30, 2023

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 09/30/2023			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,502.75
	California Asset Management Program(CAMP)		75,494.42
	General Checking	1,700,390.71	
	Sweep Account	2,253,104.01	
	U.S. Bank	5,000.17	
	TOTAL CASH IN BANKS & ON HAND	\$ 3,964,494.89	\$ 82,997.17
	TOTAL CASH IN BANKS & ON HAND 09/30/23	\$ 3,964,494.89	\$ 82,997.17
	TOTAL CASH IN BANKS & ON HAND 08/31/23	\$ 3,461,791.69	\$ 82,654.48
	PERIOD INCREASE (DECREASE)	\$ 502,703.20	\$ 342.69
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	6,847,526.27	
	Interest Revenue	255.20	
	Subvention/RTS Standby Charge Revenue	-	
	Hydroelectric Revenue	28,286.74	
	Other Revenue	7,034.04	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		342.69
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	6,883,102.25	342.69
	Expenditures	(6,454,685.58)	
	Current Month Outstanding Payables	170,897.61	
	Prior Month Cleared Payables	(95,890.14)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(720.94)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(6,380,399.05)	-
	PERIOD INCREASE (DECREASE)	502,703.20	342.69
		\$ (0.00)	\$ 0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 September 30, 2023

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.75%	212,903.39	212,914.54	207,966.54
Bonds - Agency	2.27%	797,887.98	797,000.00	765,997.62
Commercial Paper	0.00%	0.00	0.00	0.00
CMO - Collateralized Mortgage Obligation	4.69%	135,928.38	140,000.00	131,713.87
Money Market Fund	4.94%	14,257.46	14,257.46	14,257.46
Supranational	2.94%	133,244.70	135,000.00	126,826.78
US Corporate	3.38%	1,155,023.90	1,180,000.00	1,103,673.82
US Treasury	1.61%	2,219,057.06	2,220,000.00	2,056,291.47
	2.35%	4,668,302.87	4,699,172.00	4,406,727.56
Local Agency Invest Fund TVMWD	3.43%	7,502.75	7,502.75	7,502.75
California Asset Management Program	5.55%	75,494.42	75,494.42	75,494.42
Reserve Fund		\$ 4,751,300.04	\$ 4,782,169.17	\$ 4,489,724.73
<hr/>				
Checking (Citizens)	0.55%	1,700,390.71	1,700,390.71	1,700,390.71
Sweep Account (Citizens)	0.10%	2,253,104.01	2,253,104.01	2,253,104.01
Emergency Checking (U.S. Bank)	0.00%	5,000.17	5,000.17	5,000.17
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 3,964,494.89	\$ 3,964,494.89	\$ 3,964,494.89
<hr/>				
TOTAL PORTFOLIO	1.42%	\$ 8,715,794.93	\$ 8,746,664.06	\$ 8,454,219.62

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 21-05-895). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.48
Average Coupon	2.16%
Average Purchase YTM	2.35%
Average Market YTM	5.17%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.82 yrs
Average Life	2.67 yrs

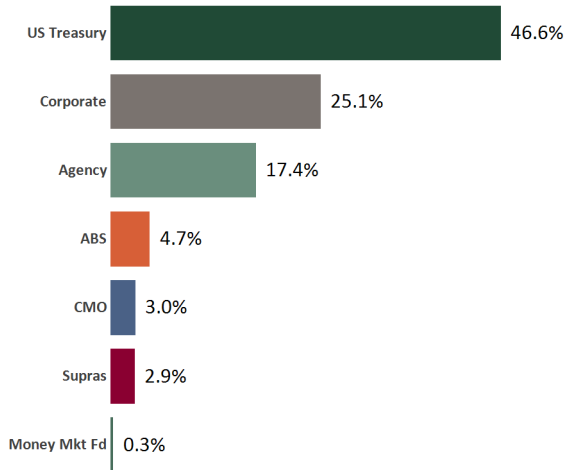
ACCOUNT SUMMARY

	Beg. Values as of 8/31/23	End Values as of 9/30/23
Market Value	4,416,112	4,406,728
Accrued Interest	22,861	19,324
Total Market Value	4,438,973	4,426,052
Income Earned	8,002	5,793
Cont/WD		-547
Par	4,692,667	4,699,172
Book Value	4,665,044	4,668,303
Cost Value	4,670,686	4,671,372

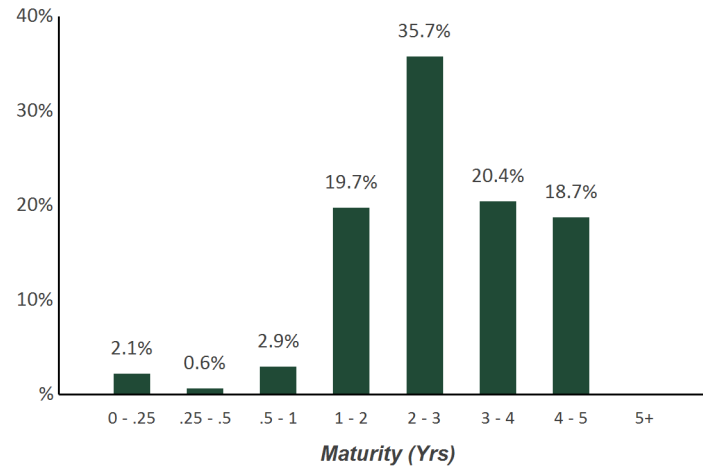
TOP ISSUERS

Government of United States	46.6%
Federal Home Loan Bank	5.8%
Federal Home Loan Mortgage Corp	5.8%
Federal National Mortgage Assoc	4.7%
Federal Farm Credit Bank	4.1%
Deere & Company	2.4%
John Deere ABS	2.0%
Bank of America Corp	2.0%
Total	73.4%

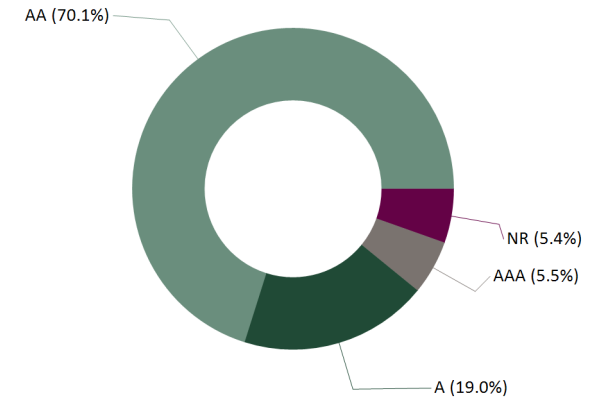
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	-0.28%	0.34%	1.57%	2.59%	-1.90%	-1.32%	1.28%	1.14%	1.50%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.34%	0.24%	1.19%	2.14%	-2.42%	-1.74%	0.93%	0.83%	1.17%

Statement of Compliance

As of September 30, 2023



Three Valleys Municipal Water District

Assets managed by Chandler Asset Management are in full compliance with state law and with the District's investment policy.

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Municipal Securities/ Local Agency Bonds	Bonds issued by TVMWD; Issued by local agency within the state of California, including pooled investment accounts sponsored by the state of California, County Treasurers, or Joint Power Agencies	Complies
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer	Complies
Banker's Acceptances	"A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or equivalent by a NRSRO; "A" rated issuer or equivalent by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issuer must be organized and operating within the US, have AUM >\$500 mil	Complies
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S.	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	Complies
Certificates of Deposits/Time Deposit	Collateralized/ FDIC insured	Complies
Money Market Mutual Funds	"AAA" rated by 2 NRSROs; 20% maximum; 10% per fund	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or higher by a NRSRO; 20% maximum; 5% max per issuer	Complies
Local Agency Investment Fund - LAIF	Max program limitation	Complies
Repurchase Agreements	102% Collateralized; 1year max maturity	Complies
Reverse Repurchase Agreements	20% maximum; 92 days max maturity	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Max Per Issuer	5% of portfolio per issuer (except U.S. Government, Agencies/GSEs, Supranationals, Money Market Mutual Funds, LAIF, LGIP)	Complies
Maximum maturity	5 years	Complies

Reconciliation Summary

As of September 30, 2023



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$4,665,044.34
Acquisition		
+ Security Purchases	\$286,256.90	
+ Money Market Fund Purchases	\$291,845.45	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$578,102.35
Dispositions		
- Security Sales	\$119,379.88	
- Money Market Fund Sales	\$287,579.88	
- MMF Withdrawals	\$547.47	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$70,000.00	
- Calls	\$82,419.40	
- Principal Paydowns	\$7,213.00	
Total Dispositions		\$567,139.63
Amortization/Accretion		
+/- Net Accretion	(\$2,180.84)	
		(\$2,180.84)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	(\$5,523.35)	
		(\$5,523.35)
ENDING BOOK VALUE		\$4,668,302.87

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$10,539.36
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$119,379.88	
Accrued Interest Received	\$38.21	
Interest Received	\$11,421.49	
Dividend Received	\$274.02	
Principal on Maturities	\$70,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$82,419.40	
Interest from Calls/Redemption	\$1,099.45	
Principal Paydown	\$7,213.00	
Total Acquisitions	\$291,845.45	
Dispositions		
Withdrawals	\$547.47	
Security Purchase	\$286,256.90	
Accrued Interest Paid	\$1,322.98	
Total Dispositions	\$288,127.35	
ENDING BOOK VALUE		\$14,257.46

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	5,877.01	06/22/2021 0.40%	5,876.56 5,876.96	99.15 5.55%	5,826.91 1.04	0.13% (50.05)	NR / AAA AAA	1.13 0.16
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,846.49	09/08/2021 0.34%	2,846.19 2,846.46	99.43 5.99%	2,830.33 0.16	0.06% (16.13)	Aaa / NR AAA	1.24 0.10
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,088.12	01/11/2022 1.11%	8,086.91 8,087.85	98.83 6.13%	7,993.21 1.48	0.18% (94.64)	NR / AAA AAA	1.48 0.23
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,196.64	02/02/2021 0.27%	4,195.86 4,196.53	98.27 6.03%	4,124.21 0.48	0.09% (72.32)	Aaa / NR AAA	1.62 0.30
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	30,000.00	05/03/2022 3.45%	29,996.87 29,998.86	98.79 6.03%	29,637.75 31.35	0.67% (361.11)	NR / AAA AAA	1.72 0.47
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	12,857.08	11/16/2021 0.89%	12,854.38 12,855.92	96.10 6.44%	12,355.82 3.14	0.28% (500.10)	Aaa / NR AAA	2.31 0.70
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	11,074.70	07/13/2021 0.52%	11,073.71 11,074.31	96.59 5.88%	10,696.63 2.56	0.24% (377.68)	Aaa / NR AAA	2.46 0.64
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	12,974.50	11/09/2021 0.71%	12,974.23 12,974.39	96.20 6.20%	12,481.25 4.09	0.28% (493.14)	NR / AAA AAA	2.54 0.69
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	25,000.00	02/15/2022 1.89%	24,996.24 24,998.11	96.48 5.78%	24,119.28 20.89	0.55% (878.83)	Aaa / AAA NR	2.62 0.91
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	20,000.00	04/07/2022 2.95%	19,999.53 19,999.74	97.35 5.57%	19,470.46 26.04	0.44% (529.28)	Aaa / AAA NR	2.96 1.01
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	15,000.00	03/10/2022 2.34%	14,996.68 14,998.14	96.82 6.16%	14,522.27 15.47	0.33% (475.87)	Aaa / NR AAA	2.96 0.83
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,998.41	97.34 5.85%	24,335.70 41.56	0.55% (662.71)	Aaa / NR AAA	3.38 1.28

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	40,000.00	10/12/2022 5.15%	39,996.90 39,997.71	98.93 5.85%	39,572.72 90.49	0.90% (424.99)	Aaa / NR AAA	3.71 1.51
Total ABS		212,914.54	2.75%	212,891.67 212,903.39	5.93%	207,966.54 238.75	4.70% (4,936.85)	Aaa / AAA AAA	2.69 0.90

AGENCY									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,998.28	99.79 4.76%	29,938.23 17.19	0.68% (60.05)	Aaa / AA+ AA+	0.04 0.04
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,077.55	99.57 5.41%	49,784.60 490.97	1.14% (292.95)	Aaa / AA+ AA+	0.22 0.22
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 100,609.78	98.08 5.68%	98,084.20 854.51	2.24% (2,525.58)	Aaa / AA+ NR	0.71 0.68
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,160.04	95.05 5.30%	20,911.37 44.92	0.47% (1,248.67)	Aaa / AA+ AA+	1.37 1.32
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,927.47	93.06 5.31%	93,064.40 276.04	2.11% (6,863.07)	Aaa / AA+ AA+	1.56 1.51
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,964.02	91.91 5.12%	18,382.06 14.58	0.42% (1,581.96)	Aaa / AA+ AA+	1.81 1.76
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,893.16	91.47 5.14%	54,881.16 22.50	1.24% (5,012.00)	Aaa / AA+ AA+	1.90 1.85
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,928.41	91.18 5.12%	54,705.66 5.00	1.24% (5,222.75)	Aaa / AA+ AA+	1.98 1.93
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,901.86	90.94 5.10%	59,109.64 130.00	1.34% (5,792.22)	Aaa / AA+ AA+	2.11 2.04
3130ATS57	FHLB Note 4.5% Due 3/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 62,411.33	99.46 4.63%	59,677.08 157.50	1.35% (2,734.25)	Aaa / AA+ NR	4.45 3.97
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,498.23	98.56 4.70%	98,557.20 692.71	2.24% (941.03)	Aaa / AA+ NR	4.95 4.36

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EPWK7	FFCB Note 4.5% Due 9/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,517.85	99.16 4.69%	128,902.02 146.25	2.92% 384.17	Aaa / AA+ AA+	4.98 4.37
Total Agency		797,000.00	2.27%	803,166.04 797,887.98	5.06%	765,997.62 2,852.17	17.37% (31,890.36)	Aaa / AA+ AA+	2.64 2.40
CMO									
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	50,000.00	07/10/2023 4.75%	47,339.84 47,468.27	93.02 5.19%	46,512.40 27.92	1.05% (955.87)	NR / NR AAA	4.32 3.83
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 88,460.11	94.67 5.16%	85,201.47 57.75	1.93% (3,258.64)	NR / NR AAA	4.65 4.07
Total CMO		140,000.00	4.69%	135,687.50 135,928.38	5.17%	131,713.87 85.67	2.98% (4,214.51)	NR / NR AAA	4.54 3.99
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,998.17	98.47 5.67%	24,617.85 23.13	0.56% (380.32)	A2 / A A+	0.30 0.29
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,992.54	96.90 5.63%	24,225.33 43.44	0.55% (767.21)	A1 / AA AA-	0.62 0.60
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	5,000.00	06/29/2021 0.64%	4,997.45 4,999.33	96.11 5.72%	4,805.57 6.60	0.11% (193.76)	A2 / A+ NR	0.79 0.77
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	55,000.00	05/19/2021 0.75%	59,143.15 55,668.38	98.66 6.46%	54,265.70 84.53	1.23% (1,402.68)	A1 / A- AA-	1.46 0.44
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,993.21	97.48 5.28%	14,621.90 35.75	0.33% (371.31)	Aa2 / AA AA	1.95 1.84
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.97%	33,246.85 34,012.41	94.71 6.61%	33,149.90 5.72	0.75% (862.51)	A1 / A- AA-	1.99 0.95

