

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**

November 15, 2023

8:00 a.m.

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

909.621.5568 | www.threevalleys.com



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
November 15, 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/83358897981>

OR

Dial in: (669) 900-9128, Webinar ID: 833 5889 7981

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 GOYTIA

A. POMONA UNIFIED SCHOOL DISTRICT

Superintendent Darren Knowles will brief the Board on the Pomona Unified School District.

8. CONSENT CALENDAR ROBERTO

The Board will consider consent calendar items 8.A – 8.G. 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

- October 4, 2023 – Regular Board Meeting
- October 18, 2023 – Regular Board Meeting
- October 20, 2023 – Special Board Meeting Workshop

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

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

C. IMPORTED WATER SALES, OCTOBER 2023

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

D. MIRAMAR OPERATIONS REPORT, OCTOBER 2023

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

E. APPROVE DIRECTOR EXPENSE REPORTS, OCTOBER 2023

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

F. GROUNDWATER RELIABILITY PRINCIPLES OF AGREEMENT AMENDMENT I

The Board will consider approval of the groundwater reliability principles of agreement amendment I.

G. ADOPT RESOLUTION NO. 23-11-982 AUTHORIZING THE UNITED STATES BUREAU OF RECLAMATION WATERSMART GRANT APPLICATIONS

The Board will consider adopting Resolution No. 23-11-982 for grant funding applications.

BOARD ACTION REQUIRED 8.A – 8.G

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 CALPERS RESOLUTION NO. 23-11-981 FOR 180-DAY WAIT PERIOD EXCEPTION

VELASQUEZ

The Board will consider adopting Resolution No. 23-11-981 for CalPERS to waive the 180-day wait period for Elizabeth Cohn.

BOARD ACTION REQUIRED 9.A

Staff Recommendation: Approve as Presented

B. APPROVAL OF SPONSORSHIP AND OUTREACH PROGRAM POLICY

LITCHFIELD

The Board will consider approval of the Sponsorship and Outreach Program Policy.

BOARD ACTION REQUIRED 9.B

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. LEGISLATIVE UPDATE

HOWIE

The Board will be provided a current legislative status update.

B. 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 – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): One potential case

13. FUTURE AGENDA ITEMS

ROBERTO

14. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on December 6, 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

October 4, 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. Pursuant to Government Code Section 54953(b), President Roberto attended the meeting via teleconference at 7213 Alliance Court, San Diego, CA 92119. The presiding officer was President Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

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

DIRECTORS ABSENT

Mike Ti, Vice President

STAFF PRESENT

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

Virtual Attendees: Andy Bullington, City of Covina; Josh Byerrym, Walnut Valley Water District; Alanna Diaz, Walnut Valley Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Rick Hansen; Ed Hilden, Walnut Valley Water District; Myra Malner, Rowland Water District; Thomas Monk, Walnut Valley Water District; Stephanie Moreno, WQA; Gabby Palomares, Rowland Water District; Wendy Saavedra, ASM. Blanca Rubio’s Office

In Person Attendees: John Bednarski, Metropolitan Water District; John Bellah, Rowland Water District; Stephen Brown, Kinneloa Irrigation District; Tom Coleman, Rowland Water District; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Meg McWade, City of La Verne; Dusty Moisiso, Rowland Water District; Jennifer Stark, City of Claremont

3. FLAG SALUTE

Director Goytia led the flag salute.

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 Item 4.B.

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

Stephen Brown, Kinneloa Irrigation District, provided public comment.

7. PRESENTATIONS**A. METROPOLITAN WATER DISTRICT'S PURE WATER SOUTHERN CALIFORNIA**

John Bednarski provided an update on MWD's Pure Water Southern California. Field investigations are being conducted and preliminary design activities for the initial pipeline reaches through the cities of Carson, Long Beach, and Lakewood. They are coordinating with the Army Corps of Engineers, Caltrans, and other agencies for pipeline alignment. MWD is working with the City of Los Angeles Department of Water & Power to develop a larger pipeline alternative from 7 ft. to 9 ft. in diameter. This will allow for flexibility and potential connection with Operation NEXT. Technical studies are being revised to address potential environmental impacts. The upsized pipeline alternative requires revised CEQA documents, revised conceptual design, around \$3 million in additional planning costs, and a 9 to 12-month CEQA schedule extension. As part of MWD's program outreach events, in-person tours are available at the Carson demonstration plant. To date, \$82 million has been received in outside funding and \$8.2 million in partner contributions.

B. NEW TVMWD TEAM MEMBER INTRODUCTION

General Manager Litchfield introduced Finance Manager Brittany Aguilar to the Board. Ms. Aguilar was the Accounting Manager at the City of Glendora and is a CPA.

Rowland Water District (RWD) General Manager Tom Coleman commended Liz Cohn for her years of service at TVMWD. He thanked Ms. Cohn for her hard work in collaborating with RWD.

8. ACTION AGENDA**A. RESOLUTION NO. 23-10-979 AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR LOCAL AGENCY INVESTMENT FUND (LAIF)**

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

Moved: Director Hanlon Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto Noes: Absent: Ti Motion No. 23-10-5458 Adopt Resolution No. 23-10-979 Motion passed 6-0-1	Second: Director Goytia
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B. SPECIAL DISTRICT LAFCO REPRESENTATIVE ALTERNATE MEMBER BALLOT

The Board discussed the candidates on the ballot for LAFCO’s special district representative alternate member. The Board voted to cast the ballot for Stephen Brown.

Upon motion and second, President Roberto called for a roll call vote.

Moved: Director De Jesus Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto Noes: Absent: Ti Motion No. 23-09-5459 Cast ballot for Stephen Brown Motion passed 6-0-1	Second: Director Kuhn
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9. DIRECTORS’/GENERAL MANAGER’S ORAL REPORTS

A. METROPOLITAN WATER DISTRICT

Director De Jesus had nothing new to report.

B. CHINO BASIN WATERMASTER

Director Kuhn stated the CBWM judge had a successful tour last week and will be further discussed in closed session.

C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing new to report.

D. MAIN SAN GABRIEL BASIN WATERMASTER

There was nothing new to report on this item.

E. SIX BASINS WATERMASTER

Director Roberto had nothing new to report.

F. ADDITIONAL BOARD MEMBER REPORTS/COMMENTS

Director Kuhn questioned why the board meeting was held and stated the action items could have been deferred to the next meeting. Director Soto supported Director Kuhn's comments.

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield reported the new logo templates are being worked on.

10. CLOSED SESSION

The Board convened into closed session at 9:06 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 9:24 a.m. Legal Counsel Kennedy stated no reportable action was taken.

11. FUTURE AGENDA ITEMS

Director Hanlon requested to add as an action item on the October 18, 2023 Board meeting agenda, consideration by the Board to terminate the 2010 purchase option agreement with Cadiz.

12. ADJOURNMENT AND NEXT MEETING

The regular board meeting adjourned at 9:25 a.m. to the next regular board meeting scheduled for Wednesday, October 18, 2023.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, October 18, 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
Dominique Aguiar, Operations Supervisor
Brittany Aguiar, Finance Manager
Nadia Aguirre, Executive Assistant
Liz Cohn, Finance Manager
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Rafael Hernandez, Shift Operator
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Leo Larios, Shift Operator
Jon Larson, Shift Operator
Rich Quintero, Instrument/Electrical Sys. Operator
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
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Alanna Diaz, Walnut Valley Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; John Monsen; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Henry Woo, Walnut Valley Water District; Richard

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Dusty Moisiso, Rowland Water District

3. FLAG SALUTE

President Roberto led the flag salute.

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

Director Soto submitted a request to attend the board meeting remotely due to emergency circumstances.

Upon motion and second, President Roberto called for a roll call vote.

Moved: Director Kuhn Second: Director Ti
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti
 Noes:
 Absent:
 Motion No. 23-10-5460 Approval of Remote Participation Request due to
 Emergency Circumstances
 Motion passed 7-0-0

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.

7. PRESENTATIONS**A. YEAR END LEGISLATIVE UPDATE**

Mike Arnold and Kristi Foy from Arnold and Associates provided a year-end legislative update. Legislative year 2023 is the first year of the 2023-24 session. Bills that did not make it to the Governor's desk in 2023 will be live as two-year bills. The Governor had until October 14, 2023 to sign or veto bills. President Roberto, Director Kuhn, General Manager Litchfield, Chief Administrative Officer Howie, and Lobbyist Foy met with 7 legislative offices on May 24, 2023. The visit was during the legislative session and they provided key information on active bills. Over 60 bills are being tracked with 5 bills supported and of those 3 bills passed; three bills were opposed. Bills tracked were AB 460, AB 1337, AB 279, AB 557, AB 1572, SB 366, and SB 389. The upcoming 2024 election primary is in March and the general election in November. Representative Holden and Rodriguez will term out of the TVMWD service area next year, along with Senator Portantino. New members commencing in November 2024 will have a term limit to 2036. The Legislature returns January 3, 2024 to the second year of the two-year session.

B. WATER EDUCATION FOR LATINO LEADERS (WELL)

Paul Hernandez provided an update on WELL programs and partnership opportunities. WELL is a statewide non-profit that helps educate and train local elected leaders on California water policy. The four main areas covered are the history of water, governance, infrastructure, and finance. The Untapped Fellowship program is a 6-month course that takes elected leaders to different watersheds across the state and helps them better understand a variety of issues and complex water challenges. A total of 68 local elected leaders from California have graduated and another class will start in January 2024.

8. CONSENT CALENDAR

The Board considered consent calendar items 8.A – 8.F for the October 18, 2023 Board meeting that included: (8.A) Receive, Approve and File Minutes, September 6, 20, and 27, 2023; (8.B) Receive, Approve, and File Financial Reports and Investment Update, September 2023; (8.C) Imported Water Sales, September 2023; (8.D) Miramar Operations Report, September 2023; (8.E) Approve Director Expense Reports, September 2023; (8.F) CY 2024 Meeting Schedule.

After motion and second, Director Kuhn requested to pull his expense report from Item 8.E for discussion. Directors De Jesus and Goytia agreed to amend the motion.

Moved: Director De Jesus Second: Director Goytia
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti
 Noes:
 Absent:
 Motion No. 23-10-5461 Approval of Consent Calendar Items 8.A – 8.D, and 8.F
 Motion passed 7-0-0

Director Kuhn requested to remove the September 21, 2023 meeting from his compensated expense report.

Upon motion and second of Item 8.E as amended, President Roberto called for a roll call vote.

Moved: Director Goytia Second: Director De Jesus
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti
 Noes:
 Absent:
 Motion No. 23-10-5462 Approval of Consent Calendar Item 8.E
 Motion passed 7-0-0

9. ACTION AGENDA

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

President Roberto read the resolution and the Board congratulated Finance Manager Liz Cohn on her retirement from the district after 18 years of dedicated service.

Ms. Cohn stated that she is thankful for everyone's support in the last few months of transition at the district. She wishes good luck to Jose and Brittany and hope that their journey is as good as hers has been.

Director De Jesus is proud to sign off on the resolution for Ms. Cohn after witnessing her hard work all these years.

Director Soto thanked Ms. Cohn for onboarding her when she first came to the district and she holds a special place in the heart of Three Valleys.

Director Ti thanked Ms. Cohn for her years of service and motioned to approve the resolution.

Director Kuhn thanked Ms. Cohn for always getting his shirt size correct and he appreciates the great relationship they have always had.

Director Goytia stated that Ms. Cohn always has a smile on her face, is approachable, and very much appreciated.

Upon motion and second, President Roberto called for a roll call vote.

Moved: Director Ti	Second: Director Roberto
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-10-5463 Adopt Resolution No. 23-10-980	
Motion passed 7-0-0	

10. REPORTS

A. WATER SUPPLY UPDATE

Chief Water Resources Officer Lee provided an update on groundwater storage. MWD began delivery of conjunctive use water into the Upper Claremont Heights Basin in July 2023. TVWMD's agreement with MWD allows for up to 1,000 acre feet (AF) of water to be put in a calendar or fiscal year. 710 AF of water have been recharged through October 17, 2023. The current storage balance in the Main San Gabriel Basin is 2,348 AF. A request is being made for cyclic storage delivery of 25,000 AF in coordination with Watermaster and Upper San Gabriel MWD.

11. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield had nothing to report.

Director Kuhn reported the WQA bill was approved, and it allows for a rate increase.

Director De Jesus reported that the MWD Board and staff continue to work on the Long-Range Finance Plan and the Climate Adaptation Master Plan for Water during committee meetings. He will keep the Board informed throughout the process.

12. CLOSED SESSION

The Board convened into closed session at 9:26 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

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

The Board convened out of closed session and back into open session at 10:50 a.m. Legal Counsel Kennedy stated that with respect to Items 12.A and 12.B no reportable action was taken.

With respect to Item 12.C of Closed Session, the Board unanimously rejected 11 claims that were presented to the District under the California Tort Claims Act and directed General Counsel to send out notice of rejection and referred the matter to ACWA JPIA for further handling. No other reportable action was taken.

13. FUTURE AGENDA ITEMS

No future agenda items were requested.

14. ADJOURNMENT

President Roberto adjourned the meeting at 10:51 a.m. to the next regular meeting scheduled for Wednesday, November 1, 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

October 20, 2023 – 8:00 a.m.

I. CALL TO ORDER

The Special Board Meeting Workshop was called to order by President Roberto at 8:12 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
David De Jesus, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Nadia Aguirre, Executive Assistant
Kirk Howie, Chief Administrative Officer
Jose Velasquez, Chief Finance Officer

DIRECTORS ABSENT

Jeff Hanlon
Bob Kuhn, Director
Danielle Soto, Director

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. 3

A. TVMWD LONG TERM STRATEGIC PLANNING SESSION

Mr. Wilson started the Board Workshop with a warm-up exercise to create an atmosphere of open communication. Each attendee stated what made them run for elected office or why they chose to work in the water industry.

As a follow up to the September 27, 2023, Special Board Meeting Workshop, TVMWD's Outreach Programs and budget were discussed including conservation, education, and legislation. The Board was given an overview of each program and how they benefit the district's strategic goals.

Next, the Board discussed modifications to the Sponsorship and Outreach Program Policy. All requests must have a direct nexus to the water industry and shall be approved by the General Manager. Every fiscal year, each Director shall be provided a discretionary outreach fund budget in the amount of \$5,000. This item will be placed on the November 1, 2023 Board of Directors meeting agenda for further discussion.

Committee assignments for calendar year 2024 will be discussed at a future board workshop.

5. ADJOURNMENT

President Roberto adjourned the special meeting at 11:07 a.m. to the next regular meeting scheduled for Wednesday, November 1, 2023.


Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



INFORMATION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15, 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 October 31, 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

October 1 through October 31, 2023

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 10/31/2023			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,570.41
	California Asset Management Program(CAMP)		75,850.72
	General Checking	1,700,000.00	
	Sweep Account	1,633,224.83	
	U.S. Bank	5,000.17	
	TOTAL CASH IN BANKS & ON HAND	\$ 3,344,225.00	\$ 83,421.13
	TOTAL CASH IN BANKS & ON HAND 10/31/23	\$ 3,344,225.00	\$ 83,421.13
	TOTAL CASH IN BANKS & ON HAND 09/30/23	\$ 3,964,494.89	\$ 82,997.17
	PERIOD INCREASE (DECREASE)	\$ (620,269.89)	\$ 423.96
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	5,834,497.46	
	Interest Revenue	262.58	
	Subvention/RTS Standby Charge Revenue	-	
	Hydroelectric Revenue	31,416.94	
	Other Revenue	3,877.96	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		67.66
	California Asset Mgmt Program Interest		356.30
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	5,870,054.94	423.96
	Expenditures	(6,549,070.06)	
	Current Month Outstanding Payables	231,033.08	
	Prior Month Cleared Payables	(170,897.61)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(1,390.24)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(6,490,324.83)	-
	PERIOD INCREASE (DECREASE)	(620,269.89)	423.96
		\$ -	\$ -



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 October 31, 2023

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.82%	205,976.18	205,986.51	201,275.41
Bonds - Agency	2.35%	767,781.41	767,000.00	734,747.12
Commercial Paper	0.00%	0.00	0.00	0.00
CMO - Collateralized Mortgage Obligation	4.85%	179,070.69	190,000.00	173,258.61
Money Market Fund	4.97%	12,304.99	12,304.99	12,304.99
Supranational	2.94%	133,278.05	135,000.00	126,290.62
US Corporate	3.39%	1,155,663.07	1,180,000.00	1,101,543.74
US Treasury	1.61%	2,218,886.14	2,220,000.00	2,056,249.03
	2.40%	4,672,960.53	4,710,291.50	4,405,669.52
Local Agency Invest Fund TVMWD	3.67%	7,570.41	7,570.41	7,570.41
California Asset Management Program	5.56%	75,850.72	75,850.72	75,850.72
Reserve Fund		\$ 4,756,381.66	\$ 4,793,712.63	\$ 4,489,090.65
Checking (Citizens)	0.55%	1,700,000.00	1,700,000.00	1,700,000.00
Sweep Account (Citizens)	0.10%	1,633,224.83	1,633,224.83	1,633,224.83
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		\$ 3,344,225.00	\$ 3,344,225.00	\$ 3,344,225.00
TOTAL PORTFOLIO	1.55%	\$ 8,100,606.66	\$ 8,137,937.63	\$ 7,833,315.65

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

OCTOBER 1, 2023 THROUGH OCTOBER 31, 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	2.45
Average Coupon	2.18%
Average Purchase YTM	2.40%
Average Market YTM	5.28%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.77 yrs
Average Life	2.63 yrs

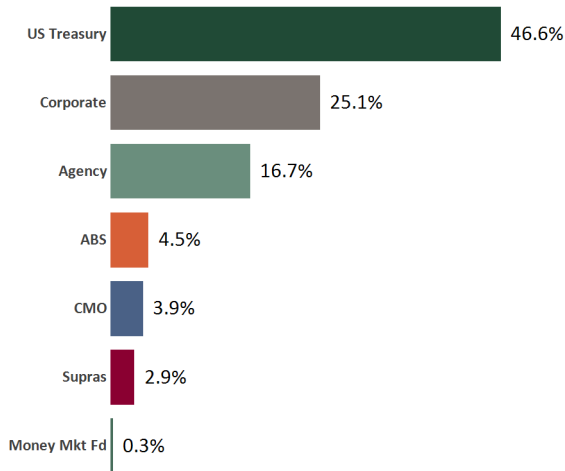
ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	4,406,728	4,405,670
Accrued Interest	19,324	23,499
Total Market Value	4,426,052	4,429,168
Income Earned	5,793	9,380
Cont/WD		-547
Par	4,699,172	4,710,292
Book Value	4,668,303	4,672,961
Cost Value	4,671,372	4,675,678

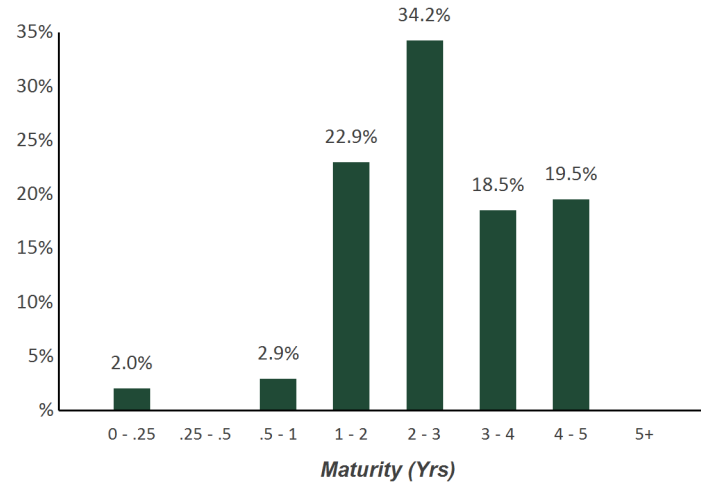
TOP ISSUERS

Government of United States	46.6%
Federal Home Loan Mortgage Corp	6.0%
Federal Home Loan Bank	5.8%
Federal National Mortgage Assoc	4.7%
Federal Farm Credit Bank	4.0%
Deere & Company	2.4%
John Deere ABS	2.0%
Bank of America Corp	2.0%
Total	73.6%

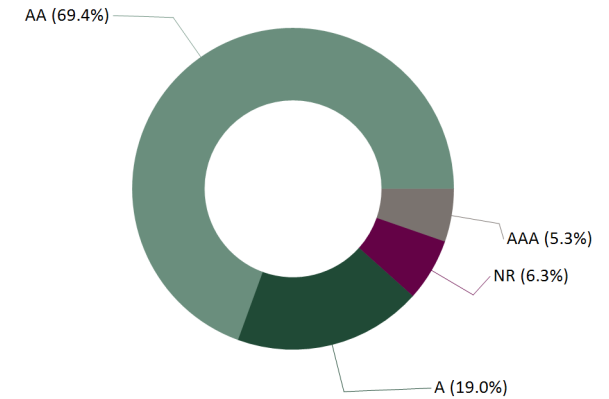
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	4/30/2009	
Three Valleys Municipal Water District	0.08%	0.08%	1.65%	2.94%	-1.63%	-1.27%	1.28%	1.12%	1.49%	
ICE BofA 1-5 Yr US Treasury & Agency Index	0.11%	0.05%	1.30%	2.45%	-2.14%	-1.67%	0.93%	0.82%	1.17%	

Statement of Compliance

As of October 31, 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	<i>Complies</i>
Agency Issues	No Limitation	<i>Complies</i>
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	<i>Complies</i>
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer	<i>Complies</i>
Banker's Acceptances	"A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	<i>Complies</i>
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	<i>Complies</i>
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.	<i>Complies</i>
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	<i>Complies</i>
Certificates of Deposits/Time Deposit	Collateralized/ FDIC insured	<i>Complies</i>
Money Market Mutual Funds	"AAA" rated by 2 NRSROs; 20% maximum; 10% per fund	<i>Complies</i>
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or higher by a NRSRO; 20% maximum; 5% max per issuer	<i>Complies</i>
Local Agency Investment Fund - LAIF	Max program limitation	<i>Complies</i>
Repurchase Agreements	102% Collateralized; 1year max maturity	<i>Complies</i>
Reverse Repurchase Agreements	20% maximum; 92 days max maturity	<i>Complies</i>
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	<i>Complies</i>
Max Per Issuer	5% of portfolio per issuer (except U.S. Government, Agencies/GSEs, Supranationals, Money Market Mutual Funds, LAIF, LGIP)	<i>Complies</i>
Maximum maturity	5 years	<i>Complies</i>

Reconciliation Summary

As of October 31, 2023



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$4,668,302.87
Acquisition		
+ Security Purchases	\$43,060.55	
+ Money Market Fund Purchases	\$41,740.12	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$84,800.67
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$43,145.17	
- MMF Withdrawals	\$547.42	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$30,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$6,928.03	
Total Dispositions		\$80,620.62
Amortization/Accretion		
+/- Net Accretion	\$477.61	
		\$477.61
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$4,672,960.53

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$14,257.46
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$4,366.24	
Dividend Received	\$445.85	
Principal on Maturities	\$30,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$6,928.03	
Total Acquisitions	\$41,740.12	
Dispositions		
Withdrawals	\$547.42	
Security Purchase	\$43,060.55	
Accrued Interest Paid	\$84.62	
Total Dispositions	\$43,692.59	
ENDING BOOK VALUE		\$12,304.99

Holdings Report

As of October 31, 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	4,507.73	06/22/2021 0.40%	4,507.38 4,507.70	99.38 5.49%	4,479.66 0.80	0.10% (28.04)	NR / AAA AAA	1.04 0.12
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	1,624.01	09/08/2021 0.34%	1,623.84 1,624.00	99.65 5.41%	1,618.30 0.09	0.04% (5.70)	Aaa / NR AAA	1.16 0.07
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	6,765.42	01/11/2022 1.11%	6,764.41 6,765.24	99.05 6.00%	6,700.83 1.24	0.15% (64.41)	NR / AAA AAA	1.40 0.19
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	3,637.19	02/02/2021 0.27%	3,636.51 3,637.11	98.46 6.04%	3,581.29 0.42	0.08% (55.82)	Aaa / NR AAA	1.54 0.26
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 29,998.98	98.95 6.18%	29,685.69 31.35	0.67% (313.29)	NR / AAA AAA	1.64 0.38
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	12,033.69	11/16/2021 0.89%	12,031.16 12,032.67	96.59 5.91%	11,623.50 2.94	0.26% (409.17)	Aaa / NR AAA	2.23 0.68
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	10,490.19	07/13/2021 0.52%	10,489.25 10,489.84	96.54 6.26%	10,127.08 2.42	0.23% (362.76)	Aaa / NR AAA	2.38 0.60
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	12,171.13	11/09/2021 0.71%	12,170.88 12,171.03	96.35 6.22%	11,727.32 3.84	0.26% (443.71)	NR / AAA AAA	2.46 0.66
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 24,998.21	96.50 5.99%	24,125.53 20.89	0.55% (872.68)	Aaa / AAA NR	2.54 0.85
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 19,999.75	97.25 5.87%	19,449.60 26.04	0.44% (550.15)	Aaa / AAA NR	2.88 0.94
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	14,757.15	03/10/2022 2.34%	14,753.88 14,755.40	97.04 6.14%	14,319.94 15.22	0.32% (435.46)	Aaa / NR AAA	2.88 0.78
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 24,998.47	97.14 6.13%	24,283.83 41.56	0.55% (714.64)	Aaa / NR AAA	3.30 1.22

Holdings Report

As of October 31, 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 39,997.78	98.88 5.92%	39,552.84 90.49	0.90% (444.94)	Aaa / NR AAA	3.62 1.44
Total ABS		205,986.51	2.82%	205,964.46 205,976.18	6.03%	201,275.41 237.30	4.55% (4,700.77)	Aaa / AAA AAA	2.64 0.86

AGENCY									
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,047.50	99.71 5.61%	49,852.60 636.81	1.14% (194.90)	Aaa / AA+ AA+	0.14 0.14
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 100,536.22	98.39 5.55%	98,391.00 1,094.10	2.25% (2,145.22)	Aaa / AA+ NR	0.62 0.60
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,150.12	95.31 5.34%	20,968.27 72.42	0.48% (1,181.85)	Aaa / AA+ AA+	1.29 1.24
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,931.42	93.51 5.26%	93,509.00 15.63	2.11% (6,422.42)	Aaa / AA+ AA+	1.48 1.43
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,965.71	92.28 5.11%	18,455.90 20.83	0.42% (1,509.81)	Aaa / AA+ AA+	1.72 1.67
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,897.93	91.75 5.19%	55,048.08 41.25	1.24% (4,849.85)	Aaa / AA+ AA+	1.82 1.76
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,931.48	91.47 5.16%	54,884.34 23.75	1.24% (5,047.14)	Aaa / AA+ AA+	1.90 1.84
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,905.82	91.22 5.14%	59,292.74 157.08	1.34% (5,613.08)	Aaa / AA+ AA+	2.02 1.95
3130ATS57	FHLB Note 4.5% Due 3/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 62,365.24	98.45 4.90%	59,070.36 382.50	1.34% (3,294.88)	Aaa / AA+ NR	4.36 3.88
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,506.85	97.60 4.94%	97,596.11 1,057.29	2.23% (1,910.74)	Aaa / AA+ NR	4.86 4.27

Holdings Report

As of October 31, 2023



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AGENCY									
3133EPWK7	FFCB Note 4.5% Due 9/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,543.12	98.21 4.91%	127,678.72 633.75	2.90% (864.40)	Aaa / AA+ AA+	4.90 4.31
Total Agency		767,000.00	2.35%	773,290.54 767,781.41	5.17%	734,747.12 4,135.41	16.68% (33,034.29)	Aaa / AA+ AA+	2.65 2.40
CMO									
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	50,000.00	07/10/2023 4.75%	47,339.84 47,518.04	92.44 5.39%	46,217.80 27.92	1.04% (1,300.24)	NR / NR AAA	4.24 3.76
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 88,488.23	93.83 5.40%	84,443.76 57.75	1.91% (4,044.47)	NR / NR AAA	4.57 4.00
3137H4BY5	FHLMC K746 A2 2.031% Due 9/25/2028	50,000.00	10/26/2023 5.35%	43,060.55 43,064.42	85.19 5.55%	42,597.05 84.63	0.96% (467.37)	NR / NR AAA	4.91 4.48
Total CMO		190,000.00	4.85%	178,748.05 179,070.69	5.44%	173,258.61 170.30	3.92% (5,812.08)	NR / NR AAA	4.56 4.05
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,998.70	98.91 5.68%	24,727.10 32.50	0.56% (271.60)	A2 / A A+	0.21 0.21
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,993.57	97.36 5.58%	24,338.75 52.81	0.55% (654.82)	A1 / AA AA-	0.53 0.52
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 4,999.40	96.51 5.74%	4,825.54 9.20	0.11% (173.86)	A2 / A+ NR	0.71 0.68
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 55,543.56	98.81 6.68%	54,346.49 243.02	1.23% (1,197.07)	A1 / A- AA-	1.37 0.36
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,993.50	97.69 5.22%	14,653.26 84.50	0.33% (340.24)	Aa2 / AA AA	1.86 1.75

Holdings Report

As of October 31, 2023



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CORPORATE									
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.98%	33,246.85 34,054.63	95.18 6.45%	33,313.39 34.34	0.75% (741.24)	A1 / A- AA-	1.90 1.81
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.97%	86,597.25 87,962.78	94.51 6.32%	85,059.54 371.03	1.93% (2,903.24)	A1 / A AA-	2.27 1.21
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 4.24%	86,833.80 88,081.16	93.98 6.41%	84,584.25 46.87	1.91% (3,496.91)	A1 / A- AA-	2.48 1.42
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 57,455.18	94.70 5.64%	56,822.16 993.83	1.31% (633.02)	A3 / A A	2.51 2.31
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 25,020.19	89.94 5.30%	22,485.75 117.36	0.51% (2,534.44)	A1 / AA AA-	2.53 2.43
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 85,780.49	90.28 5.29%	81,254.98 477.24	1.85% (4,525.51)	A2 / A+ A	2.54 2.43
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 87,444.39	89.43 5.49%	80,487.46 374.06	1.83% (6,956.93)	A1 / A+ A+	2.63 2.52
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	97.17 6.44%	29,149.77 405.51	0.67% (850.23)	A1 / A- A+	2.71 1.59
931142ER0	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 9,989.12	89.13 5.16%	8,913.19 12.83	0.20% (1,075.93)	Aa2 / AA AA	2.88 2.76
24422EVM6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 85,073.32	89.31 5.26%	80,382.42 58.50	1.82% (4,690.90)	A2 / A A+	2.95 2.82
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 24,972.61	90.03 5.38%	22,506.95 143.54	0.51% (2,465.66)	A2 / A A	3.21 3.02
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,870.13	91.19 5.18%	82,069.29 264.50	1.86% (6,800.84)	Aa2 / AA A+	3.37 3.17

Holdings Report

As of October 31, 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									
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,461.71	93.08 5.48%	79,113.84 347.56	1.79% (5,347.87)	Aa3 / AA- NR	3.37 3.12
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 29,957.39	93.68 5.33%	28,104.48 49.50	0.64% (1,852.91)	A1 / AA AA-	3.45 3.19
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 68,453.13	93.99 5.91%	65,795.80 1,330.00	1.52% (2,657.33)	A2 / A+ A+	3.53 3.16
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 9,982.55	95.28 5.18%	9,528.10 190.00	0.22% (454.45)	Aaa / AA+ NR	4.53 3.99
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 59,305.00	95.15 5.63%	57,087.66 1,195.33	1.32% (2,217.34)	Aa2 / A+ AA-	4.54 3.96
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 14,988.97	95.19 5.25%	14,278.19 276.75	0.33% (710.78)	A1 / A+ NR	4.55 4.00
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 58,281.59	96.19 5.83%	57,715.38 999.38	1.33% (566.21)	A3 / A NR	4.63 4.00
Total Corporate		1,180,000.00	3.39%	1,147,637.15 1,155,663.07	5.72%	1,101,543.74 8,110.16	25.05% (54,119.33)	A1 / A+ A+	2.84 2.42
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	12,304.99	Various 4.97%	12,304.99 12,304.99	1.00 4.97%	12,304.99 0.00	0.28% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		12,304.99	4.97%	12,304.99	4.97%	12,304.99 0.00	0.28% 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 59,864.41	90.34 5.09%	54,204.54 16.04	1.22% (5,659.87)	Aaa / AAA AAA	2.47 2.39
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,455.34	93.87 4.98%	32,853.84 370.90	0.75% (601.50)	Aaa / AAA NR	4.70 4.21