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.96%	86,597.25 87,886.51	94.37 6.16%	84,928.68 240.07	1.92% (2,957.83)	A1 / A AA-	2.36 1.30
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 4.23%	86,833.80 88,015.28	93.86 6.27%	84,474.45 827.99	1.93% (3,540.83)	A1 / A- AA-	2.56 1.48
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	60,000.00	08/24/2023 5.19%	57,274.20 57,368.87	94.85 5.51%	56,910.36 826.33	1.30% (458.51)	A3 / A A	2.59 2.40
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,020.89	89.91 5.17%	22,477.20 96.53	0.51% (2,543.69)	A1 / AA AA-	2.62 2.51
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	90,000.00	Various 3.13%	83,257.50 85,639.25	89.96 5.30%	80,960.58 391.00	1.84% (4,678.67)	A2 / A+ A	2.62 2.51
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 87,361.87	89.30 5.41%	80,368.20 289.69	1.82% (6,993.67)	A1 / A+ A+	2.72 2.60
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	97.42 6.21%	29,225.13 288.54	0.67% (774.87)	A1 / A- A+	2.80 1.68
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,988.80	89.16 5.03%	8,916.33 4.08	0.20% (1,072.47)	Aa2 / AA AA	2.97 2.85
24422E VW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 84,931.51	89.20 5.19%	80,284.23 546.00	1.83% (4,647.28)	A2 / A A+	3.04 2.89
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,971.88	90.31 5.19%	22,578.48 102.92	0.51% (2,393.40)	A2 / A A	3.30 3.10
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,841.66	91.73 4.93%	82,560.06 92.00	1.87% (6,281.60)	Aa2 / AA A+	3.46 3.25
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,448.14	93.54 5.27%	79,509.00 120.89	1.80% (4,939.14)	Aa3 / AA- NR	3.46 3.21

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	30,000.00	04/11/2022 3.35%	29,938.20 29,956.34	94.09 5.15%	28,227.03 462.00	0.65% (1,729.31)	A1 / AA AA-	3.54 3.22
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,415.84	94.59 5.68%	66,215.03 1,096.67	1.52% (2,200.81)	A2 / A+ A+	3.61 3.24
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,982.22	96.02 4.98%	9,602.10 156.67	0.22% (380.12)	Aaa / AA+ NR	4.61 4.08
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,292.00	96.42 5.28%	57,854.94 975.33	1.33% (1,437.06)	Aa2 / A+ AA-	4.63 4.05
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,988.76	96.23 4.97%	14,433.93 226.13	0.33% (554.83)	A1 / A+ NR	4.63 4.09
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,250.04	97.44 5.50%	58,461.84 755.63	1.34% 211.80	A3 / A NR	4.71 4.09
Total Corporate		1,180,000.00	3.38%	1,147,637.15 1,155,023.90	5.57%	1,103,673.82 7,697.64	25.11% (51,350.08)	A1 / A+ A+	2.93 2.47
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	14,257.46	Various 4.94%	14,257.46 14,257.46	1.00 4.94%	14,257.46 0.00	0.32% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		14,257.46	4.94%	14,257.46	4.94%	14,257.46 0.00	0.32% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,859.74	90.23 4.99%	54,139.62 234.79	1.23% (5,720.12)	Aaa / AAA AAA	2.56 2.46
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,427.42	94.74 4.74%	33,159.60 268.82	0.76% (267.82)	Aaa / AAA NR	4.79 4.30

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,957.54	98.82 4.78%	39,527.56 390.00	0.90% (429.98)	Aaa / AAA NR	4.79 4.21
Total Supranational		135,000.00	2.94%	133,078.50 133,244.70	4.86%	126,826.78 893.61	2.89% (6,417.92)	Aaa / AAA AAA	3.84 3.49
US TREASURY									
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,068.08	94.96 5.37%	94,957.00 295.08	2.15% (5,111.08)	Aaa / AA+ AA+	1.21 1.17
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,861.27	93.18 5.29%	93,183.60 1.36	2.11% (6,677.67)	Aaa / AA+ AA+	1.50 1.46
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.17%	155,085.94 152,278.85	95.25 5.21%	142,869.15 1,203.97	3.26% (9,409.70)	Aaa / AA+ AA+	1.62 1.55
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 154,026.37	95.73 5.11%	143,595.75 351.30	3.25% (10,430.62)	Aaa / AA+ AA+	1.92 1.83
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.46%	158,929.68 154,488.56	96.12 5.06%	144,181.65 12.30	3.26% (10,306.91)	Aaa / AA+ AA+	2.00 1.91
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,309.79	90.61 5.00%	90,605.51 126.02	2.05% (8,704.28)	Aaa / AA+ AA+	2.17 2.10
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,483.51	90.40 4.93%	76,841.96 80.55	1.74% (7,641.55)	Aaa / AA+ AA+	2.25 2.19
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 99,070.62	90.02 4.96%	90,019.50 63.18	2.04% (9,051.12)	Aaa / AA+ AA+	2.34 2.27
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,253.72	90.03 4.92%	90,031.31 42.59	2.04% (9,222.41)	Aaa / AA+ AA+	2.42 2.35
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,757.82	90.43 4.86%	90,429.71 2.05	2.04% (9,328.11)	Aaa / AA+ AA+	2.50 2.42
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,833.35	89.81 4.87%	112,260.75 315.06	2.54% (12,572.60)	Aaa / AA+ AA+	2.67 2.57
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,318.41	89.00 4.82%	111,254.88 131.62	2.52% (13,063.53)	Aaa / AA+ AA+	2.84 2.74

Holdings Report

As of September 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 127,373.92	91.15 4.83%	113,940.38 239.47	2.58% (13,433.54)	Aaa / AA+ AA+	2.88 2.75
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,823.58	89.60 4.79%	134,402.40 706.18	3.05% (12,421.18)	Aaa / AA+ AA+	3.09 2.95
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,315.17	92.89 4.73%	83,598.03 6.15	1.89% (5,717.14)	Aaa / AA+ AA+	3.50 3.29
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 146,184.38	92.96 4.74%	139,441.35 1,323.26	3.18% (6,743.03)	Aaa / AA+ AA+	3.67 3.40
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,602.47	93.15 4.72%	116,440.38 579.14	2.64% (6,162.09)	Aaa / AA+ AA+	3.84 3.56
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,907.68	96.92 4.68%	121,147.50 1,224.10	2.76% (4,760.18)	Aaa / AA+ AA+	4.25 3.83
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,099.51	95.84 4.62%	67,090.66 852.77	1.54% (2,008.85)	Aaa / AA+ AA+	4.67 4.18
Total US Treasury		2,220,000.00	1.61%	2,224,653.98 2,219,057.06	4.93%	2,056,291.47 7,556.15	46.63% (162,765.59)	Aaa / AA+ AA+	2.68 2.54
TOTAL PORTFOLIO		4,699,172.00	2.35%	4,671,372.30 4,668,302.87	5.17%	4,406,727.56 19,323.99	100.00% (261,575.31)	Aa1 / AA AA+	2.82 2.48
TOTAL MARKET VALUE PLUS ACCRUED						4,426,051.55			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2023	31846V203	274.02	First American Govt Obligation Fund Class Y	1.000	4.94%	274.02	0.00	274.02	0.00
Purchase	09/08/2023	31846V203	1,181.25	First American Govt Obligation Fund Class Y	1.000	4.94%	1,181.25	0.00	1,181.25	0.00
Purchase	09/08/2023	31846V203	70,000.00	First American Govt Obligation Fund Class Y	1.000	4.94%	70,000.00	0.00	70,000.00	0.00
Purchase	09/09/2023	31846V203	292.50	First American Govt Obligation Fund Class Y	1.000	4.94%	292.50	0.00	292.50	0.00
Purchase	09/10/2023	31846V203	1,350.00	First American Govt Obligation Fund Class Y	1.000	4.94%	1,350.00	0.00	1,350.00	0.00
Purchase	09/14/2023	3130AWTR1	55,000.00	FHLB Note 4.375% Due 9/8/2028	99.480	4.49%	54,714.00	267.36	54,981.36	0.00
Purchase	09/14/2023	3130AWTR1	45,000.00	FHLB Note 4.375% Due 9/8/2028	99.510	4.48%	44,779.50	218.75	44,998.25	0.00
Purchase	09/14/2023	31846V203	119,418.09	First American Govt Obligation Fund Class Y	1.000	4.94%	119,418.09	0.00	119,418.09	0.00
Purchase	09/15/2023	31846V203	3,345.95	First American Govt Obligation Fund Class Y	1.000	4.94%	3,345.95	0.00	3,345.95	0.00
Purchase	09/15/2023	31846V203	83,518.85	First American Govt Obligation Fund Class Y	1.000	4.94%	83,518.85	0.00	83,518.85	0.00
Purchase	09/15/2023	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	4.94%	48.83	0.00	48.83	0.00
Purchase	09/15/2023	31846V203	169.67	First American Govt Obligation Fund Class Y	1.000	4.94%	169.67	0.00	169.67	0.00
Purchase	09/15/2023	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	4.94%	77.92	0.00	77.92	0.00
Purchase	09/15/2023	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	4.94%	39.17	0.00	39.17	0.00
Purchase	09/15/2023	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	4.94%	29.00	0.00	29.00	0.00
Purchase	09/15/2023	31846V203	586.04	First American Govt Obligation Fund Class Y	1.000	4.94%	586.04	0.00	586.04	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/15/2023	31846V203	1,442.60	First American Govt Obligation Fund Class Y	1.000	4.94%	1,442.60	0.00	1,442.60	0.00
Purchase	09/15/2023	31846V203	864.43	First American Govt Obligation Fund Class Y	1.000	4.94%	864.43	0.00	864.43	0.00
Purchase	09/15/2023	31846V203	605.49	First American Govt Obligation Fund Class Y	1.000	4.94%	605.49	0.00	605.49	0.00
Purchase	09/17/2023	31846V203	52.50	First American Govt Obligation Fund Class Y	1.000	4.94%	52.50	0.00	52.50	0.00
Purchase	09/20/2023	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	4.94%	85.50	0.00	85.50	0.00
Purchase	09/21/2023	31846V203	891.23	First American Govt Obligation Fund Class Y	1.000	4.94%	891.23	0.00	891.23	0.00
Purchase	09/23/2023	31846V203	112.50	First American Govt Obligation Fund Class Y	1.000	4.94%	112.50	0.00	112.50	0.00
Purchase	09/25/2023	31846V203	171.68	First American Govt Obligation Fund Class Y	1.000	4.94%	171.68	0.00	171.68	0.00
Purchase	09/25/2023	31846V203	139.58	First American Govt Obligation Fund Class Y	1.000	4.94%	139.58	0.00	139.58	0.00
Purchase	09/25/2023	31846V203	288.75	First American Govt Obligation Fund Class Y	1.000	4.94%	288.75	0.00	288.75	0.00
Purchase	09/25/2023	31846V203	1,470.99	First American Govt Obligation Fund Class Y	1.000	4.94%	1,470.99	0.00	1,470.99	0.00
Purchase	09/25/2023	31846V203	1,388.91	First American Govt Obligation Fund Class Y	1.000	4.94%	1,388.91	0.00	1,388.91	0.00
Purchase	09/28/2023	3133EPWK7	130,000.00	FFCB Note 4.5% Due 9/22/2028	98.858	4.76%	128,515.40	97.50	128,612.90	0.00
Purchase	09/29/2023	74340XCG4	60,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	97.080	5.59%	58,248.00	739.37	58,987.37	0.00
Purchase	09/30/2023	31846V203	4,000.00	First American Govt Obligation Fund Class Y	1.000	4.94%	4,000.00	0.00	4,000.00	0.00
Subtotal			581,845.45				578,102.35	1,322.98	579,425.33	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	09/14/2023	31846V203	-99,979.61	First American Govt Obligation Fund Class Y	1.000		-99,979.61	0.00	-99,979.61	0.00
Subtotal			-99,979.61				-99,979.61	0.00	-99,979.61	0.00
TOTAL ACQUISITIONS			481,865.84				478,122.74	1,322.98	479,445.72	0.00
DISPOSITIONS										
Closing Purchase	09/14/2023	31846V203	-99,979.61	First American Govt Obligation Fund Class Y	1.000		-99,979.61	0.00	-99,979.61	0.00
Subtotal			-99,979.61				-99,979.61	0.00	-99,979.61	0.00
Sale	09/14/2023	31846V203	99,979.61	First American Govt Obligation Fund Class Y	1.000	4.94%	99,979.61	0.00	99,979.61	0.00
Sale	09/14/2023	91282CCT6	125,000.00	US Treasury Note 0.375% Due 8/15/2024	95.504	0.46%	119,379.88	38.21	119,418.09	-5,523.35
Sale	09/28/2023	31846V203	128,612.90	First American Govt Obligation Fund Class Y	1.000	4.94%	128,612.90	0.00	128,612.90	0.00
Sale	09/29/2023	31846V203	58,987.37	First American Govt Obligation Fund Class Y	1.000	4.94%	58,987.37	0.00	58,987.37	0.00
Subtotal			412,579.88				406,959.76	38.21	406,997.97	-5,523.35
Paydown	09/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	39.17	39.17	0.00
Paydown	09/15/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	29.00	29.00	0.00
Paydown	09/15/2023	47789QAC4	580.99	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		580.99	5.05	586.04	0.00
Paydown	09/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	77.92	77.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	169.67	169.67	0.00
Paydown	09/15/2023	58769KAD6	1,440.16	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		1,440.16	2.44	1,442.60	0.00
Paydown	09/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	48.83	48.83	0.00
Paydown	09/15/2023	89238JAC9	856.25	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		856.25	8.18	864.43	0.00
Paydown	09/15/2023	89240BAC2	604.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		604.45	1.04	605.49	0.00
Paydown	09/20/2023	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	85.50	85.50	0.00
Paydown	09/21/2023	43815GAC3	881.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		881.16	10.07	891.23	0.00
Paydown	09/25/2023	05601XAC3	1,462.24	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		1,462.24	8.75	1,470.99	0.00
Paydown	09/25/2023	09690AAC7	1,387.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		1,387.75	1.16	1,388.91	0.00
Paydown	09/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	139.58	139.58	0.00
Paydown	09/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	288.75	288.75	0.00
Subtotal			7,213.00				7,213.00	915.11	8,128.11	0.00
Redemption	09/15/2023	06406RBC0	85,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	96.964	3.35%	82,419.40	1,099.45	83,518.85	0.00
Subtotal			85,000.00				82,419.40	1,099.45	83,518.85	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	09/08/2023	313383YJ4	70,000.00	FHLB Note 3.375% Due 9/8/2023	100.000		70,000.00	0.00	70,000.00	0.00
Subtotal			70,000.00				70,000.00	0.00	70,000.00	0.00
Security Withdrawal	09/08/2023	31846V203	443.30	First American Govt Obligation Fund Class Y	1.000		443.30	0.00	443.30	0.00
Security Withdrawal	09/25/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			547.47				547.47	0.00	547.47	0.00
TOTAL DISPOSITIONS			475,360.74				467,160.02	2,052.77	469,212.79	-5,523.35