Holdings Report

As of October 31, 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 39,958.30	98.08 4.96%	39,232.24 540.00	0.90% (726.06)	Aaa / AAA NR	4.70 4.12
Total Supranational		135,000.00	2.94%	133,078.50 133,278.05	5.02%	126,290.62 926.94	2.87% (6,987.43)	Aaa / AAA AAA	3.75 3.41
US TREASURY									
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,063.30	95.26 5.41%	95,257.80 379.78	2.16% (4,805.50)	Aaa / AA+ AA+	1.13 1.09
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,869.13	93.55 5.29%	93,550.80 43.71	2.11% (6,318.33)	Aaa / AA+ AA+	1.42 1.38
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.17%	155,085.94 152,159.51	95.47 5.22%	143,203.20 1,472.49	3.27% (8,956.31)	Aaa / AA+ AA+	1.54 1.47
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 153,848.07	95.84 5.15%	143,765.70 702.61	3.26% (10,082.37)	Aaa / AA+ AA+	1.84 1.75
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.46%	158,929.68 154,297.95	96.19 5.11%	144,281.25 393.45	3.27% (10,016.70)	Aaa / AA+ AA+	1.92 1.82
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,336.85	90.86 5.06%	90,855.51 157.79	2.05% (8,481.34)	Aaa / AA+ AA+	2.08 2.02
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,502.98	90.61 5.00%	77,021.31 107.41	1.74% (7,481.67)	Aaa / AA+ AA+	2.17 2.10
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 99,104.39	90.24 5.02%	90,238.30 94.77	2.04% (8,866.09)	Aaa / AA+ AA+	2.25 2.19
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,279.98	90.22 4.99%	90,218.80 85.16	2.04% (9,061.18)	Aaa / AA+ AA+	2.33 2.26
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,766.06	90.58 4.94%	90,578.11 65.58	2.05% (9,187.95)	Aaa / AA+ AA+	2.42 2.34
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,838.66	89.92 4.96%	112,397.50 394.47	2.55% (12,441.16)	Aaa / AA+ AA+	2.58 2.49
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,338.84	89.11 4.91%	111,381.88 197.44	2.52% (12,956.96)	Aaa / AA+ AA+	2.75 2.66

Holdings Report

As of October 31, 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%	129,057.62 127,303.77	91.16 4.93%	113,945.38 397.42	2.58% (13,358.39)	Aaa / AA+ AA+	2.79 2.67
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,911.03	89.60 4.90%	134,396.55 4.64	3.03% (12,514.48)	Aaa / AA+ AA+	3.00 2.88
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,331.79	92.62 4.87%	83,358.99 196.72	1.89% (5,972.80)	Aaa / AA+ AA+	3.42 3.20
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 146,272.78	92.62 4.90%	138,925.80 1,656.76	3.17% (7,346.98)	Aaa / AA+ AA+	3.58 3.31
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,655.60	92.74 4.89%	115,922.88 868.72	2.64% (6,732.72)	Aaa / AA+ AA+	3.75 3.47
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,889.55	96.30 4.86%	120,380.88 1,632.13	2.75% (5,508.67)	Aaa / AA+ AA+	4.17 3.74
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,115.90	95.10 4.83%	66,568.39 1,067.69	1.53% (2,547.51)	Aaa / AA+ AA+	4.59 4.09
Total US Treasury		2,220,000.00	1.61%	2,224,653.98 2,218,886.14	5.02%	2,056,249.03 9,918.74	46.65% (162,637.11)	Aaa / AA+ AA+	2.60 2.45
TOTAL PORTFOLIO		4,710,291.50	2.40%	4,675,677.67 4,672,960.53	5.28%	4,405,669.52 23,498.85	100.00% (267,291.01)	Aa1 / AA AA+	2.77 2.45
TOTAL MARKET VALUE PLUS ACCRUED						4,429,168.37			

Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2023	31846V203	445.85	First American Govt Obligation Fund Class Y	1.000	4.94%	445.85	0.00	445.85	0.00
Purchase	10/13/2023	31846V203	1,080.00	First American Govt Obligation Fund Class Y	1.000	4.94%	1,080.00	0.00	1,080.00	0.00
Purchase	10/16/2023	31846V203	18.75	First American Govt Obligation Fund Class Y	1.000	4.94%	18.75	0.00	18.75	0.00
Purchase	10/16/2023	31846V203	30,000.00	First American Govt Obligation Fund Class Y	1.000	4.94%	30,000.00	0.00	30,000.00	0.00
Purchase	10/16/2023	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	4.94%	39.17	0.00	39.17	0.00
Purchase	10/16/2023	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	4.94%	77.92	0.00	77.92	0.00
Purchase	10/16/2023	31846V203	169.67	First American Govt Obligation Fund Class Y	1.000	4.94%	169.67	0.00	169.67	0.00
Purchase	10/16/2023	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	4.94%	48.83	0.00	48.83	0.00
Purchase	10/16/2023	31846V203	271.85	First American Govt Obligation Fund Class Y	1.000	4.94%	271.85	0.00	271.85	0.00
Purchase	10/16/2023	31846V203	589.31	First American Govt Obligation Fund Class Y	1.000	4.94%	589.31	0.00	589.31	0.00
Purchase	10/16/2023	31846V203	1,371.24	First American Govt Obligation Fund Class Y	1.000	4.94%	1,371.24	0.00	1,371.24	0.00
Purchase	10/16/2023	31846V203	811.05	First American Govt Obligation Fund Class Y	1.000	4.94%	811.05	0.00	811.05	0.00
Purchase	10/16/2023	31846V203	560.36	First American Govt Obligation Fund Class Y	1.000	4.94%	560.36	0.00	560.36	0.00
Purchase	10/20/2023	31846V203	262.50	First American Govt Obligation Fund Class Y	1.000	4.94%	262.50	0.00	262.50	0.00
Purchase	10/20/2023	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	4.94%	85.50	0.00	85.50	0.00
Purchase	10/22/2023	31846V203	1,249.85	First American Govt Obligation Fund Class Y	1.000	4.94%	1,249.85	0.00	1,249.85	0.00

Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/23/2023	31846V203	832.82	First American Govt Obligation Fund Class Y	1.000	4.94%	832.82	0.00	832.82	0.00
Purchase	10/25/2023	31846V203	288.75	First American Govt Obligation Fund Class Y	1.000	4.94%	288.75	0.00	288.75	0.00
Purchase	10/25/2023	31846V203	139.58	First American Govt Obligation Fund Class Y	1.000	4.94%	139.58	0.00	139.58	0.00
Purchase	10/25/2023	31846V203	1,330.11	First American Govt Obligation Fund Class Y	1.000	4.94%	1,330.11	0.00	1,330.11	0.00
Purchase	10/25/2023	31846V203	1,223.26	First American Govt Obligation Fund Class Y	1.000	4.94%	1,223.26	0.00	1,223.26	0.00
Purchase	10/31/2023	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	86.121	5.35%	43,060.55	84.62	43,145.17	0.00
Purchase	10/31/2023	31846V203	843.75	First American Govt Obligation Fund Class Y	1.000	4.97%	843.75	0.00	843.75	0.00
Subtotal			91,740.12				84,800.67	84.62	84,885.29	0.00
TOTAL ACQUISITIONS			91,740.12				84,800.67	84.62	84,885.29	0.00
DISPOSITIONS										
Sale	10/31/2023	31846V203	43,145.17	First American Govt Obligation Fund Class Y	1.000	4.97%	43,145.17	0.00	43,145.17	0.00
Subtotal			43,145.17				43,145.17	0.00	43,145.17	0.00
Paydown	10/16/2023	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	10/16/2023	47787JAC2	242.85	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		242.85	29.00	271.85	0.00
Paydown	10/16/2023	47789QAC4	584.51	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		584.51	4.80	589.31	0.00

Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/16/2023	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
Paydown	10/16/2023	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	10/16/2023	58769KAD6	1,369.28	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		1,369.28	1.96	1,371.24	0.00
Paydown	10/16/2023	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	10/16/2023	89238JAC9	803.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		803.37	7.68	811.05	0.00
Paydown	10/16/2023	89240BAC2	559.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		559.45	0.91	560.36	0.00
Paydown	10/20/2023	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	10/23/2023	43815GAC3	823.39	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		823.39	9.43	832.82	0.00
Paydown	10/25/2023	05601XAC3	1,322.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		1,322.70	7.41	1,330.11	0.00
Paydown	10/25/2023	09690AAC7	1,222.48	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		1,222.48	0.78	1,223.26	0.00
Paydown	10/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	139.58	139.58	0.00
Paydown	10/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	288.75	288.75	0.00
Subtotal			6,928.03				6,928.03	911.39	7,839.42	0.00
Maturity	10/16/2023	3137EAEY1	30,000.00	FHLMC Note 0.125% Due 10/16/2023	100.000		30,000.00	0.00	30,000.00	0.00
Subtotal			30,000.00				30,000.00	0.00	30,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	10/06/2023	31846V203	443.25	First American Govt Obligation Fund Class Y	1.000		443.25	0.00	443.25	0.00
Security Withdrawal	10/25/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			547.42				547.42	0.00	547.42	0.00
TOTAL DISPOSITIONS			80,620.62				80,620.62	911.39	81,532.01	0.00
OTHER TRANSACTIONS										
Interest	10/13/2023	023135CF1	30,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.000		495.00	0.00	495.00	0.00
Interest	10/13/2023	24422EVW6	90,000.00	John Deere Capital Corp Note 1.3% Due 10/13/2026	0.000		585.00	0.00	585.00	0.00
Interest	10/16/2023	3137EAEY1	30,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		18.75	0.00	18.75	0.00
Interest	10/20/2023	4581X0DV7	60,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		262.50	0.00	262.50	0.00
Interest	10/22/2023	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		312.50	0.00	312.50	0.00
Interest	10/22/2023	46647PBK1	90,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		937.35	0.00	937.35	0.00
Interest	10/31/2023	91282CDG3	150,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		843.75	0.00	843.75	0.00
Subtotal			550,000.00				3,454.85	0.00	3,454.85	0.00
Dividend	10/02/2023	31846V203	14,257.46	First American Govt Obligation Fund Class Y	0.000		445.85	0.00	445.85	0.00
Subtotal			14,257.46				445.85	0.00	445.85	0.00
TOTAL OTHER TRANSACTIONS			564,257.46				3,900.70	0.00	3,900.70	0.00

Income Earned

As of October 31, 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
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	57,368.87 0.00 0.00 57,455.18	826.33 0.00 993.83 167.50	86.31 0.00 86.31 253.81	253.81
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,992.54 0.00 0.00 24,993.57	43.44 0.00 52.81 9.37	1.03 0.00 1.03 10.40	10.40
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,020.89 0.00 0.00 25,020.19	96.53 0.00 117.36 20.83	0.00 0.70 (0.70) 20.13	20.13
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	29,956.34 0.00 0.00 29,957.39	462.00 495.00 49.50 82.50	1.05 0.00 1.05 83.55	83.55
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,982.22 0.00 0.00 9,982.55	156.67 0.00 190.00 33.33	0.33 0.00 0.33 33.66	33.66
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 6,765.42	8,087.85 0.00 1,322.70 6,765.24	1.48 7.41 1.24 7.17	0.09 0.00 0.09 7.26	7.26
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	55,668.38 0.00 0.00 55,543.56	84.53 0.00 243.02 158.49	0.00 124.82 (124.82) 33.67	33.67
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	34,012.41 0.00 0.00 34,054.63	5.72 0.00 34.34 28.62	42.22 0.00 42.22 70.84	70.84
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,841.66 0.00 0.00 88,870.13	92.00 0.00 264.50 172.50	28.47 0.00 28.47 200.97	200.97

Income Earned

As of October 31, 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
09247XAN1	Blackrock Inc Note 3.2% Due 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,448.14 0.00 0.00 84,461.71	120.89 0.00 347.56 226.67	13.57 0.00 13.57 240.24	240.24
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 1,624.01	2,846.46 0.00 1,222.48 1,624.00	0.16 0.78 0.09 0.71	0.02 0.00 0.02 0.73	0.73
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,998.17 0.00 0.00 24,998.70	23.13 0.00 32.50 9.37	0.53 0.00 0.53 9.90	9.90
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	84,931.51 0.00 0.00 85,073.32	546.00 585.00 58.50 97.50	141.81 0.00 141.81 239.31	239.31
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	100,609.78 0.00 0.00 100,536.22	854.51 0.00 1,094.10 239.59	0.00 73.56 (73.56) 166.03	166.03
3130ATS57	FHLB Note 4.5% Due 03/10/2028	04/06/2023 04/10/2023 60,000.00	62,411.33 0.00 0.00 62,365.24	157.50 0.00 382.50 225.00	0.00 46.09 (46.09) 178.91	178.91
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,498.23 0.00 0.00 99,506.85	692.71 0.00 1,057.29 364.58	8.62 0.00 8.62 373.20	373.20
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,077.55 0.00 0.00 50,047.50	490.97 0.00 636.81 145.84	0.00 30.05 (30.05) 115.79	115.79
3133EPWK7	FFCB Note 4.5% Due 09/22/2028	09/27/2023 09/28/2023 130,000.00	128,517.85 0.00 0.00 128,543.12	146.25 0.00 633.75 487.50	25.27 0.00 25.27 512.77	512.77

Income Earned

As of October 31, 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
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,927.47 0.00 0.00 99,931.42	276.04 312.50 15.63 52.09	3.95 0.00 3.95 56.04	56.04
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,893.16 0.00 0.00 59,897.93	22.50 0.00 41.25 18.75	4.77 0.00 4.77 23.52	23.52
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,901.86 0.00 0.00 64,905.82	130.00 0.00 157.08 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,160.04 0.00 0.00 22,150.12	44.92 0.00 72.42 27.50	0.00 9.92 (9.92) 17.58	17.58
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,964.02 0.00 0.00 19,965.71	14.58 0.00 20.83 6.25	1.69 0.00 1.69 7.94	7.94
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,928.41 0.00 0.00 59,931.48	5.00 0.00 23.75 18.75	3.07 0.00 3.07 21.82	21.82
3137EAEY1	FHLMC Note Due 10/16/2023	10/22/2020 10/23/2020 0.00	29,998.28 0.00 30,000.00 0.00	17.19 18.75 0.00 1.56	1.72 0.00 1.72 3.28	3.28
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	07/10/2023 07/13/2023 50,000.00	47,468.27 0.00 0.00 47,518.04	27.92 139.58 27.92 139.58	49.77 0.00 49.77 189.35	189.35
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,460.11 0.00 0.00 88,488.23	57.75 288.75 57.75 288.75	28.12 0.00 28.12 316.87	316.87

Income Earned

As of October 31, 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
3137H4BY5	FHLMC K746 A2 2.031% Due 09/25/2028	10/26/2023 10/31/2023 50,000.00	0.00 43,060.55 0.00 43,064.42	0.00 (84.62) 84.63 0.01	3.87 0.00 3.87 3.88	3.88
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	59,292.00 0.00 0.00 59,305.00	975.33 0.00 1,195.33 220.00	13.00 0.00 13.00 233.00	233.00
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,998.86 0.00 0.00 29,998.98	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	24,998.11 0.00 0.00 24,998.21	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 12,033.69	12,855.92 0.00 823.39 12,032.67	3.14 9.43 2.94 9.23	0.14 0.00 0.14 9.37	9.37
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,859.74 0.00 0.00 59,864.41	234.79 262.50 16.04 43.75	4.67 0.00 4.67 48.42	48.42
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 07/12/2028	08/25/2023 08/29/2023 35,000.00	33,427.42 0.00 0.00 33,455.34	268.82 0.00 370.90 102.08	27.92 0.00 27.92 130.00	130.00
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,957.54 0.00 0.00 39,958.30	390.00 0.00 540.00 150.00	0.76 0.00 0.76 150.76	150.76
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	88,015.28 0.00 0.00 88,081.16	827.99 937.35 46.87 156.23	65.88 0.00 65.88 222.11	222.11

Income Earned

As of October 31, 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
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 14,757.15	14,998.14 0.00 242.85 14,755.40	15.47 29.00 15.22 28.75	0.11 0.00 0.11 28.86	28.86
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 10,490.19	11,074.31 0.00 584.51 10,489.84	2.56 4.80 2.42 4.66	0.04 0.00 0.04 4.70	4.70
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,998.41 0.00 0.00 24,998.47	41.56 77.92 41.56 77.92	0.06 0.00 0.06 77.98	77.98
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 40,000.00	39,997.71 0.00 0.00 39,997.78	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 4,507.73	5,876.96 0.00 1,369.28 4,507.70	1.04 1.96 0.80 1.72	0.02 0.00 0.02 1.74	1.74
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,988.76 0.00 0.00 14,988.97	226.13 0.00 276.75 50.62	0.21 0.00 0.21 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	288.54 0.00 405.51 116.97	0.00 0.00 0.00 116.97	116.97
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,415.84 0.00 0.00 68,453.13	1,096.67 0.00 1,330.00 233.33	37.29 0.00 37.29 270.62	270.62
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,250.04 0.00 0.00 58,281.59	755.63 0.00 999.38 243.75	31.55 0.00 31.55 275.30	275.30