OTHER TRANSACTIONS										
Interest	09/08/2023	313383YJ4	70,000.00	FHLB Note 3.375% Due 9/8/2023	0.000		1,181.25	0.00	1,181.25	0.00
Interest	09/09/2023	931142EW9	15,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.000		292.50	0.00	292.50	0.00
Interest	09/10/2023	3130ATS57	60,000.00	FHLB Note 4.5% Due 3/10/2028	0.000		1,350.00	0.00	1,350.00	0.00
Interest	09/15/2023	06051GHR3	55,000.00	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	0.000		950.95	0.00	950.95	0.00
Interest	09/15/2023	084664CZ2	90,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.000		1,035.00	0.00	1,035.00	0.00
Interest	09/15/2023	09247XAN1	85,000.00	Blackrock Inc Note 3.2% Due 3/15/2027	0.000		1,360.00	0.00	1,360.00	0.00
Interest	09/17/2023	931142ER0	10,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		52.50	0.00	52.50	0.00
Interest	09/23/2023	3137EAEX3	60,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		112.50	0.00	112.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/25/2023	06051GJG5	35,000.00	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	0.000		171.68	0.00	171.68	0.00
Interest	09/30/2023	9128285C0	150,000.00	US Treasury Note 3% Due 9/30/2025	0.000		2,250.00	0.00	2,250.00	0.00
Interest	09/30/2023	912828ZF0	100,000.00	US Treasury Note 0.5% Due 3/31/2025	0.000		250.00	0.00	250.00	0.00
Interest	09/30/2023	91282CBT7	100,000.00	US Treasury Note 0.75% Due 3/31/2026	0.000		375.00	0.00	375.00	0.00
Interest	09/30/2023	91282CEF4	90,000.00	US Treasury Note 2.5% Due 3/31/2027	0.000		1,125.00	0.00	1,125.00	0.00
Subtotal			920,000.00				10,506.38	0.00	10,506.38	0.00
Dividend	09/01/2023	31846V203	10,539.36	First American Govt Obligation Fund Class Y	0.000		274.02	0.00	274.02	0.00
Subtotal			10,539.36				274.02	0.00	274.02	0.00
TOTAL OTHER TRANSACTIONS			930,539.36				10,780.40	0.00	10,780.40	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 05/03/2026	08/24/2023 08/28/2023 60,000.00	57,285.34 0.00 0.00 57,368.87	658.83 0.00 826.33 167.50	83.53 0.00 83.53 251.03	251.03
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,991.54 0.00 0.00 24,992.54	34.06 0.00 43.44 9.38	1.00 0.00 1.00 10.38	10.38
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,021.57 0.00 0.00 25,020.89	75.69 0.00 96.53 20.84	0.00 0.68 (0.68) 20.16	20.16
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,955.33 0.00 0.00 29,956.34	379.50 0.00 462.00 82.50	1.01 0.00 1.01 83.51	83.51
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,981.90 0.00 0.00 9,982.22	123.33 0.00 156.67 33.34	0.32 0.00 0.32 33.66	33.66
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 8,088.12	9,549.99 0.00 1,462.24 8,087.85	1.75 8.75 1.48 8.48	0.10 0.00 0.10 8.58	8.58
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	05/19/2021 05/21/2021 55,000.00	55,789.17 0.00 0.00 55,668.38	876.99 950.95 84.53 158.49	0.00 120.79 (120.79) 37.70	37.70
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 09/25/2025	03/16/2022 03/18/2022 35,000.00	33,971.54 0.00 0.00 34,012.41	148.79 171.68 5.72 28.61	40.87 0.00 40.87 69.48	69.48
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 Due 04/25/2025	04/21/2022 04/26/2022 0.00	85,000.00 0.00 82,419.40 0.00	996.63 1,099.45 0.00 102.82	0.00 2,580.60 (2,580.60) (2,477.78)	(2,477.78)



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,814.09 0.00 0.00 88,841.66	954.50 1,035.00 92.00 172.50	27.57 0.00 27.57 200.07	200.07
09247XAN1	Blackrock Inc Note 3.2% Due 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,435.02 0.00 0.00 84,448.14	1,254.22 1,360.00 120.89 226.67	13.12 0.00 13.12 239.79	239.79
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 2,846.49	4,234.18 0.00 1,387.75 2,846.46	0.23 1.16 0.16 1.09	0.03 0.00 0.03 1.12	1.12
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,997.66 0.00 0.00 24,998.17	13.75 0.00 23.13 9.38	0.51 0.00 0.51 9.89	9.89
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	84,794.28 0.00 0.00 84,931.51	448.50 0.00 546.00 97.50	137.23 0.00 137.23 234.73	234.73
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	100,680.96 0.00 0.00 100,609.78	614.93 0.00 854.51 239.58	0.00 71.18 (71.18) 168.40	168.40
3130ATS57	FHLB Note 4.5% Due 03/10/2028	04/06/2023 04/10/2023 60,000.00	62,455.92 0.00 0.00 62,411.33	1,282.50 1,350.00 157.50 225.00	0.00 44.59 (44.59) 180.41	180.41
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	09/12/2023 09/14/2023 100,000.00	0.00 99,493.50 0.00 99,498.23	0.00 (486.11) 692.71 206.60	4.73 0.00 4.73 211.33	211.33
313383YJ4	FHLB Note Due 09/08/2023	02/26/2019 02/27/2019 0.00	70,010.11 0.00 70,000.00 0.00	1,135.31 1,181.25 0.00 45.94	0.00 10.11 (10.11) 35.83	35.83



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,106.64 0.00 0.00 50,077.55	345.14 0.00 490.97 145.83	0.00 29.09 (29.09) 116.74	116.74
3133EPWK7	FFCB Note 4.5% Due 09/22/2028	09/27/2023 09/28/2023 130,000.00	0.00 128,515.40 0.00 128,517.85	0.00 (97.50) 146.25 48.75	2.45 0.00 2.45 51.20	51.20
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,923.64 0.00 0.00 99,927.47	223.96 0.00 276.04 52.08	3.83 0.00 3.83 55.91	55.91
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,888.54 0.00 0.00 59,893.16	3.75 0.00 22.50 18.75	4.62 0.00 4.62 23.37	23.37
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,898.03 0.00 0.00 64,901.86	102.92 0.00 130.00 27.08	3.83 0.00 3.83 30.91	30.91
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,169.64 0.00 0.00 22,160.04	17.42 0.00 44.92 27.50	0.00 9.60 (9.60) 17.90	17.90
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,962.38 0.00 0.00 19,964.02	8.33 0.00 14.58 6.25	1.64 0.00 1.64 7.89	7.89
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,925.44 0.00 0.00 59,928.41	98.75 112.50 5.00 18.75	2.97 0.00 2.97 21.72	21.72
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,994.85 0.00 0.00 29,998.28	14.06 0.00 17.19 3.13	3.43 0.00 3.43 6.56	6.56



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	07/10/2023 07/13/2023 50,000.00	47,420.11 0.00 0.00 47,468.27	27.92 139.58 27.92 139.58	48.16 0.00 48.16 187.74	187.74
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,432.91 0.00 0.00 88,460.11	57.75 288.75 57.75 288.75	27.20 0.00 27.20 315.95	315.95
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,279.42 0.00 0.00 59,292.00	755.33 0.00 975.33 220.00	12.58 0.00 12.58 232.58	232.58
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,998.74 0.00 0.00 29,998.86	31.35 85.50 31.35 85.50	0.12 0.00 0.12 85.62	85.62
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,998.01 0.00 0.00 24,998.11	20.89 39.17 20.89 39.17	0.10 0.00 0.10 39.27	39.27
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 12,857.08	13,736.93 0.00 881.16 12,855.92	3.36 10.07 3.14 9.85	0.15 0.00 0.15 10.00	10.00
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,855.23 0.00 0.00 59,859.74	191.04 0.00 234.79 43.75	4.51 0.00 4.51 48.26	48.26
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 07/12/2028	08/25/2023 08/29/2023 35,000.00	33,400.40 0.00 0.00 33,427.42	166.74 0.00 268.82 102.08	27.02 0.00 27.02 129.10	129.10
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,956.82 0.00 0.00 39,957.54	240.00 0.00 390.00 150.00	0.72 0.00 0.72 150.72	150.72



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	03/22/2022 03/24/2022 90,000.00	87,951.53 0.00 0.00 88,015.28	671.77 0.00 827.99 156.22	63.75 0.00 63.75 219.97	219.97
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 15,000.00	14,998.07 0.00 0.00 14,998.14	15.47 29.00 15.47 29.00	0.07 0.00 0.07 29.07	29.07
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 11,074.70	11,655.25 0.00 580.99 11,074.31	2.69 5.05 2.56 4.92	0.05 0.00 0.05 4.97	4.97
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,998.36 0.00 0.00 24,998.41	41.56 77.92 41.56 77.92	0.05 0.00 0.05 77.97	77.97
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 40,000.00	39,997.64 0.00 0.00 39,997.71	90.49 169.67 90.49 169.67	0.07 0.00 0.07 169.74	169.74
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 5,877.01	7,317.09 0.00 1,440.16 5,876.96	1.30 2.44 1.04 2.18	0.03 0.00 0.03 2.21	2.21
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,988.56 0.00 0.00 14,988.76	175.50 0.00 226.13 50.63	0.20 0.00 0.20 50.83	50.83
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	171.56 0.00 288.54 116.98	0.00 0.00 0.00 116.98	116.98
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,379.76 0.00 0.00 68,415.84	863.33 0.00 1,096.67 233.34	36.08 0.00 36.08 269.42	269.42



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 06/15/2028	09/27/2023 09/29/2023 60,000.00	0.00 58,248.00 0.00 58,250.04	0.00 (739.37) 755.63 16.26	2.04 0.00 2.04 18.30	18.30
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,999.26 0.00 0.00 4,999.33	3.99 0.00 6.60 2.61	0.07 0.00 0.07 2.68	2.68
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,812.69 0.00 0.00 87,886.51	109.13 0.00 240.07 130.94	73.82 0.00 73.82 204.76	204.76
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,971.18 0.00 0.00 24,971.88	62.29 0.00 102.92 40.63	0.70 0.00 0.70 41.33	41.33
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	87,282.01 0.00 0.00 87,361.87	205.31 0.00 289.69 84.38	79.86 0.00 79.86 164.24	164.24
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.73 0.00 0.00 19,999.74	26.04 48.83 26.04 48.83	0.01 0.00 0.01 48.84	48.84
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 12,974.50	13,830.62 0.00 856.25 12,974.39	4.36 8.18 4.09 7.91	0.02 0.00 0.02 7.93	7.93
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 4,196.64	4,800.94 0.00 604.45 4,196.53	0.55 1.04 0.48 0.97	0.04 0.00 0.04 1.01	1.01
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,441.81 0.00 0.00 127,373.92	86.62 0.00 239.47 152.85	0.00 67.89 (67.89) 84.96	84.96



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	154,198.93 0.00 0.00 154,026.37	11.33 0.00 351.30 339.97	0.00 172.56 (172.56) 167.41	167.41
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	154,673.02 0.00 0.00 154,488.56	1,893.45 2,250.00 12.30 368.85	0.00 184.46 (184.46) 184.39	184.39
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	152,394.33 0.00 0.00 152,278.85	944.13 0.00 1,203.97 259.84	0.00 115.48 (115.48) 144.36	144.36
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,853.66 0.00 0.00 99,861.27	210.39 250.00 1.36 40.97	7.61 0.00 7.61 48.58	48.58
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	99,283.61 0.00 0.00 99,309.79	95.29 0.00 126.02 30.73	26.21 0.03 26.18 56.91	56.91
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,464.66 0.00 0.00 84,483.51	54.57 0.00 80.55 25.98	18.85 0.00 18.85 44.83	44.83
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	99,037.94 0.00 0.00 99,070.62	32.61 0.00 63.18 30.57	32.68 0.00 32.68 63.25	63.25
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	99,228.32 0.00 0.00 99,253.72	1.38 0.00 42.59 41.21	25.40 0.00 25.40 66.61	66.61
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,749.86 0.00 0.00 99,757.82	315.58 375.00 2.05 61.47	7.96 0.00 7.96 69.43	69.43



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,828.21 0.00 0.00 124,833.35	238.22 0.00 315.06 76.84	5.14 0.00 5.14 81.98	81.98
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,298.63 0.00 0.00 124,318.41	67.93 0.00 131.62 63.69	19.78 0.00 19.78 83.47	83.47
91282CCT6	US Treasury Note Due 08/15/2024	08/25/2021 08/26/2021 0.00	124,899.48 0.00 124,903.23 0.00	21.65 38.21 0.00 16.56	3.75 0.00 3.75 20.31	20.31
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	146,738.95 0.00 0.00 146,823.58	568.62 0.00 706.18 137.56	84.63 0.00 84.63 222.19	222.19
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,072.71 0.00 0.00 100,068.08	213.11 0.00 295.08 81.97	0.00 4.63 (4.63) 77.34	77.34
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,299.08 0.00 0.00 89,315.17	946.72 1,125.00 6.15 184.43	16.09 0.00 16.09 200.52	200.52
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	146,098.83 0.00 0.00 146,184.38	1,000.51 0.00 1,323.26 322.75	85.55 0.00 85.55 408.30	408.30
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,551.06 0.00 0.00 122,602.47	298.91 0.00 579.14 280.23	51.41 0.00 51.41 331.64	331.64
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,925.23 0.00 0.00 125,907.68	829.23 0.00 1,224.10 394.87	0.00 17.55 (17.55) 377.32	377.32