Income Earned

As of October 31, 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
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	4,999.33 0.00 0.00 4,999.40	6.60 0.00 9.20 2.60	0.07 0.00 0.07 2.67	2.67
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,886.51 0.00 0.00 87,962.78	240.07 0.00 371.03 130.96	76.27 0.00 76.27 207.23	207.23
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,971.88 0.00 0.00 24,972.61	102.92 0.00 143.54 40.62	0.73 0.00 0.73 41.35	41.35
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	87,361.87 0.00 0.00 87,444.39	289.69 0.00 374.06 84.37	82.52 0.00 82.52 166.89	166.89
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.74 0.00 0.00 19,999.75	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 12,171.13	12,974.39 0.00 803.37 12,171.03	4.09 7.68 3.84 7.43	0.01 0.00 0.01 7.44	7.44
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 3,637.19	4,196.53 0.00 559.45 3,637.11	0.48 0.91 0.42 0.85	0.03 0.00 0.03 0.88	0.88
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,373.92 0.00 0.00 127,303.77	239.47 0.00 397.42 157.95	0.00 70.15 (70.15) 87.80	87.80
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	154,026.37 0.00 0.00 153,848.07	351.30 0.00 702.61 351.31	0.00 178.30 (178.30) 173.01	173.01

Income Earned

As of October 31, 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
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	154,488.56 0.00 0.00 154,297.95	12.30 0.00 393.45 381.15	0.00 190.61 (190.61) 190.54	190.54
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	152,278.85 0.00 0.00 152,159.51	1,203.97 0.00 1,472.49 268.52	0.00 119.34 (119.34) 149.18	149.18
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,861.27 0.00 0.00 99,869.13	1.36 0.00 43.71 42.35	7.86 0.00 7.86 50.21	50.21
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	99,309.79 0.00 0.00 99,336.85	126.02 0.00 157.79 31.77	27.08 0.02 27.06 58.83	58.83
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,483.51 0.00 0.00 84,502.98	80.55 0.00 107.41 26.86	19.47 0.00 19.47 46.33	46.33
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	99,070.62 0.00 0.00 99,104.39	63.18 0.00 94.77 31.59	33.77 0.00 33.77 65.36	65.36
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	99,253.72 0.00 0.00 99,279.98	42.59 0.00 85.16 42.57	26.26 0.00 26.26 68.83	68.83
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,757.82 0.00 0.00 99,766.06	2.05 0.00 65.58 63.53	8.24 0.00 8.24 71.77	71.77
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,833.35 0.00 0.00 124,838.66	315.06 0.00 394.47 79.41	5.31 0.00 5.31 84.72	84.72

Income Earned

As of October 31, 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
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,318.41 0.00 0.00 124,338.84	131.62 0.00 197.44 65.82	20.43 0.00 20.43 86.25	86.25
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	146,823.58 0.00 0.00 146,911.03	706.18 843.75 4.64 142.21	87.45 0.00 87.45 229.66	229.66
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,068.08 0.00 0.00 100,063.30	295.08 0.00 379.78 84.70	0.00 4.78 (4.78) 79.92	79.92
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,315.17 0.00 0.00 89,331.79	6.15 0.00 196.72 190.57	16.62 0.00 16.62 207.19	207.19
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	146,184.38 0.00 0.00 146,272.78	1,323.26 0.00 1,656.76 333.50	88.40 0.00 88.40 421.90	421.90
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,602.47 0.00 0.00 122,655.60	579.14 0.00 868.72 289.58	53.13 0.00 53.13 342.71	342.71
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,907.68 0.00 0.00 125,889.55	1,224.10 0.00 1,632.13 408.03	0.00 18.13 (18.13) 389.90	389.90
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,099.51 0.00 0.00 69,115.90	852.77 0.00 1,067.69 214.92	16.39 0.00 16.39 231.31	231.31
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	85,639.25 0.00 0.00 85,780.49	391.00 0.00 477.24 86.24	141.80 0.56 141.24 227.48	227.48

Income Earned

As of October 31, 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
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,988.80 0.00 0.00 9,989.12	4.08 0.00 12.83 8.75	0.32 0.00 0.32 9.07	9.07
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,993.21 0.00 0.00 14,993.50	35.75 0.00 84.50 48.75	0.29 0.00 0.29 49.04	49.04
			4,654,045.41	19,323.99	1,344.64	
			43,060.55	4,281.62	867.03	
			36,928.03	23,498.85	477.61	
Total Fixed Income		4,697,986.51	4,660,655.54	8,456.48	8,934.09	8,934.09
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 12,304.99	14,257.46 41,740.12 43,692.59 12,304.99	0.00 445.85 0.00 445.85	0.00 0.00 0.00 445.85	445.85
			14,257.46	0.00	0.00	
			41,740.12	445.85	0.00	
			43,692.59	0.00	0.00	
Total Cash & Equivalent		12,304.99	12,304.99	445.85	445.85	445.85
			4,668,302.87	19,323.99	1,344.64	
			84,800.67	4,727.47	867.03	
			80,620.62	23,498.85	477.61	
TOTAL PORTFOLIO		4,710,291.50	4,672,960.53	8,902.33	9,379.94	9,379.94

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	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	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	632.60	28.53	661.13
11/15/2023	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.61	4.55	621.16
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	3,637.19	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	726.96	0.79	727.75
11/15/2023	Paydown	58769KAD6	4,507.73	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,502.44	1.50	1,503.94
11/15/2023	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,264.63	39.17	1,303.80
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

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	757.33	7.20	764.53
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	750.80	8.82	759.62
11/25/2023	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
11/25/2023	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
11/25/2023	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,479.89	288.75	1,768.64
11/25/2023	Paydown	05601XAC3	6,765.42	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,341.28	6.20	1,347.48
11/25/2023	Paydown	09690AAC7	1,624.01	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	811.90	0.45	812.35
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
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					10,817.94	11,547.60	22,365.54
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	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,270.18	37.19	1,307.37
12/15/2023	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.67	4.28	620.95
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	3,637.19	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	727.20	0.63	727.83
12/15/2023	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	633.41	27.31	660.72
12/15/2023	Paydown	58769KAD6	4,507.73	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,502.58	1.00	1,503.58
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	757.78	6.75	764.53
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
12/18/2023	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
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	750.97	8.27	759.24
12/25/2023	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
12/25/2023	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
12/25/2023	Paydown	05601XAC3	6,765.42	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,347.16	4.97	1,352.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	09690AAC7	1,624.01	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	812.11	0.22	812.33
12/25/2023	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,485.32	284.00	1,769.32
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					60,838.75	8,235.37	69,074.12
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	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	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	Paydown	58769KAD6	4,507.73	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	1,502.72	0.50	1,503.22
01/15/2024	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	634.23	26.08	660.31
01/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.73	4.01	620.74
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	3,637.19	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	727.44	0.47	727.91
01/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,275.74	35.20	1,310.94
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	758.23	6.30	764.53
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	751.14	7.72	758.86
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	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
01/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,490.76	279.24	1,770.00
01/25/2024	Paydown	05601XAC3	6,765.42	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,353.06	3.74	1,356.80
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
01/31/2024	Interest	91282CBH3	100,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	187.50	187.50
JAN 2024					39,329.89	5,829.19	45,159.08
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,281.34	33.20	1,314.54
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	758.67	5.86	764.53
02/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.79	3.74	620.53
02/15/2024	Paydown	89240BAC2	3,637.19	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	727.67	0.32	727.99
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
02/15/2024	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	635.04	24.86	659.90
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
02/20/2024	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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	751.32	7.17	758.49
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	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
02/25/2024	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
02/25/2024	Paydown	05601XAC3	6,765.42	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,358.99	2.50	1,361.49
02/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,496.24	274.45	1,770.69
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEB 2024					12,848.81	5,252.37	18,101.18
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	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	635.86	23.63	659.49
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	759.12	5.41	764.53
03/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,286.96	31.19	1,318.15
03/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.84	3.48	620.32
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	3,637.19	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	727.91	0.16	728.07
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2024	Paydown	43815GAC3	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	751.49	6.62	758.11
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	6,765.42	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,364.95	1.25	1,366.20
03/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
03/25/2024	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
03/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,501.72	269.65	1,771.37
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
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
MAR 2024					68,888.43	15,764.79	84,653.22
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
04/13/2024	Interest	24422EVW6	90,000.00	John Deere Capital Corp Note 1.3% Due 10/13/2026	0.00	585.00	585.00
04/15/2024	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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	759.57	4.96	764.53

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	636.67	22.40	659.07
04/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.90	3.21	620.11
04/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,292.60	29.17	1,321.77
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	751.67	6.07	757.74
04/22/2024	Interest	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	312.50	312.50
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
04/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,507.22	264.84	1,772.06
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	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
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					11,813.18	4,321.63	16,134.81
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	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
05/10/2024	Interest	037833ET3	10,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	200.00	200.00
05/12/2024	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	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	637.49	21.17	658.66
05/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	616.96	2.94	619.90
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	1,298.26	27.15	1,325.41
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	760.02	4.51	764.53
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	751.84	5.52	757.36
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	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
05/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,512.75	260.00	1,772.75
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	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
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
MAY 2024					36,830.81	11,436.00	48,266.81
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	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	638.31	19.94	658.25
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	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,303.96	25.11	1,329.07
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	89238JAC9	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	760.47	4.06	764.53
06/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	617.02	2.67	619.69
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	752.02	4.97	756.99
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	1,518.29	255.15	1,773.44
06/25/2024	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
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					111,848.54	7,318.90	119,167.44
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	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	639.13	18.70	657.83
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	760.92	3.61	764.53
07/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,309.67	23.07	1,332.74
07/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	617.07	2.41	619.48
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
07/17/2024	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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	752.19	4.42	756.61
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	1,523.86	250.28	1,774.14
07/25/2024	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
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					18,492.72	5,612.36	24,105.08
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,315.41	21.02	1,336.43
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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	761.37	3.16	764.53
08/15/2024	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	639.94	17.47	657.41
08/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	617.13	2.14	619.27
08/21/2024	Paydown	43815GAC3	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	752.37	3.86	756.23
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	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
08/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,529.45	245.39	1,774.84
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					9,224.12	5,083.37	14,307.49

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	640.77	16.23	657.00
09/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	617.19	1.87	619.06
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	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,321.18	18.96	1,340.14
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
09/15/2024	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	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	761.82	2.71	764.53
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	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	752.55	3.31	755.86
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,535.06	240.48	1,775.54
09/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
09/25/2024	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
09/30/2024	Interest	9128285C0	150,000.00	US Treasury Note 3% Due 9/30/2025	0.00	2,250.00	2,250.00
09/30/2024	Interest	91282CBT7	100,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	375.00	375.00
09/30/2024	Interest	912828ZF0	100,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	250.00	250.00
09/30/2024	Interest	91282CEF4	90,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	1,125.00	1,125.00
SEP 2024					9,244.43	14,234.93	23,479.36
10/13/2024	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
10/13/2024	Interest	24422EVM6	90,000.00	John Deere Capital Corp Note 1.3% Due 10/13/2026	0.00	585.00	585.00
10/15/2024	Paydown	43815BAC4	25,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,326.97	16.89	1,343.86
10/15/2024	Paydown	47800AAC4	25,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	1,032.25	55.58	1,087.83
10/15/2024	Paydown	89238JAC9	12,171.13	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	762.27	2.26	764.53
10/15/2024	Paydown	47787JAC2	14,757.15	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	641.59	14.99	656.58
10/15/2024	Paydown	47800BAC2	40,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	1,636.80	148.93	1,785.73
10/15/2024	Paydown	47789QAC4	10,490.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	617.23	1.61	618.84
10/15/2024	Paydown	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	954.21	23.51	977.72

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2024	Interest	4581X0DV7	60,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	262.50	262.50
10/21/2024	Paydown	43815GAC3	12,033.69	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	752.72	2.76	755.48
10/22/2024	Interest	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	312.50	312.50
10/22/2024	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
10/25/2024	Paydown	3137FETN0	50,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	139.58	139.58
10/25/2024	Paydown	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	1,540.69	235.55	1,776.24
10/25/2024	Paydown	3137H4BY5	50,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	84.63	84.63
OCT 2024					9,264.73	3,318.64	12,583.37
TOTAL					399,442.35	97,955.15	497,397.50



Account #10065

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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.



INFORMATION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15, 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 October 31, 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	October 31, 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	24,585,451	68,481,309	35.9%	43,895,858
MWD RTS Standby Charge	(13,383)	5,459,852	-0.2%	5,473,236
MWD Capacity Charge Assessment	488,660	1,507,470	32.4%	1,018,810
TVMWD Fixed Charges	290,652	896,361	32.4%	605,709
Hydroelectric Revenue	84,300	200,000	42.2%	115,700
<i>NON-OPERATING REVENUES</i>				
Property Taxes	-	2,934,033	0.0%	2,934,033
Interest Income	(9,722)	105,604	-9.2%	115,326
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	7,749	5,705	135.8%	(2,044)
TOTAL REVENUES	25,433,707	79,600,334	32.0%	54,166,627
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	20,621,359	60,179,085	34.3%	39,557,726
MWD RTS Standby Charge	3,185	5,459,852	0.1%	5,456,667
Staff Compensation	1,182,638	5,496,236	21.5%	4,313,598
MWD Capacity Charge	-	1,507,470	0.0%	1,507,470
Operations and Maintenance	1,009,106	1,947,950	51.8%	938,844
Professional Services	302,725	669,126	45.2%	366,401
Directors Compensation	67,820	285,389	23.8%	217,569
Communication and Conservation Programs	40,600	200,700	20.2%	160,100
Planning & Resources	104,622	425,000	24.6%	320,378
Membership Dues and Fees	90,996	97,650	93.2%	6,654
Hydroelectric Facilities	11,213	30,000	37.4%	18,787
Board Elections	-	-	0.0%	-
<i>NON OPERATING EXPENSES</i>				
Pumpback O&M Expenses	6,980	10,000	69.8%	3,020
<i>RESERVE EXPENSES</i>				
Reserve Replenishment	-	390,000	0.0%	390,000
<i>CAPITAL INVESTMENT</i>				
Capital Repair & Replacement	230,800	597,216	38.6%	366,416
Capital Investment Program	37,587	2,525,000	1.5%	2,487,413
TOTAL EXPENSES	23,709,631	79,820,675	29.7%	56,111,043
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: November 15, 2023
Subject: **Warrant List**

Funds Budgeted: \$ Fiscal Impact: \$ 6,546,570.06

Staff Recommendation

Receive and file the **Warrant List** for the period ending **October 31, 2023**, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 52966 through 53072 totaling \$673,317.67 are listed on pages 1 to 4.

MWD August water invoice totaling \$5,515,844.32 is listed on page 4.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$155,620.30 are listed on pages 4-5.

Total payroll checks 15778 through 15862 totaling \$201,787.77 are listed on page 5.

Umpqua Bank invoices details are listed on page 6.

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
October 2023

General Checks 52966 through 53072
Payroll Wire Transfer 3611 through 3629
Payroll Checks 15778 through 15862

Check Number	Vendor	Description	Paid Amount
52966	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,045.89
52967	B & K ELECTRIC WHOLESALE	BACKWASH PUMP CONTROL	7,450.29
52968	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - AUGUST	11,890.00
52969	CLS LANDSCAPE MANAGEMENT	TREE TRIMMING/REMOVALS	4,185.00
52970	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - OCT	195.30
52971	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - OCT	256.44
52972	DECHAINE, CYNTHIA	VSP PREMIUM REIMBURSEMENT - JAN-SEP	364.59
52973	DISTRIBUTOR OPERATIONS INC.	RETURNED CORE FOR LAB TRUCK	174.70
52974	ESRI, INC.	ARCGIS ENTERPRISE RENEWAL	10,000.00
52975	FAULK, GEORGE	RETIREE HEALTH BENEFITS - OCT	355.00
52976	GENERAL PUMP COMPANY	SURFACE WASH BOOSTER	3,155.50
52977	HACH COMPANY	LABORATORY SUPPLIES	3,046.70
52978	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - OCT	598.00
52979	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	2,633.73
52980	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICES/BACKUP APPLIANCE INSTALL - OCT	7,306.00
52981	IDEAL COMFORT CORP.	DEPOSIT - FRONT LOBBY A/C REPLACEMENT	6,000.00
52982	IDEAL COMFORT CORP.	ELECTRONIC LEAK SEARCH/LEAK REPAIR/REFRIGERANT	1,751.00
52983	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - OCT	164.90
52984	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - OCT	164.90
52985	MERCER, DUSTIN	JANITORIAL SERVICES FOR OCTOBER	1,375.00
52986	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT OCT/SEP EXPENSES	6,084.00
52987	PACIFIC STAR CHEMICAL, LLC	CHEMICALS - SODIUM HYPOCHLORITE	6,063.06
52988	PALM, JAMES	RETIREE HEALTH BENEFITS - OCT	164.90
52989	PC CONSULTING SERVICES INC.	09/27/23 TVMWD TEAM BUILDING AND BOARD TRAINING AND WORKSHOP	4,000.00
52990	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52991	POLYDYNE, INC	CLARIFLOC	18,436.93
52992	RINCON CONSULTANTS INC	GRANT ASSISTANCE/WATERSMART DASHBOARD/RRGP GRANT APP	8,183.75
52993	SOUTHERN CALIFORNIA EDISON	MIRAMAR/PUMPBACK/SCADA - SEP	16,037.54
52994	SOUTHERN CALIFORNIA LANDSCAPE, INC.	MIRAGRAND WELL LANDSCAPE PROJECT	7,681.45



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2023

Item 8.B - Exhibit A

General Checks 52966 through 53072
 Payroll Wire Transfer 3611 through 3629
 Payroll Checks 15778 through 15862

Check Number	Vendor	Description	Paid Amount
52995	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 8/26/23 - 9/25/23	694.17
52996	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILITY STUDY PROFESSIONAL SERVICES	17,465.96
52997	ACWA	2024 MEMBERSHIP DUES	25,395.00
52998	ACWA/JPIA	WORKER'S COMPENSATION 7/01/23 - 9/30/23	11,262.58
52999	AGUIRRE, NADIA	SGV WOMEN IN WATER MILEAGE EXPENSE	68.78
53000	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 9/26/23-10/25/23	624.12
53001	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	359.97
53002	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - SEP	184.50
53003	CITY OF LA VERNE	ENCROACHMENT PERMIT FEES-LEAK DETECTION	245.00
53004	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	8,015.00
53005	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - OCT	2,940.00
53006	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, INC.	SUPPLIES	321.71
53007	GRISWOLD INDUSTRIES	PREVENTATIVE MAINTENANCE	5,864.15
53008	HACH COMPANY	LABORATORY SUPPLIES	15,930.93
53009	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	13,617.70
53010	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	2,380.00
53011	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	2,139.08
53012	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	630.68
53013	MALLORY SAFETY & SUPPLY LLC	SAFETY SUPPLIES	363.97
53014	MICROBIOLOGICS INC	LABORATORY SUPPLIES	920.85
53015	MISAC	MISAC MEMBERSHIP	130.00
53016	PACIFIC STAR CHEMICAL, LLC	CHEMICALS - SODIUM HYPOCHLORITE	8,985.38
53017	R & B AUTOMATION, INC.	MCBOARD PUSH BUTTON/RELAY BOARD/PREVENTATIVE MAINTENANCE	23,340.00
53018	ROBERT HALF	LABOR - ADMIN TEMP	170.06
53019	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION JUL/AUG/SEP	12,780.00
53020	SOCALGAS	FULTON SERVICE 9/01/23 - 10/04/23	16.27
53021	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON/WILLIAMS - SEP	405.68
53022	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 8/26/23 - 9/25/23	177.92
53023	WEX BANK	FUEL 9/01/23 - 9/30/23	2,061.56
53024	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION	1,741.39



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
October 2023

Item 8.B - Exhibit A

General Checks 52966 through 53072
Payroll Wire Transfer 3611 through 3629
Payroll Checks 15778 through 15862

Check Number	Vendor	Description	Paid Amount
53025	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES - OCTOBER	133.69
53026	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
53027	HACH COMPANY	YEAR 2 PREVENTATIVE MAINTENANCE	17,013.36
53028	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	266.41
53029	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	105.00
53030	JCI JONES CHEMICALS, INC.	CHLORINE	16,334.51
53031	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,459.60
53032	LANCASTER, CHRISTOPHER W.	CALIFORNIA WATER 2023 SPECIAL EDITION	7,800.00
53033	RINCON CONSULTANTS INC	MIRAMAR PUMPBACK GRANT & RGRP PROJECT DESIGN GRANT	7,219.00
53034	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	18,289.72
53035	ACWA/JPIA	AUTO & GENERAL LIABILITY PROGRAM - 10/1/23 - 10/1/24	103,626.00
53036	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - NOVEMBER 2023	45,531.58
53037	AFLAC	AFLAC SUPP. INS: OCTOBER 2023 (EMPLOYEE REIMBURSE)	1,021.82
53038	AIRGAS SPECIALTY PRODUCTS	AMMONIA TANK - 5 YEAR RELIEF VALVE REPLACEMENT/AMMONIA REFRIGERANT BULK	7,673.27
53039	AT&T MOBILITY LLC	FIRSTNET WIRELESS DATA	872.00
53040	AWWA	MEMBERSHIP DUES - LITCHFIELD	2,037.00
53041	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON RD	20.27
53042	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - OCT	2,029.60
53043	CAPITOL ENQUIRY	POCKET DIRECTORY OF CA LEG/PROFILE EDITION/STAFF INDEX	876.65
53044	CSDA	MEMBERSHIP RENEWAL 1/1/24-12/31/24	8,187.00
53045	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - SEPTEMBER	22,877.50
53046	DISTRIBUTOR OPERATIONS INC.	CAMERA SYSTEM UPS	42.70
53047	FLINTRIDGE CENTER	FRIEND SPONSORSHIP - 41ST ASSEMBLY DISTRICT YOUNG LEGISLATORS PROGRAM	1,500.00
53048	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DCP/BRIC NOI & SUBAPPLICATION	28,127.06
53049	GLENDORA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	300.00
53050	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD SEP 18 - OCT 16	404.31
53051	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	2,391.78
53052	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	1,846.70
53053	HOWIE, KIRK	2023 Q3 WELLNESS CHALLENGE REIMBURSEMENT	75.00
53054	IDEAL COMFORT CORP.	BALANCE - FRONT LOBBY A/C REPLACEMENT	9,125.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
October 2023

Item 8.B - Exhibit A

General Checks 52966 through 53072
Payroll Wire Transfer 3611 through 3629
Payroll Checks 15778 through 15862

Check Number	Vendor	Description	Paid Amount
53055	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH - SEP	3,040.00
53056	LIEBERT CASSIDY WHITMORE	LEGAL FEES - SEP	870.00
53057	MATHISEN OIL CO., INC.	YEARLY DIESEL FUEL PURCHASE - EMERGENCY GENERATOR	1,204.72
53058	MC MASTER-CARR SUPPLY COMPANY	PUSH-TO-CONNECT TUBE FITTING	97.65
53059	PACIFIC STAR CHEMICAL, LLC	CHEMICALS - SODIUM HYDROXIDE/HYPOCHLORITE	16,761.07
53060	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
53061	PREMIER FAMILY MEDICINE ASSOC	PRE-EMPLOYMENT PHYSICAL - BRITTANY AGUILAR	142.00
53062	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/QUARTERLY ASSESMEN	1,838.75
53063	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: OCTOBER 2023	1,514.68
53064	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: OCTOBER 2023	1,143.41
53065	RINCON CONSULTANTS INC	WATERSMART DASHBOARD GRANT APP/GRANTS ASSISTANCE	1,891.00
53066	ROBERT HALF	LABOR - ADMIN TEMP	1,010.88
53067	ROBLES, VIVIANA	2023 Q3 WELLNESS CHALLENGE REIMBURSEMENT	100.00
53068	SOUTHERN CALIFORNIA EDISON	WILLIAMS/FULTON/SCADA/GRAND AVE - SEP & OCT	14,237.66
53069	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICE	1,972.14
53070	TOM DODSON & ASSOCIATES	LAFCO BOUNDARY RECONCILIATION - SEPTEMBER	3,712.50
53071	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	52.00
53072	UPS	SHIPPING CHARGES	41.60
TOTAL AMOUNT OF CHECKS LISTED			\$ 673,317.67
12844	METROPOLITAN WATER DISTRICT	AUGUST 2023 MWD WATER INVOICE	5,515,844.32
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,515,844.32
3611	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: OCTOBER 1 PAYROLL	13,090.00
3612	FEDERAL TAX PAYMENT	FED TAX: OCTOBER 1 PAYROLL	21,356.58
3613	BASIC	HEALTH SAVINGS ACCT: OCTOBER 1 PAYROLL	1,728.73
3614	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: OCTOBER 1 PAYROLL	25,643.51
3615	STATE TAX PAYMENT	STATE TAX: OCTOBER 1 PAYROLL	7,555.01
3616	LINCOLN FINANCIAL GROUP	401A DEFRD: OCTOBER 1 PAYROLL	2,416.67



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2023

Item 8.B - Exhibit A

General Checks 52966 through 53072
 Payroll Wire Transfer 3611 through 3629
 Payroll Checks 15778 through 15862

Check Number	Vendor	Description	Paid Amount
3617	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: OCTOBER 1 PAYROLL	3,080.65
3618	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: OCTOBER 15 PAYROLL	12,940.00
3619	FEDERAL TAX PAYMENT	FED TAX: OCTOBER 15 PAYROLL	21,377.10
3620	BASIC	HEALTH SAVINGS ACCT & FSA: OCTOBER 15 PAYROLL	1,728.73
3621	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: OCTOBER 15 PAYROLL	25,971.59
3622	STATE TAX PAYMENT	STATE TAX: OCTOBER 15 PAYROLL	7,582.90
3623	LINCOLN FINANCIAL GROUP	401A DEFRD: OCTOBER 15 PAYROLL	2,416.67
3624	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: OCTOBER 15 PAYROLL	2,912.50
3625	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-OCTOBER 2023	3,355.77
3626	BASIC	HEALTH SAVINGS ACCT: BOARD-OCTOBER 2023	579.16
3627	FEDERAL TAX PAYMENT	FED TAX: BOARD-OCTOBER 2023	848.00
3628	STATE TAX PAYMENT	STATE TAX: BOARD-OCTOBER 2023	11.73
3629	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-OCTOBER 2023	1,025.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 155,620.30

PAYROLL SUMMARY

Check# 15778 - 15862	TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 201,787.77
TOTAL OCTOBER 2023 CASH DISBURSEMENTS		\$ 6,546,570.06



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2023
 Umpqua Bank Credit Cards Invoice Detail Check 53034

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
53034	BACKGROUNDS ONLINE	J. VELASQUEZ BACKGROUND VERIFICATION	66.50
53034	BLUEALLY TECHNOLOGY SOLUTIONS	MFA RENEWAL	2,720.00
53034	CANVA PTY LTD	CANVA SUBSCRIPTION RENEWAL	264.99
53034	HOME DEPOT CREDIT SERVICES	SALT PURCHASE	1,199.92
53034	LOMELI, ROSANA	REGISTRATION FOR (4) OPERATORS	1,800.00
53034	MICHAEL NEGRETE PHOTOGRAPHY	HEADSHOTS FIN. MANAGER & CFO	330.75
53034	PEPPERL+FUCHS INC.	HART MODEM HM-PF-USB-010031	586.99
53034	PROVANTAGE LLC	NEW BACKUP STORAGE	2,481.98
53034	SCWC	SCWC ANNUAL DINNER - 6 REGISTRANTS	1,950.00
53034	SYNCB/AMAZON	JANITORIAL SUPPLIES AND OFFICE SUPPLIES	1,704.66
53034	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - SEP	5,143.93
53034	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	40.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 18,289.72



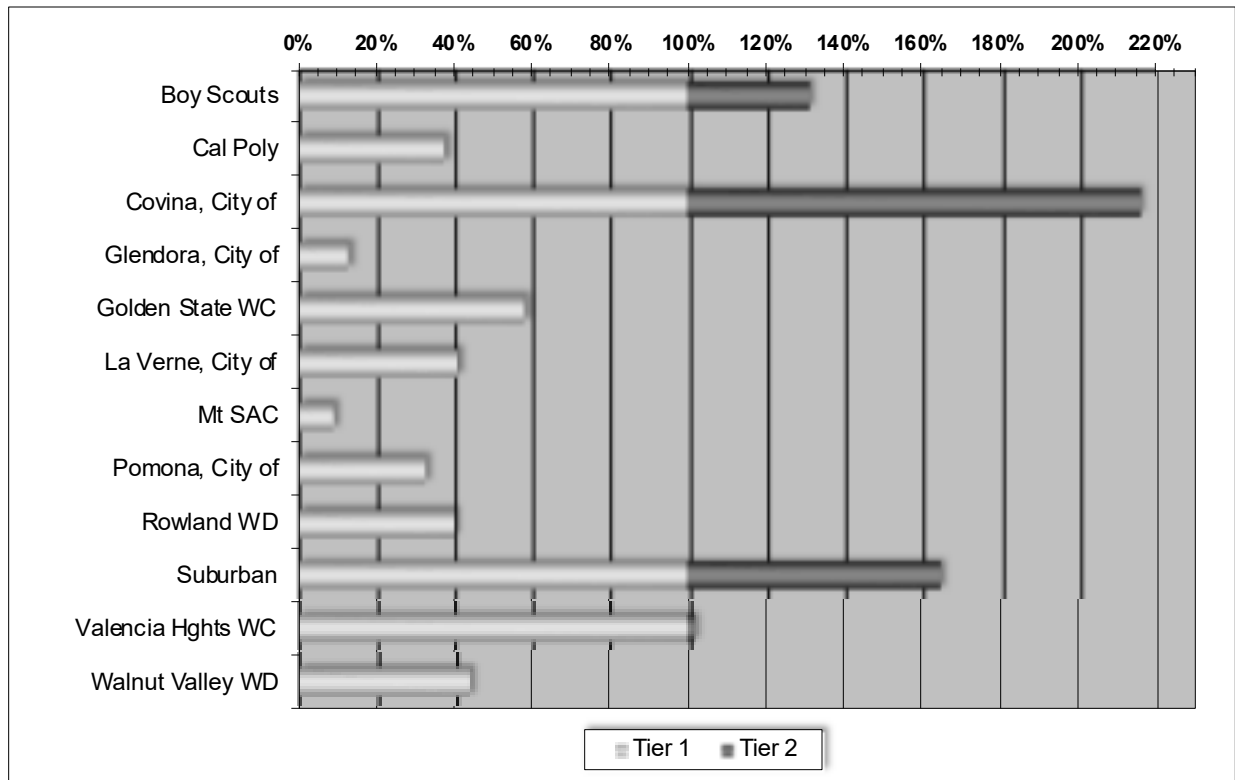
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2023
(through October 2023)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	46.6	0.0	0.0	0.0	-11.0
Cal Poly Pomona	269	99.8	0.0	0.0	0.0	169.2
Covina, City of *	1,568	35.7	0.0	3,342.4	0.0	-1,810.1
Glendora, City of *	4,101	512.9	0.0	0.0	0.0	3,588.4
Golden State Water Company	15,714	5,036.4	3,606.0	440.1	0.0	6,631.4
La Verne, City of	8,026	0.0	3,247.3	0.0	0.0	4,779.0
Mt San Antonio College	699	60.7	0.0	0.0	0.0	638.3
Pomona, City of *	7,052	1,276.0	990.8	0.0	0.0	4,785.4
Rowland Water District *	14,741	4,242.2	1,578.6	0.0	0.0	8,920.1
Suburban Water Systems *	1,961	1,031.9	0.0	2,193.9	0.0	-1,264.8
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	91.6	0.0	379.2	0.0	-6.8
Walnut Valley Water District *	26,057	8,296.1	2,914.1	0.0	0.0	14,846.5