Income Earned

As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,083.66 0.00 0.00 69,099.51	644.77 0.00 852.77 208.00	15.85 0.00 15.85 223.85	223.85
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	85,502.57 0.00 0.00 85,639.25	304.75 0.00 391.00 86.25	137.22 0.54 136.68 222.93	222.93
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,988.49 0.00 0.00 9,988.80	47.83 52.50 4.08 8.75	0.31 0.00 0.31 9.06	9.06
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,992.92 0.00 0.00 14,993.21	279.50 292.50 35.75 48.75	0.29 0.00 0.29 49.04	49.04
			4,654,504.98	22,860.66	1,248.94	
			286,256.90	11,236.17	3,429.78	
			284,535.63	19,323.99	(2,180.84)	
Total Fixed Income		4,684,914.54	4,654,045.41	7,699.50	5,518.66	5,518.66
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	09/15/2023 09/15/2023 14,257.46	10,539.36 191,865.84 188,147.74 14,257.46	0.00 274.02 0.00 274.02	0.00 0.00 0.00 274.02	274.02
			10,539.36	0.00	0.00	
			191,865.84	274.02	0.00	
			188,147.74	0.00	0.00	
Total Cash & Equivalent		14,257.46	14,257.46	274.02	274.02	274.02
			4,665,044.34	22,860.66	1,248.94	
			478,122.74	11,510.19	3,429.78	
			472,683.37	19,323.99	(2,180.84)	
TOTAL PORTFOLIO		4,699,172.00	4,668,302.87	7,973.52	5,792.68	5,792.68

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/13/2023	Interest	023135CF1	30,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	495.00	495.00
10/13/2023	Interest	24422EVW6	90,000.00	John Deere Capital Corp Note 1.3% Due 10/13/2026	0.00	585.00	585.00
10/15/2023	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	614.78	4.80	619.58
10/15/2023	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	48.83	48.83
10/15/2023	Paydown	89240BAC2	4,196.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	698.87	0.91	699.78
10/15/2023	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	615.83	29.00	644.83
10/15/2023	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
10/15/2023	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,198.74	39.17	1,237.91
10/15/2023	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	77.92	77.92
10/15/2023	Paydown	58769KAD6	5,877.01	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,469.05	1.96	1,471.01
10/15/2023	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	759.60	7.68	767.28
10/16/2023	Maturity	3137EAEY1	30,000.00	FHLMC Note 0.125% Due 10/16/2023	30,000.00	18.75	30,018.75
10/20/2023	Interest	4581X0DV7	60,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	262.50	262.50
10/20/2023	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	85.50	85.50
10/21/2023	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	754.89	9.43	764.32
10/22/2023	Interest	46647PBK1	90,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	937.35	937.35
10/22/2023	Interest	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	312.50	312.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	05601XAC3	8,088.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,333.33	7.41	1,340.74
10/25/2023	Paydown	09690AAC7	2,846.49	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	948.60	0.78	949.38
10/25/2023	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
10/25/2023	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,450.72	288.75	1,739.47
10/31/2023	Interest	91282CDG3	150,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	843.75	843.75
OCT 2023					39,844.41	4,366.24	44,210.65
11/03/2023	Interest	00440EAV9	60,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	1,005.00	1,005.00
11/07/2023	Interest	3135G06G3	65,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	162.50	162.50
11/10/2023	Interest	037833ET3	10,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	200.00	200.00
11/10/2023	Interest	665859AW4	70,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	1,400.00	1,400.00
11/12/2023	Interest	023135BX3	25,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	125.00	125.00
11/12/2023	Interest	023135BW5	25,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	56.25	56.25
11/15/2023	Interest	912828XB1	150,000.00	US Treasury Note 2.125% Due 5/15/2025	0.00	1,593.75	1,593.75
11/15/2023	Interest	91324PEC2	90,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	517.50	517.50
11/15/2023	Interest	341081GN1	60,000.00	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	0.00	1,298.00	1,298.00
11/15/2023	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	616.62	27.81	644.43

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	614.84	4.53	619.37
11/15/2023	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	933.50	48.83	982.33
11/15/2023	Paydown	89240BAC2	4,196.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	699.10	0.76	699.86
11/15/2023	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,204.00	37.29	1,241.29
11/15/2023	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	77.92	77.92
11/15/2023	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
11/15/2023	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	760.05	7.23	767.28
11/15/2023	Paydown	58769KAD6	5,877.01	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,469.18	1.47	1,470.65
11/17/2023	Interest	58933YBH7	15,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	303.75	303.75
11/20/2023	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	85.50	85.50
11/21/2023	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	755.07	8.87	763.94
11/25/2023	Paydown	05601XAC3	8,088.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,339.17	6.19	1,345.36
11/25/2023	Paydown	09690AAC7	2,846.49	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	948.83	0.52	949.35
11/25/2023	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,456.03	284.10	1,740.13
11/25/2023	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
11/30/2023	Interest	91282CHE4	70,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	1,268.75	1,268.75
11/30/2023	Interest	91282CAZ4	100,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	187.51	187.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2023	Interest	91282CCF6	125,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	468.75	468.75
11/30/2023	Interest	91282CET4	150,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	1,968.75	1,968.75
NOV 2023					10,796.39	11,455.78	22,252.17
12/14/2023	Interest	3130A1XJ2	100,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	1,437.50	1,437.50
12/15/2023	Interest	91282CDN8	100,000.00	US Treasury Note 1% Due 12/15/2024	0.00	500.00	500.00
12/15/2023	Interest	74340XCG4	60,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	0.00	1,356.88	1,356.88
12/15/2023	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	617.40	26.62	644.02
12/15/2023	Paydown	58769KAD6	5,877.01	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,469.32	0.98	1,470.30
12/15/2023	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,209.28	35.40	1,244.68
12/15/2023	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	614.89	4.27	619.16
12/15/2023	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	935.37	46.55	981.92
12/15/2023	Paydown	89240BAC2	4,196.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	699.32	0.61	699.93
12/15/2023	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	77.92	77.92
12/15/2023	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
12/15/2023	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	760.50	6.78	767.28
12/18/2023	Interest	89236TJK2	90,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	506.26	506.26
12/20/2023	Maturity	3133EDBU5	50,000.00	FFCB Note 3.5% Due 12/20/2023	50,000.00	875.00	50,875.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2023	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	85.50	85.50
12/21/2023	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	755.24	8.32	763.56
12/25/2023	Paydown	05601XAC3	8,088.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,345.04	4.96	1,350.00
12/25/2023	Paydown	09690AAC7	2,846.49	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	949.06	0.26	949.32
12/25/2023	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,461.38	279.42	1,740.80
12/25/2023	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
12/31/2023	Interest	91282CBC4	85,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	159.38	159.38
12/31/2023	Interest	91282CGC9	125,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	2,421.88	2,421.88
DEC 2023					60,816.80	8,143.74	68,960.54
01/12/2024	Interest	459058KT9	35,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	0.00	612.50	612.50
01/13/2024	Interest	45950KDD9	40,000.00	International Finance Corp Note 4.5% Due 7/13/2028	0.00	900.00	900.00
01/15/2024	Interest	79466LAG9	5,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	15.63	15.63
01/15/2024	Interest	87612EBM7	25,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	243.75	243.75
01/15/2024	Paydown	58769KAD6	5,877.01	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,469.45	0.49	1,469.94
01/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,214.58	33.51	1,248.09
01/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	77.92	77.92
01/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	760.95	6.33	767.28
01/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	618.20	25.42	643.62
01/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	614.95	4.00	618.95
01/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	937.23	44.27	981.50
01/15/2024	Paydown	89240BAC2	4,196.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	699.56	0.45	700.01
01/17/2024	Interest	61747YET8	30,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	701.85	701.85
01/17/2024	Maturity	24422EVN6	25,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	56.25	25,056.25
01/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,282.61	85.50	4,368.11
01/21/2024	Interest	3137EAEU9	20,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	37.50	37.50
01/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	755.41	7.77	763.18
01/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
01/25/2024	Paydown	05601XAC3	8,088.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,350.93	3.73	1,354.66
01/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,466.73	274.74	1,741.47
01/31/2024	Interest	91282CBH3	100,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	187.50	187.50
01/31/2024	Interest	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	390.63	390.63
01/31/2024	Interest	91282CFB2	125,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	1,718.75	1,718.75
JAN 2024					39,170.60	5,737.74	44,908.34

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
02/12/2024	Interest	3137EAEP0	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	165.00	165.00
02/15/2024	Interest	9128282A7	125,000.00	US Treasury Note 1.5% Due 8/15/2026	0.00	937.50	937.50
02/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,219.91	31.60	1,251.51
02/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	77.92	77.92
02/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	761.40	5.88	767.28
02/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.01	3.73	618.74
02/15/2024	Paydown	89240BAC2	4,196.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	699.78	0.30	700.08
02/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	618.99	24.23	643.22
02/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
02/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	939.10	41.98	981.08
02/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,283.65	73.29	4,356.94
02/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	755.60	7.21	762.81
02/25/2024	Interest	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	112.50	112.50
02/25/2024	Paydown	05601XAC3	8,088.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,356.86	2.49	1,359.35
02/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,472.11	270.03	1,742.14
02/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	9128284Z0	150,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	2,062.50	2,062.50
02/29/2024	Interest	91282CBQ3	100,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	250.00	250.00
FEB 2024					12,722.41	5,161.11	17,883.52
03/08/2024	Interest	3130AWTR1	100,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	2,600.69	2,600.69
03/09/2024	Interest	931142EW9	15,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	292.50	292.50
03/10/2024	Interest	3130ATS57	60,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	1,350.00	1,350.00
03/15/2024	Call	06051GHR3	55,000.00	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	55,000.00	950.95	55,950.95
03/15/2024	Interest	09247XAN1	85,000.00	Blackrock Inc Note 3.2% Due 3/15/2027	0.00	1,360.00	1,360.00
03/15/2024	Interest	084664CZ2	90,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	1,035.00	1,035.00
03/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	619.79	23.03	642.82
03/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,017.93	77.92	1,095.85
03/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
03/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	761.85	5.43	767.28
03/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,225.25	29.69	1,254.94
03/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.06	3.47	618.53
03/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	940.98	39.69	980.67
03/15/2024	Paydown	89240BAC2	4,196.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	700.01	0.15	700.16

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2024	Interest	931142ER0	10,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	52.50	52.50
03/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,284.67	61.09	4,345.76
03/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	755.77	6.66	762.43
03/22/2024	Interest	3133EPWK7	130,000.00	FFCB Note 4.5% Due 9/22/2028	0.00	2,925.00	2,925.00
03/23/2024	Interest	3137EAEX3	60,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	112.50	112.50
03/25/2024	Interest	06051GJG5	35,000.00	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	0.00	171.68	171.68
03/25/2024	Paydown	05601XAC3	8,088.12	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,362.80	1.25	1,364.05
03/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,477.51	265.31	1,742.82
03/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
03/31/2024	Interest	912828ZF0	100,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	250.00	250.00
03/31/2024	Interest	91282CEF4	90,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	1,125.00	1,125.00
03/31/2024	Interest	9128285C0	150,000.00	US Treasury Note 3% Due 9/30/2025	0.00	2,250.00	2,250.00
03/31/2024	Interest	91282CBT7	100,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	375.00	375.00
MAR 2024					68,761.62	15,673.76	84,435.38
04/13/2024	Interest	24422EVW6	90,000.00	John Deere Capital Corp Note 1.3% Due 10/13/2026	0.00	585.00	585.00
04/13/2024	Interest	023135CF1	30,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	495.00	495.00
04/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	620.59	21.83	642.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.12	3.20	618.32
04/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,019.97	74.74	1,094.71
04/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	762.30	4.98	767.28
04/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,230.62	27.77	1,258.39
04/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	942.86	37.39	980.25
04/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
04/20/2024	Interest	4581X0DV7	60,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	262.50	262.50
04/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,285.72	48.87	4,334.59
04/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	755.94	6.11	762.05
04/22/2024	Interest	46647PBK1	90,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	937.35	937.35
04/22/2024	Interest	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	312.50	312.50
04/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
04/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,482.93	260.57	1,743.50
04/30/2024	Interest	91282CDG3	150,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	843.75	843.75
APR 2024					11,716.05	4,230.81	15,946.86
05/03/2024	Interest	00440EAV9	60,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	1,005.00	1,005.00
05/07/2024	Interest	3135G06G3	65,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	162.50	162.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/10/2024	Interest	037833ET3	10,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	200.00	200.00
05/10/2024	Interest	665859AW4	70,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	1,400.00	1,400.00
05/12/2024	Interest	023135BX3	25,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	125.00	125.00
05/12/2024	Maturity	023135BW5	25,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	56.25	25,056.25
05/15/2024	Interest	341081GN1	60,000.00	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	0.00	1,320.00	1,320.00
05/15/2024	Interest	912828XB1	150,000.00	US Treasury Note 2.125% Due 5/15/2025	0.00	1,593.75	1,593.75
05/15/2024	Interest	91324PEC2	90,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	517.50	517.50
05/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	621.38	20.63	642.01
05/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.18	2.93	618.11
05/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	944.74	35.09	979.83
05/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,236.01	25.85	1,261.86
05/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,022.00	71.57	1,093.57
05/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
05/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	762.76	4.52	767.28
05/17/2024	Interest	58933YBH7	15,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	303.75	303.75
05/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,286.75	36.66	4,323.41

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	756.12	5.55	761.67
05/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
05/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,488.37	255.81	1,744.18
05/31/2024	Interest	91282CCF6	125,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	468.75	468.75
05/31/2024	Interest	91282CHE4	70,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	1,268.75	1,268.75
05/31/2024	Interest	91282CAZ4	100,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	187.51	187.51
05/31/2024	Interest	91282CET4	150,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	1,968.75	1,968.75
MAY 2024					36,733.31	11,345.37	48,078.68
06/14/2024	Maturity	3130A1XJ2	100,000.00	FHLB Note 2.875% Due 6/14/2024	100,000.00	1,437.50	101,437.50
06/15/2024	Interest	74340XCG4	60,000.00	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	0.00	1,462.50	1,462.50
06/15/2024	Interest	91282CDN8	100,000.00	US Treasury Note 1% Due 12/15/2024	0.00	500.00	500.00
06/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	946.63	32.78	979.41
06/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	622.18	19.43	641.61
06/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	169.67	169.67
06/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.23	2.67	617.90
06/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,241.43	23.91	1,265.34
06/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,024.05	68.38	1,092.43

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	763.21	4.07	767.28
06/18/2024	Interest	89236TJK2	90,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	506.26	506.26
06/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,287.79	24.44	4,312.23
06/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	756.29	5.00	761.29
06/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
06/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,493.83	251.03	1,744.86
06/30/2024	Interest	91282CBC4	85,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	159.38	159.38
06/30/2024	Interest	91282CGC9	125,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	2,421.88	2,421.88
JUN 2024					111,750.64	7,228.48	118,979.12
07/12/2024	Interest	459058KT9	35,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	0.00	612.50	612.50
07/13/2024	Interest	45950KDD9	40,000.00	International Finance Corp Note 4.5% Due 7/13/2028	0.00	900.00	900.00
07/15/2024	Interest	87612EBM7	25,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	243.75	243.75
07/15/2024	Maturity	79466LAG9	5,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	5,000.00	15.63	5,015.63
07/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,246.88	21.96	1,268.84
07/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.29	2.40	617.69
07/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	948.52	30.47	978.99
07/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	622.97	18.23	641.20