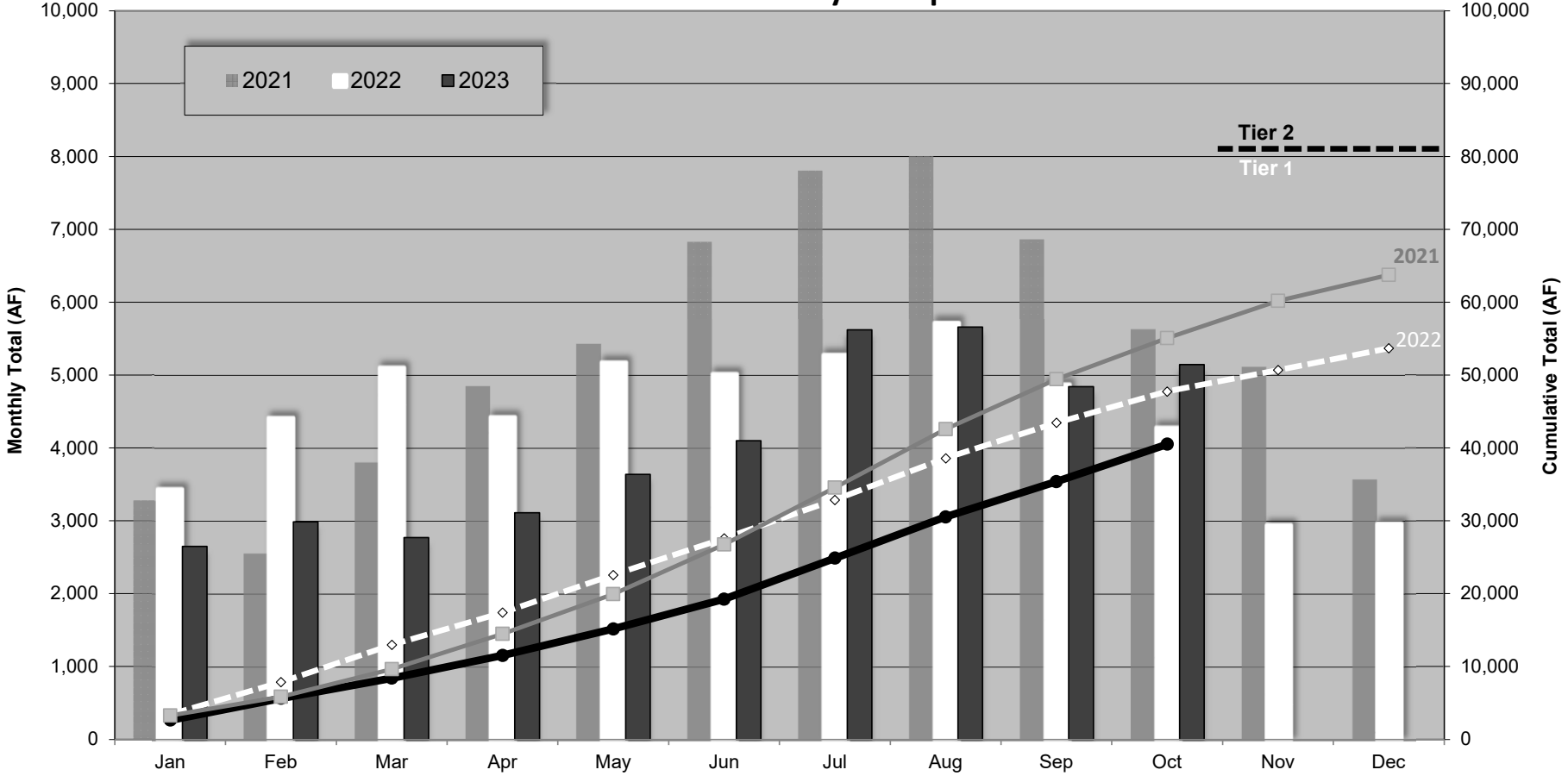
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHW, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHW.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 40,509
TVMWD Tier 1 Balance = 40,179

Overage by Individual Agencies -3,092.7



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	5,141.6	0.0	0.0	40,509.2
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	5,141.6	0.0	0.0	40,509.2

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

OCTOBER 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 October (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	1.74 NTU	N/A	
Turbidity	Reservoir Effluent	0.07 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	4 ng/L	N/A	DWR results as of Oct 25, 2023
Geosmin	Lake Silverwood	3 ng/L	N/A	DWR results as of Oct 25, 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	1.1 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.013 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	1451.0 AF	1844.6 AF
		78.7%

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	0	0.0 AF	0
Well #2	27	79.5 AF	0
Grand Ave Well	31	96.9 AF	0
Miragrand Well	31	64.2 AF	0
Total Monthly Well Production		240.6 AF	0.0 AF

Monthly Sales

La Verne	64.2 AF	3.8%
GSWC (Claremont)	445.2 AF	26.3%
GSWC (San Dimas)	780.5 AF	46.1%
PWR-JWL	339.7 AF	20.1%
Pomona (Mills)	62.0 AF	3.7%
TVMWD Admin	0.0 AF	0.0%
Total Potable Water Sold	1691.5 AF	100.0%

Year To Date 2023-24

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (85.6%)	6,258.5 AF	8,066.9 AF	77.6%
Total Well Production (14.4%)	1,055.9 AF	833.8 AF	126.6%
Total Potable Water Sold (Plant & Wells)	7,314.4 AF	8,900.7 AF	82.2%
Average monthly water sold	1,828.6 AF		

Hydroelectric Generation (kWh) FY 2023-24

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	0	138,403	147,572	387,529	38.1%
Hydro 2	162	19,217	493	73,665	0.7%
Hydro 3	0	38,953	0	149,319	0.0%
Williams	197,520	74,356	642,480	297,423	216.0%
Fulton	137,360	38,675	436,360	108,291	403.0%
	335,042	309,604	1,226,905	1,016,227	120.7%

Operations/Maintenance Review

Special Activities

- ▶ Earthquake drill was conducted, staff actively trained with equipment and policies, reviewing current plans. This was part of the great shakout coordination.
- ▶ Installed new flow meters on the filter turbidity analyzers.

- ▶ New water quality monitoring equipment was put on-line monitoring pH and chlorine.

- ▶ A new leak detection switch was installed for the chemical dosing pumps.

Outages/Repairs

▶ NONE

Unbudgeted Activities

▶ NONE

Other

- ▶ Operations staff met with Jess Cota from JPIA to review the Districts loss run report, age of infrastructure, best practices from the JPIA website and conduct site visits.

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer



Expense Report

Report Name : October 2023 - TVMWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : F01CBCEFEF7E4F3CAD6B

Receipts Received : Yes

Report Date : 10/31/2023

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Business Meals (Attendees)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/03/2023	Business Meals (Attendees)			Out-of-Pocket	\$98.69	SGV MWD Directors Meeting	David De Jesus

Comment : De Jesus, David (10/28/2023): Lunch meetings are paid on a rotational basis. See attendee list for additional information.

Attendees : De Jesus, David, Employee
 Kurtz, Cynthia, City of Pasadena, Business Guest
 Fellows, Anthony, Upper San Gabriel Valley Water District, Business Guest
 Morris, John, City of San Marino, Business Guest
 Bryant, Gerry, Foothill Municipal Water District, Business Guest

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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Date	Meeting Type	Location	Category	Amount	Meeting Name	Attendees
10/26/2023	Meetings	Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin Water Master Board Meeting	David De Jesus
Comment : De Jesus, David (10/28/2023): Attended the meeting as the Districts Alternate voting board member. Dir Kuhn to report on its activities.						
10/25/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Six Basins Board Meeting	David De Jesus
Comment : De Jesus, David (10/28/2023): Attended the meeting via Zoom. The board discussed the Operating Safe Yield for the coming year and the concerns associated with rising groundwater as the rain season nears.						
10/20/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	Strategic Board Workshop #3	David De Jesus
Comment : De Jesus, David (10/28/2023): The focus was on the policy and budget on the conservation programs funded by TVMWD. A policy principal was developed, and staff will present to the full board for additional discussion and possible adoption.						
10/19/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory Committee Meeting	David De Jesus
Comment : De Jesus, David (10/28/2023): Attended the meeting via Zoom. The highlight of this meeting centered around the GM's report on the PSA workshop the brochure scheduled for release soon that will provide information on the Watermasters current activities.						
10/18/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
Comment : De Jesus, David (10/28/2023): Attended the meeting as required and reported on activities from the Dias as appropriate.						
10/17/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Standby Charge Ad-hoc Committee	David De Jesus
Comment : De Jesus, David (10/28/2023): Met with committee (Roberto/Kuhn) and staff on Zoom to discuss options to the increasing charges by MWD and the need to collect RTS fees from the standby charge. Staff was provided with further direction from the committee to be reported on next month.						
10/12/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriate Pool Meeting	David De Jesus
Comment : De Jesus, David (10/28/2023): This meeting was attended via Zoom. There were no business items to be discussed. However, reports on legal matters, the status of reports such as the OBMP and the appeal of the court decision was reported on. There were reports provided by the engineer, and GM.						
10/04/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Workshop	David De Jesus
Comment : De Jesus, David (10/28/2023): Special Guest speaker John Bednarski, MWD's Chief Engineer. John spoke on Pure Water, its current status, future plans and where discussions are with the Board regarding cost.						
10/03/2023	Meetings	Arcadia	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus

Item.E

Comment : De Jesus, David (10/28/2023): General discussion with MWD "Foothill" directors on issues to be presented by staff in the various committees.

10/02/2023	Meetings	Glendora	Out-of-Pocket	\$200.00	Meeting with Gm and Dir Kuhn	David De Jesus
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Comment : De Jesus, David (10/28/2023): Discussed current MWD matters (CRA, CAMP4W, Long Range Finance Plan). In addition, discussed Chino Basin legal issues pending in the courts.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/26/2023	Personal Car Mileage			Out-of-Pocket	\$32.75	Chino Basin WM Meeting	David De Jesus
10/20/2023	Personal Car Mileage			Out-of-Pocket	\$5.24	Board Strategic Workshop #3	David De Jesus
10/18/2023	Personal Car Mileage			Out-of-Pocket	\$23.58	Board Meeting	David De Jesus
10/04/2023	Personal Car Mileage			Out-of-Pocket	\$23.58	Board Workshop	David De Jesus
10/03/2023	Personal Car Mileage			Out-of-Pocket	\$27.51	SGV MWD Directors Meeting	David De Jesus
10/02/2023	Personal Car Mileage			Out-of-Pocket	\$11.14	Meeting with GM and Dir Kuhn	David De Jesus

Report Total : \$2,222.49

Personal Expenses : \$0.00

Total Amount Claimed : \$2,222.49

Amount Approved : \$2,222.49

Company Disbursements

Amount Due Employee : \$2,222.49

Amount Due Company Card : \$0.00

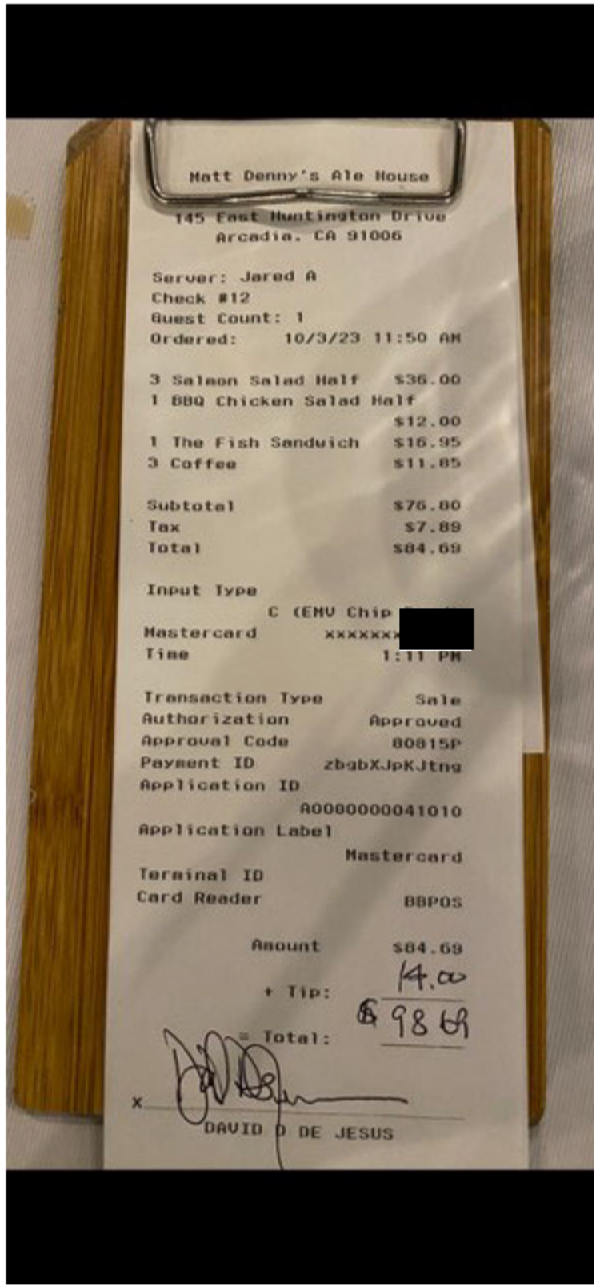
Total Paid By Company : \$2,222.49

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

From: David De Jesus
Sent: Friday, October 27, 2023 9:15 AM
To: David De Jesus
Subject: Lunch Oct 3



“When we are born, we cry that we are come to this great stage of fools” King Lear
Shakespeare



Expense Report

Report Name : October 2023 - MWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : B449A6755A094DFAAD3B

Receipts Received : No

Report Date : 10/31/2023

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
10/31/2023	Meetings		Walnut	Out-of-Pocket	\$200.00	Meeting MWD AGM Upadhyay	David De Jesus
<p>Comment : De Jesus, David (10/28/2023): Meeting was held to discuss those issues that are being discussed outside of the MWD committee room. Other MWD upcoming updates for November were also discussed in confidence.</p>							
10/30/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	CAMP4W Review	David De Jesus
<p>Comment : De Jesus, David (10/28/2023): Attended the meeting with Three Valleys Staff and Dir Halon. The information shared covered the history of the IRP process and how it fits with the CAMP4W process. Some of the issues associated with both plans were also discussed.</p>							
10/27/2023	Meetings		Walnut	Out-of-Pocket	\$200.00	Briefing with Auditor	David De

Comment : De Jesus, David (10/28/2023): The Zoom briefing covered the status of projects. Other areas discussed was the needed included training for staff and the hiring of 2 additional FTE's due to the level of audit work required.

10/24/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
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Comment : De Jesus, David (10/28/2023): Attended the meeting via Zoom at the Three Valleys HQ. A panel was formed to discuss "affordability." In the executive Committee the board featured Sydney Jackson, Pasadena's new Director of Water and Power.

10/23/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	SGV Water Association	David De Jesus
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Comment : De Jesus, David (10/28/2023): Reported on MWD issues related to Pure Water and the need to engage in the process and discussions currently being had in various forums. (Upper District and Three Valleys).

10/16/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District	David De Jesus
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Comment : De Jesus, David (10/28/2023): Attended the meeting with other director's (Roberto/TI) along with Operations Manager Steve Lang. Steve provided information regarding storage in the San Gabriel Basin. I provided the Walnut board with an update on Pure Water and the need for all interested parties to engage in the process and provide feedback.

10/11/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting with Security Manager Benito	David De Jesus
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Comment : De Jesus, David (10/28/2023): This Zoom covered confidential information related to safety and security at MWD facilities and its surrounding areas. The discussion also revolved around personnel training.

10/10/2023	Meetings	Los Angeles	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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Comment : De Jesus, David (10/28/2023): Attended the board meeting and the assigned finance committee meeting as required.

10/09/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Committee Meetings	David De Jesus
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Comment : De Jesus, David (10/28/2023): Participated in the meeting from the District HQ. The Pure Water Committee discussed options for participation and funding. The brainstorming approach included all possible options.

10/05/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus
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Comment : De Jesus, David (10/28/2023): Met on Zoom to hear staff reports on a number of issues. Updates were provided on the CRA Basin States discussions in the reallocation of the Colorado River come 2026.