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,026.09	65.19	1,091.28
07/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	1,626.45	169.67	1,796.12
07/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	763.66	3.62	767.28
07/17/2024	Interest	61747YET8	30,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	701.85	701.85
07/20/2024	Paydown	36266FAC3	30,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	4,288.82	12.22	4,301.04
07/21/2024	Interest	3137EAEU9	20,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	37.50	37.50
07/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	756.48	4.44	760.92
07/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
07/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,499.30	246.24	1,745.54
07/31/2024	Interest	91282CBH3	100,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	187.50	187.50
07/31/2024	Interest	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	390.63	390.63
07/31/2024	Interest	91282CFB2	125,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	1,718.75	1,718.75
JUL 2024					18,394.46	5,522.13	23,916.59
08/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
08/12/2024	Interest	3137EAEP0	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	165.00	165.00
08/15/2024	Interest	9128282A7	125,000.00	US Treasury Note 1.5% Due 8/15/2026	0.00	937.50	937.50
08/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,252.34	20.01	1,272.35

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	950.41	28.16	978.57
08/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,028.14	61.99	1,090.13
08/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	764.11	3.17	767.28
08/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	1,629.90	162.77	1,792.67
08/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	623.77	17.03	640.80
08/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.35	2.13	617.48
08/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	756.65	3.89	760.54
08/25/2024	Interest	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	112.50	112.50
08/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
08/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,504.80	241.43	1,746.23
08/31/2024	Interest	9128284Z0	150,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	2,062.50	2,062.50
08/31/2024	Interest	91282CBQ3	100,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	250.00	250.00
AUG 2024					9,125.47	4,993.36	14,118.83
09/08/2024	Interest	3130AWTR1	100,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	2,187.51	2,187.51
09/09/2024	Interest	931142EW9	15,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	292.50	292.50
09/10/2024	Interest	3130ATS57	60,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	1,350.00	1,350.00
09/15/2024	Interest	09247XAN1	85,000.00	Blackrock Inc Note 3.2% Due 3/15/2027	0.00	1,360.00	1,360.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Interest	084664CZ2	90,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	1,035.00	1,035.00
09/15/2024	Paydown	47787JAC2	15,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	624.57	15.82	640.39
09/15/2024	Paydown	47789QAC4	11,074.70	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	615.40	1.87	617.27
09/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	952.32	25.83	978.15
09/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	1,633.35	155.85	1,789.20
09/15/2024	Paydown	89238JAC9	12,974.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	764.56	2.72	767.28
09/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,257.83	18.05	1,275.88
09/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,030.19	58.79	1,088.98
09/17/2024	Interest	931142ER0	10,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	52.50	52.50
09/21/2024	Paydown	43815GAC3	12,857.08	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	756.83	3.33	760.16
09/22/2024	Interest	3133EPWK7	130,000.00	FFCB Note 4.5% Due 9/22/2028	0.00	2,925.00	2,925.00
09/23/2024	Interest	3137EAEX3	60,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	112.50	112.50
09/25/2024	Interest	06051GJG5	35,000.00	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	0.00	171.68	171.68
09/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,510.32	236.60	1,746.92
09/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
SEP 2024					9,145.37	10,145.13	19,290.50
TOTAL					428,977.53	94,003.65	522,981.18



Account #10065

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.


Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: October 18, 2023
Subject: **YTD District Budget Status Report**

Funds Budgeted: \$ Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for your review is the YTD District Budget Status Report for the period ending September 30, 2023.

Due to the payment schedule for **Membership Dues & Fees**, the actual expenses are high but as expected. This line item is not expected to exceed budget.

Environmental Impact

None

Strategic Plan Objective(s)

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

Attachment(s)

Exhibit A – YTD District Budget Status Report

Meeting History

None

NA/BA

Item 8.B - Exhibit A


THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2023-2024				
Month Ending	September 30, 2023			
	2023-2024 YTD Actuals	Annual Budget All Funds	2023-2024 Percent of Budget	2023-2024 Balance Remaining
REVENUES				
<i>OPERATING REVENUES</i>				
Water Sales	18,691,685	68,481,309	27.3%	49,789,624
MWD RTS Standby Charge	(13,383)	5,459,852	-0.2%	5,473,236
MWD Capacity Charge Assessment	366,495	1,507,470	24.3%	1,140,975
TVMWD Fixed Charges	217,989	896,361	24.3%	678,372
Hydroelectric Revenue	37,418	200,000	18.7%	162,582
<i>NON-OPERATING REVENUES</i>				
Property Taxes	-	2,934,033	0.0%	2,934,033
Interest Income	13,496	105,604	12.8%	92,108
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	7,749	5,705	135.8%	(2,044)
TOTAL REVENUES	19,321,449	79,600,334	24.3%	60,278,885
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	16,589,558	60,179,085	27.6%	43,589,527
MWD RTS Standby Charge	700	5,459,852	0.0%	5,459,152
Staff Compensation	793,292	5,496,236	14.4%	4,702,945
MWD Capacity Charge	-	1,507,470	0.0%	1,507,470
Operations and Maintenance	670,956	1,947,950	34.4%	1,276,994
Professional Services	174,023	669,126	26.0%	495,103
Directors Compensation	45,897	285,389	16.1%	239,492
Communication and Conservation Programs	22,685	200,700	11.3%	178,015
Planning & Resources	54,956	425,000	12.9%	370,044
Membership Dues and Fees	69,303	97,650	71.0%	28,347
Hydroelectric Facilities	8,324	30,000	27.7%	21,676
Board Elections	-	-	0.0%	-
<i>NON OPERATING EXPENSES</i>				
Pumpback O&M Expenses	6,676	10,000	66.8%	3,324
<i>RESERVE EXPENSES</i>				
Reserve Replenishment	-	390,000	0.0%	390,000
<i>CAPITAL INVESTMENT</i>				
Capital Repair & Replacement	227,400	597,216	38.1%	369,816
Capital Investment Program	24,083	2,525,000	1.0%	2,500,917
TOTAL EXPENSES	18,687,853	79,820,675	23.4%	61,132,821
NET INCOME (LOSS) BEFORE TRANSFERS		(220,340)		
TRANSFER FROM/(TO) CAPITAL RESERVES		188,183		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES				
NET INCOME (LOSS) AFTER TRANSFERS		\$ (32,157)		

***This budget is prepared on a modified cash-basis of accounting, which is a basis of accounting other than generally accepted accounting principles (GAAP).*



BOARD ACTION

**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: October 18, 2023
Subject: **Warrant List**

Funds Budgeted: \$ Fiscal Impact: \$ 6,452,185.58

Staff Recommendation

Receive and file the **Warrant List** for the period ending **September 30, 2023**, as presented.

Discussion

The monthly warrant list is provided for your information.
General checks 52860 through 52965 totaling \$440,727.69 are listed on pages 1 to 4.
MWD July water invoice totaling \$5,660,316.02 is listed on page 4.
Wire transfers for taxing agencies, benefit payments and PERS totaling \$153,905.33 are listed on pages 4.
Total payroll checks 15722 through 15777 totaling \$197,236.54 are listed on page 4.
Umpqua Bank invoices details are listed on page 5.

Environmental Impact

None

Strategic Plan Objective(s)

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

Attachment(s)

Exhibit A – Warrant List

Meeting History

None

NA/BA



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2023
 General Checks 52860 through 52965
 Payroll Wire Transfer 3592 through 3610
 Payroll Checks 15722 through 15777

Check Number	Vendor	Description	Paid Amount
52860	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - SEP 2022	656.98
52861	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	257.50
52862	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT/AMMONIUM HYDROXIDE SOLUTION	5,208.06
52863	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO	30.00
52864	BOOT BARN, INC.	WORK BOOTS: RYAN SONNENBERG	275.00
52865	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JULY	11,990.00
52866	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - AUG	2,029.60
52867	CA-NV SECTION AWWA	WES-CONTACT HOURS-SONNENBERG, LARIOS, QUINTERO, ENSIGN, AGUIAR	125.00
52868	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - JUL	1,534.00
52869	CLAREMONT PRINT & COPY	VINYL BANNER	137.97
52870	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	2,510.00
52871	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - SEP	195.30
52872	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - SEP	256.44
52873	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - SEP	216.59
52874	FAULK, GEORGE	RETIREE HEALTH BENEFITS - SEP	355.00
52875	GEI CONSULTANTS, INC.	BRIC NOI & SUBAPPLICATION	4,924.00
52876	HACH COMPANY	LABORATORY SUPPLIES	2,176.64
52877	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - SEP	598.00
52878	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	988.10
52879	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - SEP	6,803.00
52880	HOWIE, KIRK	MILEAGE/MEALS EXPENSES-AUG/SEP	509.08
52881	INTEGRITY MUN. SVCS, LLC	SCRUBBERS - ANNUAL SERVICE INSPECTION/AMMONIA FEED SYSTEM MEDIA REPLACED	3,761.58
52882	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
52883	KONECRANES, INC.	AUG 2023 INSPECTION AND FUEL SURCHARGE	467.00
52884	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - SEP	164.90
52885	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - SEP	164.90
52886	MERCER, DUSTIN	JANITORIAL SERVICES FOR SEPTEMBER	1,375.00
52887	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT SEP/AUG EXPENSES	6,084.00
52888	PALM, JAMES	RETIREE HEALTH BENEFITS - SEP	164.90
52889	REGNL CHAMBER OF COMMERCE SGV	MEMBERSHIP DUES	395.00
52890	ROBLES, VIVIANA	2023 Q2 WELLNESS CHALLENGE REIMBURSEMENT	150.00
52891	SOUTHERN CALIFORNIA EDISON	MIRAMAR/PUMPBACK/SCADA - AUG	29,424.69
52892	UC REGENTS, C/O ERIN COUTTS, LARC	LARC MEMBERSHIP FEE FY 23-24	1,000.00
52893	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	71.25
52894	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 7/26/23 - 8/25/23	753.61



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2023
 General Checks 52860 through 52965
 Payroll Wire Transfer 3592 through 3610
 Payroll Checks 15722 through 15777

Check Number	Vendor	Description	Paid Amount
52895	BABCOCK LABORATORIES, INC.	OUTSIDE LABORATORY TESTING	3,562.50
52896	BABCOCK LABORATORIES, INC.	FINANCE CHARGE	1,748.63
52897	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES - SEPTEMBER	133.69
52898	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	359.97
52899	CITY OF POMONA	MWD CONSERVATION PROGRAM - LEAK DETECTION PROJECT	32,551.53
52900	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	60.00
52901	FERGUSON US HOLDINGS INC.	4" MISC - SUPPLIES	336.95
52902	FIREMASTER, DEPT 1019	SERVICE - EXTINGUISHER ANNUAL, MAINTENANCE 6-YEAR	2,081.33
52903	HACH COMPANY	LABORATORY SUPPLIES	3,129.50
52904	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH	2,656.25
52905	LARIOS, LEONARDO	REIMBURSEMENT - T5 EXAM	155.00
52906	MACLEOD WATTS INC.	GASB 75 ACTUARIAL REPORT FOR FISCAL YEAR END JUNE 30, 2023	6,400.00
52907	OTTO SYSTEMS, LP	PLASTIC/INSULATING HANGERS/CONNECTOR TOOL	76.74
52908	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52909	PLANETBIDS, INC.	PB SYSTEM VENDOR/BID MANAGMNT SRVC & SUPPORT/LICENSE FY 23-24	3,991.25
52910	PREMIER FAMILY MEDICINE ASSOC	PRE-EMPLOYMENT PHYSICAL - JOSE VELASQUEZ	142.00
52911	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - JUL & AUG	2,376.00
52912	SOCALGAS	FULTON SERVICE 8/03/23 - 9/01/23	14.30
52913	SONNENBERG, RYAN	WATERWISE PRO CONTACT HOURS APP REIMBURSEMENT	49.99
52914	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON/WILLIAMS - AUG	397.61
52915	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 7/26/23 - 8/25/23	177.94
52916	VIA PROMOTIONALS	FOAM BOARD SIGNS, COLLAGES	236.24
52917	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION PROGRAM REBATES - ERIP PROJECT	29,360.95
52918	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	18,637.02
52919	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - OCTOBER 2023	47,623.62
52920	AFLAC	AFLAC SUPP. INS: SEPTEMBER 2023 (EMPLOYEE REIMBURSED)	1,021.82
52921	B & K ELECTRIC WHOLESAL	RUN SIGNAL AUXILIARY CONTACT	112.91
52922	BRAX COMPANY, INC.	PUMPS/WARRANTY REPLACEMENT PUMPS	224.37
52923	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 8/26/23-9/25/23	617.27
52924	CA-NV SECTION AWWA	WES - CONTACT HOURS - JONATHAN LARSON	50.00
52925	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING SEP - NOV 2023	174.00
52926	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - AUG	184.50
52927	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	160.00
52928	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - SEP	2,940.00
52929	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2023
 General Checks 52860 through 52965
 Payroll Wire Transfer 3592 through 3610
 Payroll Checks 15722 through 15777

Check Number	Vendor	Description	Paid Amount
52930	COUNTY OF LOS ANGELES, TREASURER-TAX COLLECTOR	RESEARCH FEE FOR TAX-DEFAULTED PROPERTY	822.00
52931	DISTRIBUTOR OPERATIONS INC.	LAB UPS BATTERY	60.22
52932	GRAINGER	CURRENT SENSING RELAY	30.53
52933	HOUSTON & HARRIS PCS, INC.	VIDEO PIPE INSPECT	1,412.00
52934	KOPPLE PIPELINE SVCS, INC.	PROJECT 58177 MATERIAL & LABOR	3,900.00
52935	LIEBERT CASSIDY WHITMORE	LEGAL FEES - AUG	9,761.25
52936	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	360.84
52937	MC MASTER-CARR SUPPLY COMPANY	CREDIT FOR INVOICE #13712940	157.55
52938	PACIFIC STAR CHEMICAL, LLC	CHEMICALS - SODIUM HYPOCHLORITE	9,021.41
52939	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/CET ASSESSMENT	963.75
52940	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: SEPTEMBER 2023	1,439.95
52941	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: SEPTEMBER 2023	1,097.46
52942	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 6/30/23 - 8/31/23	4.00
52943	SOUTHERN CALIFORNIA EDISON	WILLIAMS/FULTON - AUG	24.56
52944	SUNSHINE WINDOWS	ADMINISTRATION BUILDING WINDOW CLEANING	550.00
52945	WEX BANK	FUEL 8/01/23 - 8/31/23	2,358.51
52946	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION	6,111.29
52947	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON RD	22.94
52948	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - SEP	2,029.60
52949	CCS INTERACTIVE	WEBSITE CALENDAR INTEGRATION	125.00
52950	CHINO BASIN WATER CONSERV DIST	ADMINISTRATIVE LEADERSHIP TRAINING	50.00
52951	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	380.00
52952	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - AUGUST	23,836.00
52953	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DCP/BRIC NOI & SUBAPP	28,482.50
52954	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD AUG 15 - SEP 18	487.48
52955	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	3,009.83
52956	JCI JONES CHEMICALS, INC.	CHLORINE	16,326.16
52957	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH - AUG	982.50
52958	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	27,886.40
52959	LIGHTNG INSTYLE	PLANT LIGHTING	94.21
52960	LOS ANGELES COUNTY FIRE DEPT	HAZARDOUS MATERIALS/WASTE GENERATOR/CA.ACCIDENTAL RELEASE PROGRAMS PERMIT FEES	14,365.00
52961	MC MASTER-CARR SUPPLY COMPANY	WALL MOUNT/CIRCUIT BREAKER/CORD GRIP	507.71
52962	MCR TECHNOLOGIES, INC.	ABB WATERMASTER ELECTROMAGNETIC FLOW METER AT AMHERST	3,154.62
52963	SOUTHERN CALIFORNIA EDISON	SCADA/MIRAGRAND/GRAND AVE - SEP	30,505.41
52964	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICE	1,972.14



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2023
 General Checks 52860 through 52965
 Payroll Wire Transfer 3592 through 3610
 Payroll Checks 15722 through 15777

Check Number	Vendor	Description	Paid Amount
52965	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	67.75
TOTAL AMOUNT OF CHECKS LISTED			\$ 440,727.69
12843	METROPOLITAN WATER DISTRICT	JULY 2023 MWD WATER INVOICE	5,660,316.02
TOTAL AMOUNT OF WIRE TRANSFERS			\$5,660,316.02
3592	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: SEPTEMBER 3 PAYROLL	12,078.30
3593	FEDERAL TAX PAYMENT	FED TAX: SEPTEMBER 3 PAYROLL	19,779.22
3594	BASIC	HEALTH SAVINGS ACCT: SEPTEMBER 3 PAYROLL	1,520.40
3595	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: SEPTEMBER 3 PAYROLL	23,523.79
3596	STATE TAX PAYMENT	STATE TAX: SEPTEMBER 3 PAYROLL	6,888.54
3597	LINCOLN FINANCIAL GROUP	401A DEFRD: SEPTEMBER 3 PAYROLL	1,916.67
3598	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: SEPTEMBER 3 PAYROLL	3,005.65
3599	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: SEPTEMBER 17 PAYROLL	14,418.83
3600	FEDERAL TAX PAYMENT	FED TAX: SEPTEMBER 17 PAYROLL	23,793.20
3601	BASIC	HEALTH HSA & FSA: SEPTEMBER 17 PAYROLL	1,520.40
3602	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: SEPTEMBER 17 PAYROLL	25,379.98
3603	STATE TAX PAYMENT	STATE TAX: SEPTEMBER 17 PAYROLL	8,352.32
3604	LINCOLN FINANCIAL GROUP	401A DEFRD: SEPTEMBER 17 PAYROLL	2,166.67
3605	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: SEPTEMBER 17 PAYROLL	2,837.50
3606	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-SEPTEMBER 2023	4,355.77
3607	BASIC	HEALTH SAVINGS ACCT: BOARD-SEPTEMBER 2023	579.16
3608	FEDERAL TAX PAYMENT	FED TAX: BOARD-SEPTEMBER 2023	842.20
3609	STATE TAX PAYMENT	STATE TAX: BOARD-SEPTEMBER 2023	11.73
3610	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-SEPTEMBER 2023	935.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 153,905.33

PAYROLL SUMMARY

Check# 15722 - 15777

TOTAL AMOUNT OF PAYROLL CHECKS LISTED \$ 197,236.54

TOTAL September 2023 CASH DISBURSEMENTS \$6,452,185.58



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
September 2023
Umpqua Bank Credit Cards Invoice Detail Check 52918

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52918	ACWA/JPIA	ACWA FALL CONFERENCE REGISTRATION	2,445.00
52918	AZUSA LIGHT & WATER	ELECTRIC UTILITY 6/8/23-7/7/23	29.46
52918	BURLINGTON SAFTY LAB OF CA,INC	RUBBER INSULATING GLOVES	32.50
52918	CSDA	CLERK AND LEADERSHIP ACADEMY REGISTRATION	1,500.00
52918	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - AUG	3,835.99
52918	IAAP - CITRUS VALLEY CHAPTER	IAAP MEMBERSHIP RENEWAL	200.00
52918	ICC INSTRUMENT COMPANY, INC.	CALIBRATION OF LAB NIST CERTIFICATION	310.00
52918	QUICK QUACK CAR WASH	CAR WASH SUBSCRIPTION	21.99
52918	SAFELITE AUTOGLASS	MWS REPAIR AND SUPPLIES	188.73
52918	SCWUA	MONTHLY MEETING - BOARD & STAFF	298.00
52918	SHADES OF GLASS	TVMWD WINDOW TINT	175.27
52918	SIBER SYSTEMS INC.	ENTERPRISE PASSWORD MANAGER	1,797.18
52918	SYNCB/AMAZON	JANITORIAL SUPPLIES, POOL SKIMMER AND OFFICE SUPPLIES	717.71
52918	TODD STREET, INC.	LAB SINK REPLACEMENT	3,383.75
52918	UGSI CHEMICAL FEED, INC.	CONTROL BOX AND LEAK DETECTOR	3,659.24
52918	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 18,637.02



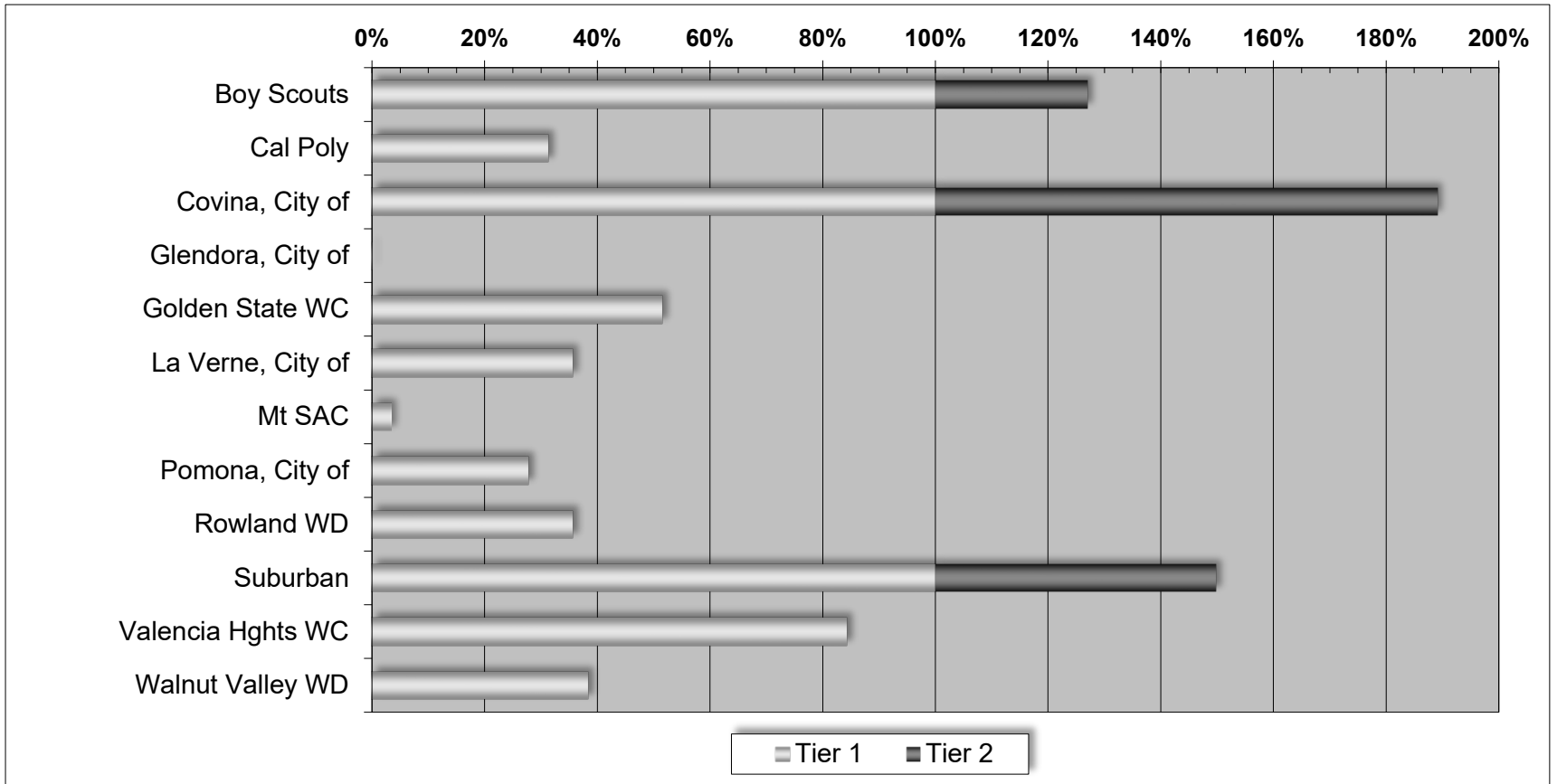
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2023
(through September 2023)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	45.2	0.0	0.0	0.0	-9.6
Cal Poly Pomona	269	83.8	0.0	0.0	0.0	185.2
Covina, City of *	1,568	35.7	0.0	2,927.3	0.0	-1,395.0
Glendora, City of *	4,101	2.0	0.0	0.0	0.0	4,099.3
Golden State Water Company *	15,714	4,464.2	3,255.5	369.4	0.0	7,624.8
La Verne, City of	8,026	0.0	2,858.9	0.0	0.0	5,167.4
Mt San Antonio College	699	23.0	0.0	0.0	0.0	676.0
Pomona, City of *	7,052	1,086.8	869.0	0.0	0.0	5,096.4
Rowland Water District *	14,741	3,812.0	1,440.4	0.0	0.0	9,488.5
Suburban Water Systems *	1,961	1,031.9	0.0	1,905.4	0.0	-976.3
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	91.6	0.0	299.1	0.0	73.3
Walnut Valley Water District *	26,057	7,363.2	2,624.0	0.0	0.0	16,069.5

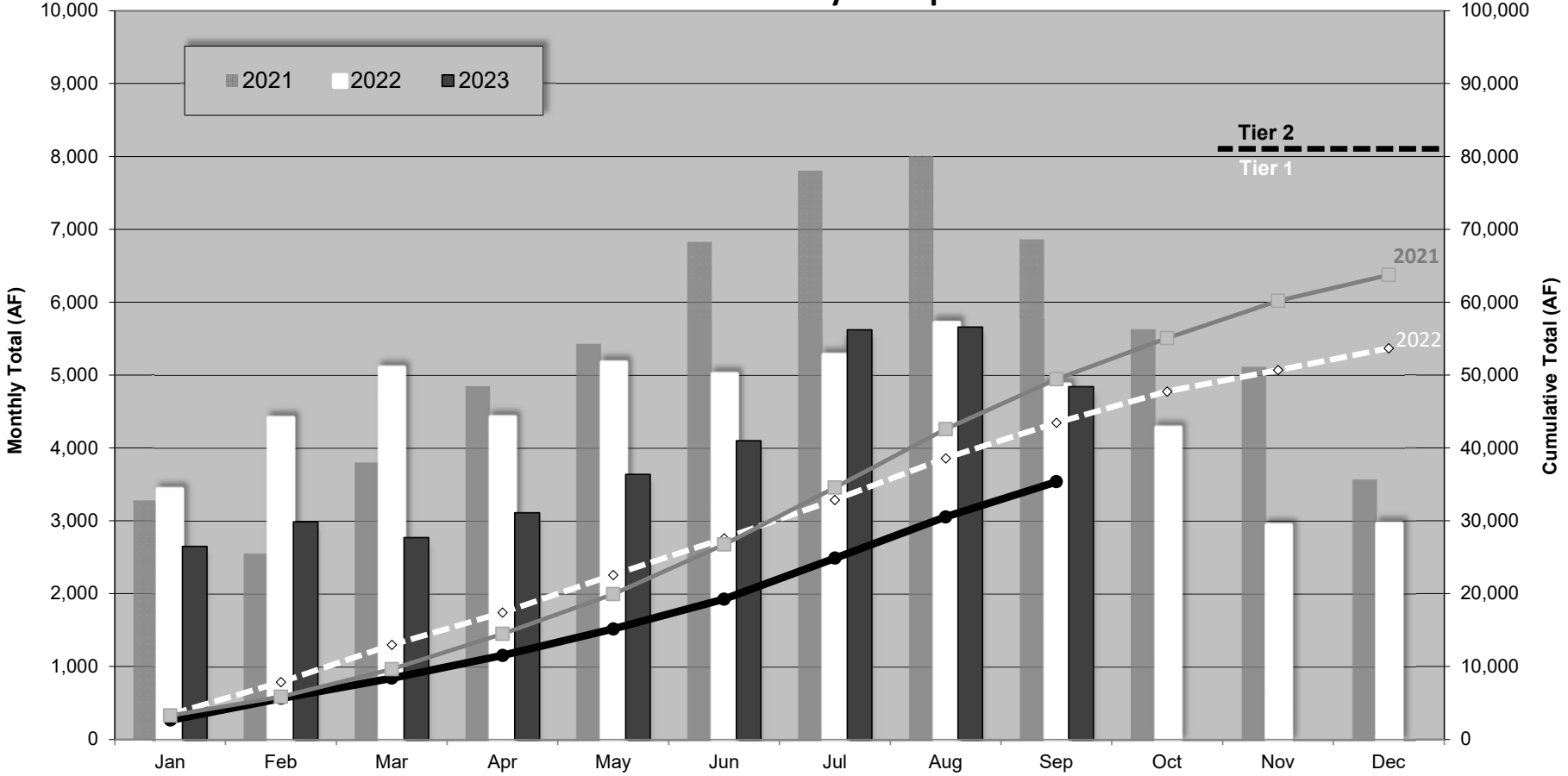
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 35,368
TVMWD Tier 1 Balance = 45,320

Overage by Individual Agencies -2,381.0



TVMWD Firm Water Purchases 3-yr Comparison



2023 Firm Water Usage (AF)													
Direct Delivery	2,646.5	2,985.5	2,770.1	3,111.8	3,636.2	4,099.5	5,619.2	5,659.1	4,839.6	0.0	0.0	0.0	35,367.6
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	2,646.5	2,985.5	2,770.1	3,111.8	3,636.2	4,099.5	5,619.2	5,659.1	4,839.6	0.0	0.0	0.0	35,367.6

**Three Valleys Municipal Water District
Miramar Operations Report**

SEPTEMBER 2023

Water Quality

The treatment plant produced treated water that met or exceeded state and federal drinking water standards.