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 : Oct.2023 Director Goytia

Employee Name : Goytia, Carlos

Employee ID : 314

Report Header

Report ID : 2050E38D820C457F9C9C

Receipts Received : No

Report Date : 10/31/2023

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Comment :

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/20/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Board Meeting Workshop	Carlos Goytia
	Comment :	Goytia, Carlos (10/25/2023): Attended and participated in Board workshop / leadership training					
10/18/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
	Comment :	Goytia, Carlos (10/25/2023): Attended and participated in board deliberations and discussions.					
10/16/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
	Comment :	Goytia, Carlos (10/17/2023): attended as TVMWD Rep. also					

met with Councilmember Steve Lustro

Item 8.E

10/12/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
	Comment : Goytia, Carlos (10/17/2023): attended ribbon cutting ceremony with Mayor Tim Sandoval and Councilmember Victor Preciado in Downtown Pomona					
10/07/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	Project Hope Fest 2023 Event	Carlos Goytia
	Comment : Goytia, Carlos (10/17/2023): attended as TVMWD Rep. as a co sponsor and elected rep. division 1 and district 2.					
10/06/2023	Meetings	Ontario	Out-of-Pocket	\$200.00	Ontario Chamber Gala Event	Carlos Goytia
	Comment : Goytia, Carlos (10/17/2023): Attended Gala event and dinner as special guest of CEO of chamber, representing TVMWD Division 1 Director					
10/04/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
	Comment : Goytia, Carlos (10/04/2023): Attended and participated in board deliberations and discussions.					
10/03/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	SGVCOG Water Committee	Carlos Goytia
	Comment : Goytia, Carlos (10/03/2023): Attended and participated as TVMWD Rep.					
10/02/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
	Comment : Goytia, Carlos (10/03/2023): Attended and participated in council meeting discussions.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/20/2023	Personal Car Mileage			Out-of-Pocket	\$3.28	TVMWD Board Meeting Workshop	Carlos Goytia
10/18/2023	Personal Car Mileage			Out-of-Pocket	\$21.62	TVMWD Board Meeting	Carlos Goytia
10/16/2023	Personal Car Mileage			Out-of-Pocket	\$4.59	Pomona City Council Meeting	Carlos Goytia
10/12/2023	Personal Car Mileage			Out-of-Pocket	\$4.59	Pomona City Council Meeting	Carlos Goytia
10/07/2023	Personal Car Mileage			Out-of-Pocket	\$3.93	Project Hope Fest 2023 Event	Carlos Goytia
	Comment : Goytia, Carlos (10/17/2023): attended event in Division 1/ District 2 as co sponsor and elected representative for community.						
10/06/2023	Personal Car Mileage			Out-of-Pocket	\$16.38	Ontario Chamber Gala Event	Carlos Goytia
10/04/2023	Personal Car Mileage			Out-of-Pocket	\$19.65	TVMWD Board Meeting	Carlos Goytia
10/03/2023	Personal Car Mileage			Out-of-Pocket	\$19.65	SGVCOG Water Committee	Carlos Goytia
10/02/2023	Personal Car Mileage			Out-of-Pocket	\$5.24	City of Pomona/Mayor Tim Sandoval	Carlos Goytia

Report Total :	\$1,898.93
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,898.93
Amount Approved :	\$1,898.93
Company Disbursements	
Amount Due Employee :	\$1,898.93
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,898.93
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : October 2023

Employee Name : Hanlon, Jeff
Employee ID : 319

Report Header

Report ID : 444F1190F58840AE8B56
Receipts Received : Yes
Report Date : 10/09/2023
Approval Status : Submitted & Pending Approval
Payment Status : Not Paid
Currency : US, Dollar
Comment :

Business Meals (Attendees)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/25/2023	Business Meals (Attendees)			Out-of-Pocket	\$31.84	SDLA Conference	Jeff Hanlon
	Comment :	Hanlon, Jeff (10/26/2023): Personal meal expense					
	Attendees :	Hanlon, Jeff, Employee					
10/25/2023	Business Meals (Attendees)		Claremont	Out-of-Pocket	\$23.14	SDLA Conference	Jeff Hanlon
	Comment :	Hanlon, Jeff (10/26/2023): Personal meal expense					
	Attendees :	Hanlon, Jeff, Employee					

Item 8.E

10/24/2023	Business Meals (Attendees)	Santa Rosa	Out-of-Pocket	\$25.13	SDLA Conference	Jeff Hanlon
Comment : Hanlon, Jeff (10/26/2023): Personal meal expense						
Attendees : Hanlon, Jeff, Employee						
10/23/2023	Business Meals (Attendees)	Santa Rosa	Out-of-Pocket	\$58.39	SDLA Conference	Jeff Hanlon
Comment : Hanlon, Jeff (10/26/2023): Personal meal expense						
Attendees : Hanlon, Jeff, Employee						
10/23/2023	Business Meals (Attendees)	Santa Rosa	Out-of-Pocket	\$12.35	SDLA Conference	Jeff Hanlon
Comment : Hanlon, Jeff (10/26/2023): Personal meal expense						
Attendees : Hanlon, Jeff, Employee						
10/22/2023	Business Meals (Attendees)		Out-of-Pocket	\$10.35	SDLA Conference	Jeff Hanlon
Comment : Hanlon, Jeff (10/26/2023): Personal meal expense						
Attendees : Hanlon, Jeff, Employee						
10/22/2023	Business Meals (Attendees)		Out-of-Pocket	\$21.72	SDLA Conference	Jeff Hanlon
Comment : Hanlon, Jeff (10/26/2023): Personal meal expense						
Attendees : Hanlon, Jeff, Employee						
10/22/2023	Business Meals (Attendees)		Out-of-Pocket	\$50.94	SDLA Conference	Jeff Hanlon
Comment : Hanlon, Jeff (10/26/2023): Personal meal expense						
Attendees : Hanlon, Jeff, Employee						

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/30/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	CAMP with TVMWD staff, DeJesus	Jeff Hanlon
Comment : Hanlon, Jeff (10/30/2023): Meeting to discuss MWD Climate Adaptation and Mitigation Plan.							
10/25/2023	Meetings		Santa Rosa	Out-of-Pocket	\$200.00	CSDA Leadership Academy Day 3	Jeff Hanlon
Comment : Hanlon, Jeff (10/23/2023): Participant in the California Special District Association Leadership Academy.							
10/24/2023	Meetings		Santa Rosa	Out-of-Pocket	\$200.00	CSDA Leadership Academy Day 2	Jeff Hanlon
Comment : Hanlon, Jeff (10/23/2023): Participant in the California Special District Association Leadership Academy.							
10/23/2023	Meetings		Santa Rosa	Out-of-Pocket	\$200.00	CSDA Leadership Academy Day 1	Jeff Hanlon
Comment : Hanlon, Jeff (10/23/2023): Participant in the California Special District Association Leadership Academy.							
10/22/2023	Meetings		Santa Rosa	Out-of-Pocket	\$200.00	CSDA Leadership Academy	Jeff Hanlon

Comment : Hanlon, Jeff (10/23/2023): Travel day to the California Special District Association Leadership Academy.

10/18/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jeff Hanlon
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Comment : Hanlon, Jeff (10/23/2023): Regular Board meeting for TVMWD

10/10/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Meeting with Steve Kennedy and Jody Roberto	Jeff Hanlon
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Comment : Hanlon, Jeff (10/23/2023): Meeting on Teams to discuss legal and agenda items.

10/04/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jeff Hanlon
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10/02/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Litchfield & Lee re. Six Basins	Jeff Hanlon
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Comment : Hanlon, Jeff (10/09/2023): Met with Matt Litchfield and Sylvie Lee to discuss Six Basins Watermaster.

Parking

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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10/25/2023	Parking		Ontario	Out-of-Pocket	\$80.00	SDLA conference	Jeff Hanlon
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Comment : Hanlon, Jeff (10/30/2023): Parking at Ontario airport during conference.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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10/22/2023	Personal Car Mileage			Out-of-Pocket	\$19.65	Travel to airport	Jeff Hanlon
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Public Transport

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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10/25/2023	Public Transport		Santa Rosa	Out-of-Pocket	\$22.79	SDLA Conference	Jeff Hanlon
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Comment : Hanlon, Jeff (10/26/2023): Taxi to airport

Report Total : \$2,156.30

Personal Expenses : \$0.00

Total Amount Claimed : \$2,156.30

Amount Approved : \$2,156.30

Company Disbursements

Amount Due Employee : \$2,156.30

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,156.30

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

Item 8.E

SSP America
EINSTEIN'S
Ontario
International Airport

1042 Shermain

Chk 3628 JEFF Gst 0
 Oct22'23 08:46AM

To Go

1 Evian 500ml 2.39
1 BacChed 1Egg 5.89
Charge Tip 1.35
XXXXXXXXXXXXXXXXXX [REDACTED]
Visa 10.35

Subtotal 8.28
Tax 0.72
Charge Tip 1.35
Payment 10.35

LOCATION: 6641419

Customer Care 1-888-310-0583

BLANCO TACOS
SKY HARBOR INTL AIRPORT

Merchant ID :
Terminal ID : 10842
Check No : 2718
Table No : 401
Server : 252908 Joanne
Name on Card: HANLON/JEFFREY
Acct Num : XXXXXXXXXXXX
Expiry Date : **/**
Card Type : VISA
Trans Type : AUTHORIZE
Trans Date : 10/22/2023
Trans Time : 12:45 PM
Entry Mode : Chip
Auth Code : 05868D
Resp Code : 00
Mode : Issuer
App Label : CAPITAL ONE VISA
AID : A0000000031010
ARC : 00
TVR : 0000008000
TSI : E800
IAD : 06011203602002

00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 17.92
Gratuity : 4.00
Total : 21.92

X _____
Signature
I Agree to pay total amount as per the Card Issuer Agreement.
CUSTOMER COPY

OPERATED BY



BLANCO TACOS
SKY HARBOR INTERNATIONAL AIRPORT

252908 Joanne

401/0

2718
OCT22'23 11:23AM

DINE IN

**** SEAT 1 ****
1 BUR BWL CHIX 16.50
TAX 1.42 AMOUNT D 17.92

TAX 0.00 AMOUNT DU 0.00

SUBTOTAL 16.50
TAX 1.42
AMOUNT DUE \$17.92

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Three Valleys Municipal Water District
 Reimbursement Adjustment - Director Hanlon

Location:

Fishetarian Fish Market
 10/22/23 6:34PM

	Total Costs	68% Reimbursable Costs	32% Non-Reimbursable Costs
Subtotal	55.97	37.98	17.99
Tax @ 8.5%	4.76	3.23	1.53
Total	60.73	41.21	19.52

Additional Charges:

Tip	12.15	8.24	3.91
Credit Card Surcharge @ 3%	2.19	1.49	0.70
Grand Total	75.07	50.94	24.13



Ausiello's 5th
Street Grill
609 5th Street
Santa Rosa, CA, 95404
707-579-9409

#176/1 10/23/23-A 5:23pm
Guests 1 CODY LAGRIS Table (TABS)

Tab

1..3% Service Charge .33
1..HALF LB WINGS 11.00

Items 11.33
Tax (on 11.00) 1.02

Subtotal **12.35**

Tip _____

TOTAL _____

02.40827459 VISA [REDACTED] Man JEFFREY HANLON
10-23-2023 19:39:12 Sig 12.35
Approval 07422D

I agree to pay the above TOTAL amount
according to card issuer agreement.

SIGN X _____
(JEFFREY HANLON)

Thank you. See you again soon!

Customer Copy
Stark's Steak & Seafood

Stark's Steak & Seafood
521 Adams Street
Santa Rosa, CA 95401
707-546-5100

Mon 10/23/2023 8:49:58 PM
Check 113-2 Tab B5
Justin P.
Station Station 5

I AGREE TO THE TERMS OF THE CARDHOLDER
AGREEMENT

Visa XXXXXXXXXXXX
Approval 08634D

BASE	\$48.39
TIP	<u>10⁰⁰</u>
TOTAL	<u>58³⁹</u>

Customer Copy



Stark's Steak & Seafood
521 Adams Street
Santa Rosa, CA 95401
707-546-5100

Check 113-2	Tab B5
Justin P.	10/23/2023
Guests 1	8:47 PM

Choice Ribeye Peppercorn	43.00
-----------------------------	-------

Subtotal	43.00
3% BOH SRV CHG	1.29
Tax	4.10

TOTAL 48.39

BALANCE DUE 48.39

Thank you for dining with us!



Russian River Brewing Santa Rosa
725 4th Street
Santa Rosa, CA 95404

Server: *PM BAR P
Check #183 10 Gent
Ordered: 10/24/23 5:05 PM

1 12" Exce1	\$23.00
Subtotal	\$23.00
Tax	\$2.13
Total	\$25.13

JACKSON'S BAR & OVEN
135 Fourth Street
Santa Rosa, CA 95401
(707) 545-6900
jacksonsbarandoven.com
10/25/2023 12:32 PM

TABLE 9
Server 54/Daytime
Check Number 27924
Customer Copy

Terminal ID: 7224
Card Number: XXXXXXXXXXXX
Expiry Date: **/**
Card Type: VISA
Trans Type: Auth
Check Number: 27924
Trans Time: 10/25/2023 12:32:48 PM
Name On Card: HANLON/JEFFREY
Entry Mode: ICC
Auth Code: 07785D
Mode: Issuer
AID: a0000000031010
TVR: 0000003000
TSI: e800
IAD: 06011203602002
ARC: 00
CVM Result: 5e0000
App Label: CAPITAL ONE VISA

Subtotal \$ 26.84

Tip 5.00

Total 31.84

Approved

Approved with Signature

[Signature]
SIGNATURE

135 Fourth Street
Santa Rosa, CA 95401
(707) 545-6900
jacksonsbarandoven.com

54 Daytime

CHK 27924 TBL 9/1
GST 1
10/25/2023 12:05 PM

1 Turkey Cranberry 19.00
1 Iced Tea 5.00

Food \$19.00
NA Beverage \$5.00
3% BOH \$0.57
Tax \$2.27

Total Due \$26.84

the following gratuity table is provided for your convenience:

18% gratuity = \$4.32
20% gratuity = \$4.80
25% gratuity = \$6.00

THANK YOU!!
Reservations available at
opentable.com



To: Jeff Hanlon >



PHX Four Peaks - Receipt #370592545927

PHX Four Peaks
 #150 1710 E Grant Street
 Phoenix, AZ 85034
 (000) 000-0000

Items

Southwest Burger	\$17.99
------------------	---------

Totals

Tax	\$1.55
Tip	\$3.60
Total	\$23.14

Payments

Visa xx [REDACTED]	\$23.14
--------------------	---------

Date

October 25, 2023

[Got feedback?](#)

powered by [xDine](#)

[Accessibility Statement](#)





Lyft Receipts
To: Jeff Hanlon >

1:17 PM

Your ride with Lucy on October 25



OCTOBER 25, 2023 AT 12:55 PM

Thanks for riding with Lucy!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (8.11mi, 13m)	\$15.19
Service Fee, includes a \$0.30 Lyft California Driver Benefits Fee	\$3.80
Tip	\$3.80



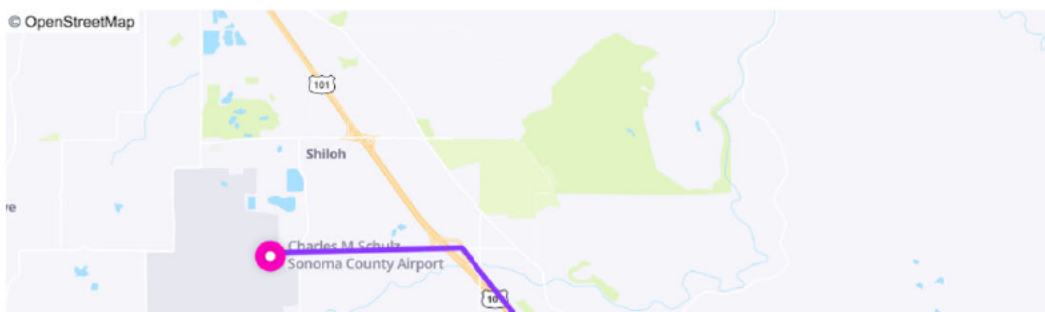
Apple Pay XXXXXXXXXX

\$22.79

You've already paid for this ride.

This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on October 25, 2023. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.

The fare above includes any other Fees and Other Charges, as applicable.



ONTARIO AIRPORT

LOT 3

RECEIPT A32

OUT: 25.10.23 22:36

AMOUNT: \$ 80.00

CC-DATA:

VISA

XXXXXXXXXXXX

XXXXX 201

AUTH. CODE 01022



Expense Report
Report Name : October 2023

Employee Name : Kuhn, Bob
Employee ID : 305

Report Header

Report ID : 5F6F10F23A69448ABC81
Receipts Received : No
Report Date : 11/02/2023
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
10/31/2023	Meetings		Glendora	Out-of-Pocket	\$0.00	CBWM Assessment Package	Bob Kuhn
		Comment : (11/03/2023): Virtually attended CBWM's assessment package workshop					
10/26/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Bob Kuhn
		Comment : (11/03/2023): Attended TVMWD's Leadership Breakfast with guest speaker from MWD Nina Hawk.					
10/25/2023	Meetings		Glendora	Out-of-Pocket	\$200.00	CBWM Zoom Meeting	Bob Kuhn
		Comment : (11/03/2023): Met with the General Manager and Executive Committee to review the agenda for the upcoming board meeting on October 26 and discussed personnel issues.					

10/24/2023	Meetings	Glendora	Out-of-Pocket	\$200.00	CBWM Zoom Meeting	Bob Kuhn
	Comment : (11/03/2023): Attended a CBWM Zoom meeting with the Executive Committee and attorney to discuss personnel issues.					
10/19/2023	Meetings	Rancho Cucamonga	Out-of-Pocket	\$200.00	Meeting at CBWM	Bob Kuhn
	Comment : (11/03/2023): Attended a meeting at Chino Basin Watermaster with the Board and attorney to discuss personnel issues.					
10/18/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Bob Kuhn
	Comment : (11/03/2023): Attended the board meeting to discuss business of the district.					
10/17/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Standby Charge Ad Hoc Committee	Bob Kuhn
	Comment : (11/03/2023): David, Jody, Matt, Sylvie and I met to discuss the readiness to serve charge.					
10/12/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Deferred Plan Pre-Transitional Meeting	Bob Kuhn
	Comment : (11/03/2023): Pre-transitional meeting at TVMWD for the new deferred plan.					
10/05/2023	Meetings	Glendora	Out-of-Pocket	\$200.00	Phone Call w/Chino Basin Watermaster	Bob Kuhn
	Comment : (11/03/2023): Phone call with CBWM Executive Committee and attorney to discuss personnel issues.					
10/04/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Bob Kuhn
	Comment : (11/03/2023): Board meeting to discuss business of the district					
10/02/2023	Meetings	Glendora	Out-of-Pocket	\$200.00	Breakfast Meeting w/GM & Director De Jesus	Bob Kuhn
	Comment : (11/03/2023): Meeting to discuss Chino Basin Watermaster issues and MWD issues.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/26/2023	Personal Car Mileage			Out-of-Pocket	\$10.48	TVMWD Leadership Breakfast	Bob Kuhn
10/19/2023	Personal Car Mileage			Out-of-Pocket	\$22.27	Meeting at CBWM	Bob Kuhn
10/18/2023	Personal Car Mileage			Out-of-Pocket	\$13.10	TVMWD Board Meeting	Bob Kuhn
10/17/2023	Personal Car Mileage			Out-of-Pocket	\$13.10	Standby Charge Ad Hoc Committee	Bob Kuhn
10/12/2023	Personal Car Mileage			Out-of-Pocket	\$13.10	Deferred Plan Pre-Transitional Meeting	Bob Kuhn

10/04/2023	Personal Car Mileage	Out-of- Pocket	\$13.10	TVMWD Board Meeting	Bob Kuhn	Item 8.E
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Report Total :	\$2,085.15
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,085.15
Amount Approved :	\$2,085.15
Company Disbursements	
Amount Due Employee :	\$2,085.15
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,085.15
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : October 2023 Roberto

Employee Name : Roberto, Jody

Employee ID : 316

Report Header

Report ID : E0A7E067A08D4D74986E

Receipts Received : Yes

Report Date : 10/06/2023

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
10/31/2023	Meetings		Pomona	Out-of-Pocket	\$0.00	Cal Poly Pomona Facility Tour	Jody Roberto
Comment : Roberto, Jody (11/02/2023): I joined Nadia and Robert for a tour of potential meeting spaces at Cal Poly.							
10/26/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Jody Roberto
Comment : Roberto, Jody (10/27/2023): Joined TVMWD board members, staff and community members for our quarterly breakfast. Nina Hawk from MWD provided background and an update on the Bay Delta.							
10/25/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster Board Meeting	Jody Roberto

Item 8.E

						Comment : Roberto, Jody (10/27/2023): Staff presented the draft CY 2024 Operating Safe Yield and draft CY 2024 Budget and assessment that will be voted on at the November meeting.	
10/25/2023	Meetings	Pomona	Out-of-Pocket	\$0.00	Reception for Mt. Sac President	Jody Roberto	
						Comment : Roberto, Jody (10/27/2023): The Mt. Sac Foundation hosted a meet and greet for the new President at Mt. Sac, Dr. Martha Garcia, at former Mt. Sac Trustee Rosanne Bader's home.	
10/20/2023	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	TVMWD Board Workshop	Jody Roberto	
						Comment : Roberto, Jody (10/27/2023): The board met with facilitator Charley Wilson to continue policy discussion of strategic plan.	
10/18/2023	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto	
						Comment : Roberto, Jody (10/27/2023): Regular meeting of the board of directors to discuss and approve district business. Our Liz Cohn was recognized by the board for her outstanding service to TVMWD with a resolution for her retirement. Arnold and Associates provided a legislative update.	
10/18/2023	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	WQA Board Meeting	Jody Roberto	
						Comment : Roberto, Jody (10/27/2023): The board discussed and approved WQA business and received updates on current projects.	
10/17/2023	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	Standby Charge AdHoc Committee	Jody Roberto	
						Comment : Roberto, Jody (10/27/2023): Bob, David, Matt, Sylvie and I met to discuss options for increasing the standby charge.	
10/16/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto	
						Comment : Roberto, Jody (10/17/2023): Mike, David, Steve Lang and I attended the WVWD board meeting where district business was discussed and approved. Steve provided TVMWD update. President Hilden thanked Three Valleys for all we do.	
10/12/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	Meeting with GM	Jody Roberto	
						Comment : Roberto, Jody (10/17/2023): Met with Matt to discuss district business and the upcoming agenda.	
10/12/2023	Meetings	Walnut	Out-of-Pocket	\$0.00	PWR Joint Water Line Commission	Jody Roberto	
						Comment : Roberto, Jody (10/17/2023): The meeting was cancelled due to lack of quorum and re-scheduled to December 7.	
10/10/2023	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto	
						Comment : Roberto, Jody (10/11/2023): Regular board meeting where district business was discussed and approved. The 2 reps for TVMWD meetings gave very thorough reports of our last 3 meetings.	
10/09/2023	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	San Gabriel Valley Chamber Gov	Jody Roberto	

Affairs meeting

Item 8.E

Comment : Roberto, Jody (10/11/2023): Senator Archuleta attended the Government Affairs meeting and gave an update from the State. I gave a report on three water bills, including the water bond that we are tracking. Legislative reps provided reports from their offices.

10/09/2023	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	Board Workshop Planning Meeting	Jody Roberto
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Comment : Roberto, Jody (10/11/2023): Matt, Charley Wilson and I met to discuss next board workshop.

10/05/2023	Meetings	Costa Mesa	Out-of-Pocket	\$200.00	Cal Poly Pomona Root House VIP Reception	Jody Roberto
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Comment : Roberto, Jody (10/06/2023): I attended the Sustainability Decathlon at The OC Fair & Event Center where Cal Poly Pomona students competed against 10 other teams with a single family home they designed and built that is innovative, sustainable, affordable and net-zero. It has several water features including a fog catcher that can be used for irrigation, water capture features on the roof and grey water processing.

10/04/2023	Meetings	San Diego	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto
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Comment : Roberto, Jody (10/06/2023): Regular Meeting of TVMWD to discuss and approve district business. John Bednarski from MWD gave an update on Pure Water Southern California. I attended virtually from San Diego.

10/02/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Mt. Sac tour	Jody Roberto
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Comment : Roberto, Jody (10/06/2023): Nadia, Robert and I toured several venues at Mt. Sac that we can possibly use for future TVMWD meetings and events.

Parking

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/05/2023	Parking	S Event Centei G	Costa Mesa	Out-of-Pocket	\$12.00	Cal Poly Pomona Root House VIP Reception	Jody Roberto

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/31/2023	Personal Car Mileage			Out-of-Pocket	\$8.52	Cal Poly Pomona Facility Tour	Jody Roberto
10/26/2023	Personal Car Mileage			Out-of-Pocket	\$13.10	TVMWD Leadership Breakfast	Jody Roberto
10/25/2023	Personal Car Mileage			Out-of-Pocket	\$13.76	Six Basins Watermaster Board Meeting	Jody Roberto
10/25/2023	Personal Car Mileage			Out-of-Pocket	\$5.90	Reception for Mt. Sac President	Jody Roberto

Item 8.E

10/25/2023	Personal Car Mileage	Out-of-Pocket	\$6.55	Home from Mt. Sac President reception	Jody Roberto
10/20/2023	Personal Car Mileage	Out-of-Pocket	\$6.55	TVMWD Board Workshop	Jody Roberto
10/18/2023	Personal Car Mileage	Out-of-Pocket	\$26.20	Three Valleys MWD	Jody Roberto
10/16/2023	Personal Car Mileage	Out-of-Pocket	\$6.55	Walnut Valley Water District Board Meeting	Jody Roberto
10/12/2023	Personal Car Mileage	Out-of-Pocket	\$6.55	Meeting with GM	Jody Roberto
10/12/2023	Personal Car Mileage	Out-of-Pocket	\$6.55	PWR Joint Water Line Commission	Jody Roberto
10/10/2023	Personal Car Mileage	Out-of-Pocket	\$9.83	Rowland Water District Board Meeting	Jody Roberto
10/05/2023	Personal Car Mileage	Out-of-Pocket	\$37.99	Cal Poly Pomona Root House VIP Reception	Jody Roberto
10/02/2023	Personal Car Mileage	Out-of-Pocket	\$7.86	Mt. Sac tour	Jody Roberto

Report Total :	\$2,167.91
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,167.91
Amount Approved :	\$2,167.91
Company Disbursements	
Amount Due Employee :	\$2,167.91
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,167.91
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



GENERAL PARKING

\$12.00

NOT VALID FOR RE-ENTRY

**THIS CONTRACT LIMITS OUR
LIABILITY - READ IT**

This ticket LICENSES the holder to park ONE AUTOMOBILE in this parking facility as directed. The ticket holder is solely responsible for and assumes all liability arising from loss of use of or damage to vehicle or any article left therein, arising from fire, theft or any other cause.

ONLY A LICENSE OF SPACE IS GRANTED AND NO BAILMENT IS CREATED. Acceptance of this ticket constitutes acknowledgement by holder that he/she has read and agrees to the provisions of the foregoing contract. This license shall end 60 minutes after the conclusion of the event for which the license is issued on the day upon which the license is issued.

Please lock vehicle

011210



Expense Report

Report Name : Soto's Monthly Report

Employee Name : Soto, Danielle

Employee ID : 317

Report Header

Report ID : CD09932051B94967BB9C

Receipts Received : No

Report Date : 10/31/2023

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
10/18/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto
	Comment :	Soto, Danielle (11/07/2023): Participated virtually in the regular board meeting					
10/04/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto
	Comment :	Soto, Danielle (11/07/2023): Participated in the regular board meeting.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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10/04/2023	Personal Car Mileage	Out-of-Pocket	\$10.48	TVMWD Board Meeting	Danielle Soto
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Item 8.E

Report Total :	\$410.48
Personal Expenses :	\$0.00
Total Amount Claimed :	\$410.48
Amount Approved :	\$410.48
Company Disbursements	
Amount Due Employee :	\$410.48
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$410.48
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : October 2023 Mike Ti

Employee Name : Ti, Mike

Employee ID : 318

Report Header

Report ID : F78E2BF98AAB41F9BFEB

Receipts Received : No

Report Date : 11/06/2023

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
10/26/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Mike Ti
<p>Comment : Ti, Mike (11/07/2023): Attended Three Valleys MWD leadership breakfast. Guest speaker Nina Hawk of MWD spoke about the Bay Delta.</p>							
10/20/2023	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys MWD Special Board Workshop	Mike Ti
<p>Comment : Ti, Mike (11/07/2023): Attended Three Valleys MWD special board workshop #3 to discuss and update Board Outreach Program Policy.</p>							
10/18/2023	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular	Mike Ti

Board Meeting

Item 8.E

Comment : Ti, Mike (11/07/2023): Attended Three Valleys MWD regular board meeting. Heard presentation on end-of-year legislative update presented by Mike Arnold and Kristi Foy, adopted a resolution honoring Liz Cohn, and water supply update.

10/16/2023	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut WD Regular Board Meeting	Mike Ti
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Comment : Ti, Mike (11/07/2023): Attended the Walnut Valley WD regular board meeting. Heard presentations and discussions on Treasurer's report and various committee reports.

10/12/2023	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Meeting	Mike Ti
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Comment : Ti, Mike (11/07/2023): GM Executive Meeting - Jody, Matt, and I met to review and discuss upcoming board agenda, future events and activities.

10/10/2023	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
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Comment : Ti, Mike (11/07/2023): Attended Rowland WD regular board meeting. Heard discussions on parking agreement between LACFD and RWD, LAFCO alternate member ballot, zero emission vehicle update, and department updates.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
10/26/2023	Personal Car Mileage			Out-of-Pocket	\$13.10	TVMWD Leadership Breakfast	Mike Ti
10/20/2023	Personal Car Mileage			Out-of-Pocket	\$11.14	Three Valleys MWD Special Board Workshop	Mike Ti
10/18/2023	Personal Car Mileage			Out-of-Pocket	\$26.86	Three Valleys MWD Regular Board Meeting	Mike Ti
10/16/2023	Personal Car Mileage			Out-of-Pocket	\$6.55	Walnut WD Regular Board Meeting	Mike Ti
10/12/2023	Personal Car Mileage			Out-of-Pocket	\$11.14	GM Executive Meeting	Mike Ti
10/10/2023	Personal Car Mileage			Out-of-Pocket	\$7.86	Rowland WD Regular Board Meeting	Mike Ti

Report Total : \$1,276.65

Personal Expenses : \$0.00

Total Amount Claimed : \$1,276.65

Amount Approved : \$1,276.65

Company Disbursements

Amount Due Employee : \$1,276.65

Amount Due Company Card : \$0.00


Total Paid By Company : \$1,276.65

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**BOARD ACTION****BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15, 2023
Subject: **Groundwater Reliability Principles of Agreement Amendment I**

Funds Budgeted: N/A

Fiscal Impact: N/A

Staff Recommendation

Staff recommends that the Board of Directors approve the Groundwater Reliability Principles Agreement Amendment I.

Background

Three Valleys Municipal Water District (Three Valleys), the City of Glendora and the Puente Basin Water Agency currently have a partnership through a Principles of Agreement for the Groundwater Reliability Partnership established June 2, 2022. The City of Pomona is interested in developing and restoring its local water resources to meet drinking water quality requirements to maintain its diverse water supply portfolio in addition to its imported water supplies. The City of Pomona is interested in providing water treatment for three to five wells and interested in collaborating on a regional level to increase the reliability of its and the entire Three Valleys service area. The first amendment to the agreement has been drafted to include the City of Pomona as a partner agency to the Groundwater Reliability Partnership.

Discussion

The Groundwater Reliability Partnership is interested in securing additional reliable local water supplies to provide drought resilience to its member agencies' water resources portfolio to serve its community today, into the future, and under uncertain climate conditions.

The Groundwater Reliability Project (Project) contemplates utilizing existing stranded groundwater extraction wells, that are currently inoperable due to groundwater contamination, to be placed into service that would add to the local water supply reliability; in particular, the wells in consideration are owned by the City of Glendora, particularly Well Nos. 3 and No. 4 in the City of Covina and Well No. 7 in the City of Azusa. The Project also contemplates construction of a distribution network of pipelines to move the treated water from the western part of the Three Valleys service area to the eastern portion of the service area, thereby creating additional flexibility and reliability.

The City of Pomona is interested in providing water treatment for three to five wells and interested in collaborating on a regional level to increase the reliability of its and the entire Three Valleys service area. The City projects additional needs for water quality treatment in the near term to meet pending water quality regulations.

As a result, the City of Pomona is interested in becoming a partner of the Groundwater Reliability Partnership, and the June 2022 Principles Agreement has been amended and provided as a draft through Exhibit A. Per the Amendment, Three Valleys will continue to serve as the lead agency in the development of technical studies, design, permitting and construction of the Project. Three Valleys, City of Glendora, City of Pomona and the Puente Basin Water Agency (referred to as the Partners) desire to seek funding opportunities to develop and implement the Project. Three Valleys has secured \$800,000 to date for the Project in grant funding. The City of Pomona has agreed to serve as the lead agency for funding through the Federal Emergency Management Agency's Building Resilient Infrastructure and Communities (FEMA BRIC) application process for the Project, with the co-applicant as Three Valleys; Three Valleys will fund and develop the technical material needed to submit the application and provide any needed assistance to the City of Pomona. The Partners will develop cost share for their respective Project benefit through future funding agreements during the various phases of the Project development.

The Partners are contemplating submission of the grant application for the FEMA BRIC in December 2023, requesting \$28 Million for the implementation of the project.

Environmental Impact

None

Strategic Plan Objective(s)

- 1.3 – Maintain diverse sources of reliable water supplies and storage
- 1.4 – Maintain reliable water infrastructure
- 1.5 – Be prepared for catastrophic events
- 2.1 – Maximize the most cost-effective water resources

Attachment(s)

Exhibit A – Groundwater Reliability Partnership Principles Agreement Amendment I

Meeting History

Board of Directors Meeting, November 1, 2023, Informational Item
Board of Directors Meeting, April 20, 2022, Action Item

NA/SL

GROUNDWATER RELIABILITY PARTNERSHIP PRINCIPLES OF AGREEMENT AMENDMENT 1
BETWEEN
THREE VALLEYS MUNICIPAL WATER DISTRICT, CITY OF GLENDORA, CITY OF POMONA
AND PUENTE BASIN WATER AGENCY

Groundwater Reliability Partnership Objectives

- Three Valleys Municipal Water District (Three Valleys/TVMWD), the City of Glendora and the Puente Basin Water Agency currently have a partnership through a Principles of Agreement for the Groundwater Reliability Partnership established June 2, 2022. The Groundwater Reliability Partnership is interested in securing additional reliable local water supplies to provide drought resilience to its member agencies' water resources portfolio to serve its community today, into the future, and under uncertain climate conditions.
- The Groundwater Reliability Project (Project) contemplates utilizing existing stranded groundwater extraction wells, that are currently inoperable due to groundwater contamination, to be placed into service that would add to the local water supply reliability; in particular, the wells in consideration are owned by the City of Glendora, particularly Well Nos. 3 and No. 4 in the City of Covina and Well No. 7 in the City of Azusa. The Project also contemplates construction of a distribution network of pipelines to move the treated water from the western part of the Three Valleys service area to the eastern portion of the service area, thereby creating additional flexibility and reliability.
- The 2022 Groundwater Reliability Partnership established terms for equal cost share to develop feasibility study for the Project. Three Valleys