Water quality data for the month of September (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	2.03 NTU	N/A	
Turbidity	Reservoir Effluent	0.05 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND ng/L	N/A	DWR results as of Oct 4, 2023
Geosmin	Lake Silverwood	ND ng/L	N/A	DWR results as of Oct 4, 2023
Total Trihalomethanes	Distribution System	41.9-43.4 µg/l	80	Ranges from 4 distribution locations (Sep 2023 results)
Haloacetic Acids	Distribution System	19.0-20.2 µg/l	60	
Nitrate	Reservoir Effluent	1.0 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.011 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)		0.92	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

	Capacity	Monthly %
Potable water produced from Miramar Plant	1389.3 AF	77.8%

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	0	0.0 AF	0
Well #2	30	0.0 AF	0
Grand Ave Well	29	0.0 AF	0
Miragrand Well	30	0.0 AF	0
Total Monthly Well Production		250.7 AF	0.0 AF

Monthly Sales

La Verne	63.6 AF	3.9%
GSWC (Claremont)	438.9 AF	26.8%
GSWC (San Dimas)	646.4 AF	39.4%
PWR-JWL	370.0 AF	22.6%
Pomona (Mills)	121.1 AF	7.4%
TVMWD Admin	0.0 AF	0.0%
Total Potable Water Sold	1640.0 AF	100.0%

Year To Date 2023-24

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (85.7%)	4,870.5 AF	6,039.7 AF	80.6%
Total Well Production (14.3%)	815.4 AF	625.4 AF	130.4%
Total Potable Water Sold (Plant & Wells)	5,685.8 AF	6,665.0 AF	85.3%
Average monthly water sold	1,895.3 AF		

Hydroelectric Generation (kWh) FY 2023-24

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	89,958	110,723	147,572	249,126	59.2%
Hydro 2	331	19,217	331	54,448	0.6%
Hydro 3	0	38,953	0	110,367	0.0%
Williams	192,720	74,356	444,960	223,068	199.5%
Fulton	130,240	30,940	299,000	69,615	429.5%
	413,249	274,189	891,863	706,624	126.2%

Operations/Maintenance Review

Special Activities

- ▶ Approximate 300 Af of water was spread at the SASG.
- ▶ Drains were installed at Miragrاند to help with water drainage when taking samples and the leaking packing around the pump.
- ▶ The sewer line at the Grand Well was inspected on video by Houston and Harris. This is an annual requirement from DDW as part of the well permit process.
- ▶ A free chlorine residual was run for a brief period through the plant processes for operational and maintenance purposes. All effluent waters were chloraminated to form a total chlorine residual and were not affected by this change.
- ▶ A contractor replaced the 4 vapor release valves on the anhydrous ammonia tank.
- ▶ Hach came out to do the quarterly calibration on the NTU and updated the firmware as requested by our DDW District Engineer.
- ▶ Operations staff installed new ground conductor bars on the dry chemical hoist trolley.
- ▶ A EIM actuator part for Well 2 has been ordered and ready for R&B to make repairs.
- ▶ The plunger valve indicator plate was repaired.

Outages/Repairs

▶ NONE

Unbudgeted Activities

▶ NONE

Other

▶ Operations staff attended the annual PWAG picnic held at Walnut Valley Water District.

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer



Expense Report

Report Name : September 2023 - TVMWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : D1BC6F583EF2448BA59C

Receipts Received : No

Report Date : 09/30/2023

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/28/2023	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin Watermaster Board Meeting	David De Jesus
Comment : De Jesus, David (10/03/2023): Attended the meeting in person, as the districts alternate to the board and Director Kuhn's backup who could attend this month.							
09/27/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	Long Term Strategic Board Planning Session	David De Jesus

Comment : De Jesus, David (10/03/2023): The board workshop consisted of a half-day session with board members stimulating discussion on an array of subjects related to the Districts Outreach Programs

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09/25/2023	Meetings	Azusa	Out-of-Pocket	\$200.00	San Gabriel Valley Water Association	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): In the absence of the GM, I provided the group with an update from Three Valleys on the partnership with Watermaster on the groundwater reliability project feasibility study. Also shared with the group on the continuing discussions at MWD re: future rates, and water supplies.</p>						
09/21/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory Committee Meeting:	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): Attended the committee and heard Staff offer reports to the committee. The items approved will be on the Watermaster agenda next week for formal approval.</p>						
09/20/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Regular Board Meeting	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): Attended the meeting and featured MWD Board Chairman Adan Ortega. The chairman reported that the city of San Diego has approved a 20% water rate hike. And that possibly of discounted (albeit interruptible) water might be considered if this winter proved to be a wet one.</p>						
09/18/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): Attended the meeting and reported on MWD's initial discussions on the long-term finance plan that will have all options on the table including a potential support for a new property tax.</p>						
09/14/2023	Meetings	Covina	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Committee Meeting	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): The engineer presented the group with a presentation on the current state of the basin.</p>						
09/07/2023	Meetings	Covina	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): Discussed a number of subjects including the developing finance plan and the GM's efforts to shore up grant funding from the Feds.</p>						
09/06/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys Board workshop meeting	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): Provided the board with a quick update on MWD activities and what will captivate the committees at MWD for next several months.</p>						
09/05/2023	Meetings	Arcadia	Out-of-Pocket	\$200.00	Meeting with Foothill MWD Directors	David De Jesus
<p>Comment : De Jesus, David (10/03/2023): Met with MWD directors Kurtz, Morris, Fellows and Bryant to discuss issues of common interest scheduled for October committees.</p>						

Personal Car Mileage

Transaction	Expense	Vendor	City	Payment	Amount	Meeting Name	Cost
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Date	Type	Description	Type	Amount	Center	Item
09/28/2023	Personal Car Mileage		Out-of-Pocket	\$32.75	Chino Basin Watermaster Board Meeting	David De Jesus
09/27/2023	Personal Car Mileage		Out-of-Pocket	\$5.24	Long Term Strategic Board Planning Session	David De Jesus
09/25/2023	Personal Car Mileage		Out-of-Pocket	\$13.10	San Gabriel Valley Water Association	David De Jesus
09/20/2023	Personal Car Mileage		Out-of-Pocket	\$22.27	Regular Board Meeting	David De Jesus
09/18/2023	Personal Car Mileage		Out-of-Pocket	\$2.62	Walnut Valley Water District Board Meeting	David De Jesus
09/06/2023	Personal Car Mileage		Out-of-Pocket	\$22.27	Board Meeting	David De Jesus
09/05/2023	Personal Car Mileage		Out-of-Pocket	\$27.51	Meeting with Foothill MWD Directors	David De Jesus

Report Total :	\$2,125.76
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,125.76
Amount Approved :	\$2,125.76
Company Disbursements	
Amount Due Employee :	\$2,125.76
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,125.76
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : September 2023 - MWD

Employee Name : De Jesus, David
Employee ID : 303

Report Header

Report ID : FB7961A080A946598927
Receipts Received : No
Report Date : 09/30/2023
Approval Status : Submitted & Pending Approval
Payment Status : Not Paid
Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/01/2023	Meetings		Walnut	Out-of-Pocket	\$200.00	MWD Special Counsel Meeting re: INV5	David De Jesus

Comment : De Jesus, David (10/03/2023): Confidential meeting with attorney re: INV5: Meeting/interview with Kelly Bailey of Ellis Investigations re: MWD INV #5.

Meetings (MWD Representative)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/29/2023	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with CRA Manager	David De

William
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Item 8.E

	Comment :	De Jesus, David (10/11/2023): CRA Ad-Hoc committee meeting held yesterday on the issues and negotiations of future water supplies and allocations.				
09/26/2023	Meetings (MWD Representative)	Covina	Out-of-Pocket	\$200.00	MWD Executive Committee	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Attended the meeting via Zoom, and our own Matthew Litchfield was featured as the member agency manager of the month. In addition, meetings were held on Pure Water, the long-range finance planning currently under way.				
09/22/2023	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with MWD Security Manager	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Discussion with Tomer Benito revolved mostly around the changes anticipated in the security department as a result of the reorganizational changes.				
09/19/2023	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with Operations Group Manager Mickey Cha	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Discussed water supply and I was able to obtain current and potential operations this winter. In addition, discussed the reorganization recently reported to the board by the GM. Water Supplies Operations (WSO) will some responsibility changes to help with personnel efficiency.				
09/15/2023	Meetings (MWD Representative)	Covina	Out-of-Pocket	\$200.00	Subcommittee on Audits and Planning Meeting	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Conducted the meeting via zoom to discuss the auditing process and what the auditor was working for his next report to the Committee.				
09/13/2023	Meetings (MWD Representative)	Covina	Out-of-Pocket	\$200.00	Conference call with Board Chairman Adan Ortega	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Meeting was requested by the Chair to discuss several issues in particular was my feedback on the interviews conducted after Mondays committee meetings.				
09/12/2023	Meetings (MWD Representative)	Los Angeles	Out-of-Pocket	\$200.00	MWD Board Meeting	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Attended audit and Board Meeting				
09/11/2023	Meetings (MWD Representative)	Covina	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
	Comment :	De Jesus, David (10/11/2023): Attended MWD committee meetings as assigned.				
09/08/2023	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Investigative #5 Review of final submittal	David De Jesus
	Comment :	De Jesus, David (10/11/2023): A rewrite and review of the final report of the INV #5 was discussed. Additional thoughts				

were provided to the ad-hoc committee chair.

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Report Total :	\$2,000.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,000.00
Amount Approved :	\$2,000.00
Company Disbursements	
Amount Due Employee :	\$2,000.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,000.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : Sept.2023 Goytia

Employee Name : Goytia, Carlos
Employee ID : 314

Report Header

Report ID : 2F9120AAF9D44DD99535
Receipts Received : No
Report Date : 09/30/2023
Approval Status : Submitted & Pending Approval
Payment Status : Not Paid
Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/29/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): Met w/Councilmember Preciado to discuss upcoming community resource event and city and water related issues in District 2 and Division 1.							
09/27/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	2023 Board of Directors Workshop	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): Attended and participated in workshop discussions and activities.							

09/20/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): Attended and participated in board meeting deliberation and discussions						
09/19/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Concur Training (Virtual)	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): New expense report form training.						
09/18/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): Attended as TVMWD Rep. also met with Councilmember Nora Garcia, and Steve Lusto.						
09/11/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): Attended as TVMWD Rep. also met w/ Councilmember Victor Preciado						
09/08/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
Comment : Goytia, Carlos (09/20/2023): Met with Mayor Sandoval to discuss city and water related issues. We also discussed upcoming collaborative working opportunities.						
09/07/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	NAACP Pomona Valley 10th Anniversary	Carlos Goytia
Comment : Goytia, Carlos (09/30/2023): attended event as elected Pomona representative.						
09/06/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/19/2023): Attended and participated in board deliberations and discussions.						
09/05/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	SGVCOG Water Committee	Carlos Goytia
Comment : Goytia, Carlos (09/19/2023): Remotely attended and participated in committee deliberations and discussions from 3VMWD office.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/29/2023	Personal Car Mileage			Out-of-Pocket	\$4.59	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$3.28	2023 Board of Directors Workshop	Carlos Goytia
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$19.65	TVMWD Board Meeting	Carlos Goytia
09/18/2023	Personal Car Mileage			Out-of-Pocket	\$5.24	City of Pomona/Councilmember Nora Garcia	Carlos Goytia
09/08/2023	Personal Car Mileage			Out-of-Pocket	\$5.24	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
09/07/2023	Personal Car Mileage			Out-of-Pocket	\$2.62	NAACP Pomona Valley 10th Anniversary	Carlos Goytia
09/06/2023	Personal Car Mileage			Out-of-Pocket	\$19.65	TVMWD Board Meeting	Carlos Goytia

09/05/2023	Personal Car Mileage	Out-of-Pocket	\$19.65	SGVCOG Water Committee	Carlos Goytia
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Report Total :	\$2,079.92
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,079.92
Amount Approved :	\$2,079.92
Company Disbursements	
Amount Due Employee :	\$2,079.92
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,079.92
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : September 2023 Hanlon

Employee Name : Hanlon, Jeff
Employee ID : 319

Report Header

Report ID : F680ADE11C954CD998CE
Receipts Received : No
Report Date : 09/30/2023
Approval Status : Submitted & Pending Approval
Payment Status : Not Paid
Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Board Workshop	Jeff Hanlon
Comment : Hanlon, Jeff (09/29/2023): Board Workshop for the TVMWD Board of Directors and executive staff.							
09/26/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	MWD Subcommittee on Long-term Finance and Budget	Jeff Hanlon
Comment : Hanlon, Jeff (09/29/2023): Virtual attendance of meeting to learn about the Climate Adaptation Master Plan and its financial implications.							

09/20/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jeff Hanlon
Comment : Hanlon, Jeff (09/20/2023): Regular meeting of the TVMWD Board						
09/12/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	MWD Regular Board meeting	Jeff Hanlon
Comment : Hanlon, Jeff (09/20/2023): The Metropolitan Water District regular board meeting. Virtual attendance.						
09/11/2023	Meetings	La Verne	Out-of-Pocket	\$200.00	Hillcrest presentation	Jeff Hanlon
Comment : Hanlon, Jeff (09/20/2023): Introduction and brief presentation to residents of Hillcrest Community. Spoke with members of the community about TVMWD responsibilities, initiatives.						
09/06/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jeff Hanlon
Comment : Hanlon, Jeff (09/20/2023): Regular Meeting of the TVMWD Board						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$10.48	TVMWD Board Workshop	Jeff Hanlon
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$5.24	TVMWD Board Meeting	Jeff Hanlon
09/11/2023	Personal Car Mileage			Out-of-Pocket	\$3.93	Hillcrest presentation	Jeff Hanlon
09/06/2023	Personal Car Mileage			Out-of-Pocket	\$5.24	TVMWD Board Meeting	Jeff Hanlon

Report Total :	\$1,224.89
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,224.89
Amount Approved :	\$1,224.89

Company Disbursements

Amount Due Employee :	\$1,224.89
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,224.89

Employee Disbursements

Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : Sept 2023 kuhn

Employee Name : Kuhn, Bob

Employee ID : 305

Report Header

Report ID : DF8F81091D32434BBD8D

Report Date : 09/30/2023

Approval Status : Not Submitted

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Business Purpose	Vendor Description	Payment Type	Amount	Meeting Name
09/27/2023	Meetings			Out-of-Pocket	\$200.00	TVMWD Special Board Workshop
	Comment :	Kuhn, Bob (10/10/2023): Attended the special board workshop and discussed the strategic plan.				
09/26/2023	Meetings			Out-of-Pocket	\$200.00	Phone Call w/ Assemblywoman Blanca Rubio
	Comment :	Kuhn, Bob (10/10/2023): Discussed water issues in the region with Assemblywoman Rubio				
09/21/2023	Meetings			Out-of-Pocket	\$200.00	Meeting with Senator Portantino
	Comment :	Kuhn, Bob (10/10/2023): Met with Senator Portantino and Representative Marco Lundgen to discuss Dalton Spreading Grounds tour and water in the San Gabriel Valley.				
09/20/2023	Meetings			Out-of-Pocket	\$200.00	TVMWD Board Meeting

Comment : Kuhn, Bob (10/10/2023): Attended the regular meeting of the Board of Directors for TVMWD

09/11/2023	Meetings	Out-of-Pocket	\$0.00	CBWM Agenda Review
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Comment : Kuhn, Bob (10/10/2023): Met with General Manager Peter Kavounas to review the agenda for the 9/14/23 meeting

09/07/2023	Meetings	Out-of-Pocket	\$200.00	Glendora Chamber Legislative Committee
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Comment : Kuhn, Bob (09/18/2023): Up date by legislative issues in Sacramento

09/06/2023	Meetings	Out-of-Pocket	\$200.00	board meeting
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Comment : Kuhn, Bob (09/18/2023): business of the district

Personal Car Mileage

Transaction Date	Expense Type	Business Purpose	Vendor Description	Payment Type	Amount	Meeting Name
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$9.83	TVMWD Special Board Workshop
09/21/2023	Personal Car Mileage			Out-of-Pocket	\$4.59	Meeting with Senator Portantino
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$12.45	TVMWD Board Meeting
09/11/2023	Personal Car Mileage			Out-of-Pocket	\$22.27	CBWM Agenda Review
09/06/2023	Personal Car Mileage			Out-of-Pocket	\$12.45	tvmwd board meeting

Report Total : \$1,261.59

Personal Expenses : \$0.00

Total Amount Claimed : \$1,261.59

Amount Approved : \$1,261.59

Company Disbursements

Amount Due Employee : \$1,261.59

Amount Due Company Card : \$0.00

Total Paid By Company : \$1,261.59

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : September 2023 Roberto

Employee Name : Roberto, Jody

Employee ID : 316

Report Header

Report ID : AF69A72B690241CF8E7D

Receipts Received : No

Report Date : 09/30/2023

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	Board Workshop	Jody Roberto
Comment : Roberto, Jody (10/06/2023): Special board workshop with Charley Wilson to discuss strategic plan.							
09/27/2023	Meetings		Claremont	Out-of-Pocket	\$0.00	Six Basins Watermaster Board Meeting	Jody Roberto
Comment : Roberto, Jody (10/06/2023): Attended the monthly meeting for Six Basins. Staff provided update on the basins.							
09/27/2023	Meetings		Diamond Bar	Out-of-Pocket	\$0.00	City of Diamond Bar State of the City	Jody Roberto
Comment : Roberto, Jody (10/06/2023): Mayor Andrew Chou gave update on the City and recognized city volunteers.							

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09/21/2023	Meetings	Industry	Out-of-Pocket	\$200.00	Industry Manufacturing Council Luncheon	Jody Roberto
Comment : Roberto, Jody (09/22/2023): I attended the IBC luncheon as a guest of the Gas Company. The Walnut and City of Industry Mayors were both in attendance.						
09/20/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys Municipal Water District	Jody Roberto
Comment : Roberto, Jody (09/20/2023): Regular board meeting to discuss and approve district business. MWD Chair Adan Ortega provided MWD update.						
09/19/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	Meeting with GM Matt	Jody Roberto
Comment : Roberto, Jody (09/22/2023): Matt and I met for our monthly meeting to discuss district business and the upcoming agenda						
09/18/2023	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	Board Workshop Planning Meeting	Jody Roberto
Comment : Roberto, Jody (09/22/2023): Matt and I met with Charlie Wilson to discuss next board retreat scheduled at end of the month.						
09/18/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto
Comment : Roberto, Jody (09/22/2023): David, Mike, Matt and I attended the board meeting. District business was discussed and approved.						
09/14/2023	Meetings	Baldwin Park	Out-of-Pocket	\$200.00	San Gabriel Valley Public Affairs Network lunch	Jody Roberto
Comment : Roberto, Jody (09/26/2023): Joined several friends from the water world for the SGVPAN luncheon featuring Adel Hagekhalil who provided an extensive update on MWD.						
09/14/2023	Meetings	Monrovia	Out-of-Pocket	\$0.00	Women in Water	Jody Roberto
Comment : Roberto, Jody (09/26/2023): Nadia, Viviana and I attended the debut of the San Gabriel Valley chapter of Women in Water event hosted by Upper District. Kathy Tiegs who founded Women in Water through ACWA was the perfect speaker for this event.						
09/11/2023	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	San Gabriel Valley Chamber Gov Affairs meeting	Jody Roberto
Comment : Roberto, Jody (09/26/2023): Kirk and I attended the SGV Chamber Gov Affairs Meeting. Legislative representatives provided updates from their members.						
09/07/2023	Meetings	Brea	Out-of-Pocket	\$200.00	Manager's Meeting with member agencies	Jody Roberto
Comment : Roberto, Jody (09/26/2023): Mike and I joined GM Erik Hitchman from Walnut Valley Water and GM Tom Coleman from Rowland Water District along with RWD AGM Dusty and Gabby for our monthly manger's meeting.						

09/06/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jody Roberto
Comment : Roberto, Jody (09/22/2023): Regular meeting of the board of directors. Discussed and approved district business.						
09/05/2023	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	Spadra Basin Committee Meeting	Jody Roberto
Comment : Roberto, Jody (09/22/2023): Attended the Spadra Basin meeting. The committee discussed and approved Spadra business.						
09/05/2023	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto
Comment : Roberto, Jody (09/22/2023): Attended the regular meeting of the board of directors where they discussed and approved district business.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$6.55	Board Workshop	Jody Roberto
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$24.24	Six Basins Watermaster Board Meeting	Jody Roberto
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$1.97	Diamond Bar State of the City	Jody Roberto
09/21/2023	Personal Car Mileage			Out-of-Pocket	\$16.38	Industry Manufacturing Council Luncheon	Jody Roberto
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$24.24	Three Valleys MWD Board Meeting	Jody Roberto
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$11.79	WQA Board Meeting	Jody Roberto
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$9.83	Travel home from WQA meeting	Jody Roberto
09/19/2023	Personal Car Mileage			Out-of-Pocket	\$6.55	Meeting with GM	Jody Roberto
09/18/2023	Personal Car Mileage			Out-of-Pocket	\$6.55	Walnut Valley Water District Board Meeting	Jody Roberto
09/14/2023	Personal Car Mileage			Out-of-Pocket	\$22.27	San Gabriel Valley Public Affairs Network lunch	Jody Roberto
09/14/2023	Personal Car Mileage			Out-of-Pocket	\$7.86	Women in Water	Jody Roberto
09/14/2023	Personal Car Mileage			Out-of-Pocket	\$14.41	Home from Women in Water	Jody Roberto
09/07/2023	Personal Car Mileage			Out-of-Pocket	\$10.48	Manager's Meeting with member agencies	Jody Roberto
09/06/2023	Personal Car Mileage			Out-of-Pocket	\$24.24	Three Valleys Municipal Water	Jody Roberto

District

Item 8.E

09/05/2023	Personal Car Mileage	Out-of- Pocket	\$9.83	Rowland Water District Board Meeting	Jody Roberto
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Report Total :	\$2,197.19
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,197.19
Amount Approved :	\$2,197.19
Company Disbursements	
Amount Due Employee :	\$2,197.19
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,197.19
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : Sep. 2023 Soto

Employee Name : Soto, Danielle
Employee ID : 317

Report Header

Report ID : F03A7730F0FF4FB8AB99
Receipts Received : No
Report Date : 09/30/2023
Approval Status : Submitted & Pending Approval
Payment Status : Not Paid
Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Special Board Workshop	Danielle Soto
	Comment :	Soto, Danielle (09/25/2023): Participated in Board Workshop.					
09/06/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto
	Comment :	Soto, Danielle (09/25/2023): Participated in the regular meeting of Board of Directors.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$7.21	TVMWD Special Board	Danielle Soto

Workshop

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09/06/2023	Personal Car Mileage	Out-of- Pocket	\$8.52	TVMWD Board Meeting	Danielle Soto
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Report Total :	\$415.73
Personal Expenses :	\$0.00
Total Amount Claimed :	\$415.73
Amount Approved :	\$415.73
Company Disbursements	
Amount Due Employee :	\$415.73
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$415.73
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : September 2023 Mike Ti

Employee Name : Ti, Mike

Employee ID : 318

Report Header

Report ID : DAA538E8138D420483BE

Receipts Received : No

Report Date : 09/21/2023

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys MWD Special Board Workshop	Mike Ti
Comment : Ti, Mike (09/28/2023): Three Valleys MWD Special Board Workshop - Part 2 of a series of workshops to discuss and develop policies for the district's long range strategic plan.							
09/21/2023	Meetings		West Covina	Out-of-Pocket	\$200.00	Training on TVMWD's New Expense Reporting Sys.	Mike Ti

Comment : Ti, Mike (10/09/2023): The meeting was held remotely on Teams.
 Ti, Mike (09/26/2023): I met with IT Manager Robert Peng to learn CONCUR, our new expense reporting system.

09/20/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
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Comment : Ti, Mike (09/26/2023): Three Valleys MWD Regular Board Meeting - Metropolitan's Board Chair Adan Ortega address addressed the board; approved employee's health care cost for CY2024, adopted resolution for DWR funding for the Groundwater Reliability Project; considered candidates for the LAFCO representative alternate member; legislative update and staff report.

09/18/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut WD Regular Board Meeting	Mike Ti
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Comment : Ti, Mike (09/26/2023): Walnut WD Regular Board Meeting - heard presentations and discussions on district business and staff reports.

09/07/2023	Meetings	Brea	Out-of-Pocket	\$200.00	Monthly Meeting w/ RWD and WVWD GMs	Mike Ti
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Comment : Ti, Mike (09/26/2023): I meet with Jody Roberto, Tom Coleman, Erik Hitchman, Dusty Moisiso, and Gabby Sanchez to discuss district and water issues.

09/06/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
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Comment : Ti, Mike (09/26/2023): Three Valleys MWD Regular Board Meeting - introduction of the new CFO Jose Velasquez; adopted resolutions for Joint Tax Transfer and update signatories for investment funds, and business banks.

09/05/2023	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
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Comment : Ti, Mike (09/26/2023): Rowland WD Regular Board Meeting - heard presentations and discussions on district business and staff reports.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/27/2023	Personal Car Mileage			Out-of-Pocket	\$9.17	Three Valleys MWD Special Board Workshop	Mike Ti
09/20/2023	Personal Car Mileage			Out-of-Pocket	\$23.58	Three Valleys MWD Regular Board Meeting	Mike Ti

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09/18/2023	Personal Car Mileage	Out-of-Pocket	\$6.55	Walnut WD Regular Board Meeting	Mike Ti
09/07/2023	Personal Car Mileage	Out-of-Pocket	\$17.03	Monthly Meeting w/ RWD and WVWD GMs	Mike Ti
09/06/2023	Personal Car Mileage	Out-of-Pocket	\$23.58	Three Valleys MWD Regular Board Meeting	Mike Ti
09/05/2023	Personal Car Mileage	Out-of-Pocket	\$7.86	Rowland WD Regular Board Meeting	Mike Ti

Report Total :	\$1,487.77
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,487.77
Amount Approved :	\$1,487.77
Company Disbursements	
Amount Due Employee :	\$1,487.77
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,487.77
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

2024 MEETING SCHEDULE

DRAFT

JANUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

LEGEND	
Board Meeting	
District Holidays	
Major Conferences	
Leadership Breakfasts - TBD	
MWD Inspection Tour - TBD	

APRIL						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY						
S	M	T	W	T	F	S
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12	13	14	15	16	17	18
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26	27	28	29	30	31	

JUNE						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

CY 2024 DISTRICT HOLIDAYS OBSERVED	
New Year's Day	January 1
President's Day	February 19
Memorial Day	May 27
Independence Day	July 4
Labor Day	September 2
Veterans Day	November 11
Thanksgiving Day	November 28
Thanksgiving (Day After)	November 29
Christmas Day (Observed) & Holiday Closure	December 23 - 31

JULY						
S	M	T	W	T	F	S
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14	15	16	17	18	19	20
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28	29	30	31			

AUGUST						
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SEPTEMBER						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

CY 2024 MAJOR CONFERENCES	
ACWA Spring Conference - Sacramento	May 7 - 9
CSDA Annual Conference - Indian Wells	September 9 - 12
ACWA Fall Conference - Palm Desert	December 3 - 5

Meetings subject to cancellation - summer recess

Meetings subject to cancellation - summer recess

OCTOBER						
S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

RESOLUTION NO. 23-10-980

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
HONORING LIZ COHN FOR 18 YEARS OF SERVICE AT
THREE VALLEYS MUNICIPAL WATER DISTRICT**

WHEREAS, Elizabeth “Liz” Marie Cohn has proudly served with distinction as a Finance Manager of Three Valleys Municipal Water District (“TVMWD”); and

WHEREAS, Liz began her career with TVMWD on March 4, 2005, as a Financial Analyst and was reclassified to Senior Financial Analyst in July 2008; and

WHEREAS, Liz was reclassified to Finance Manager in June 2023; and

WHEREAS, she assisted annually with TVMWD’s annual financial audits, budget preparation, 2020 Urban Water Management Plan, and special projects; and

WHEREAS, she played a significant role in TVMWD achieving their mission to supplement and enhance local water supplies to meet our region’s needs in a reliable and cost-effective manner; and

WHEREAS, throughout her years of service, Liz demonstrated unwavering loyalty and dedication to the staff and board members of the district; and

WHEREAS, she served as a faithful and reliable member agency liaison, exhibiting a high level of courtesy and professionalism; and

NOW THEREFORE BE IT RESOLVED that we, the Directors of Three Valleys Municipal Water District, hereby recognize and congratulate Liz for her 18 years of dedicated service to Three Valleys Municipal Water District.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 18th day of October 2023 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President

ATTEST:

Carlos Goytia, Secretary

SEAL: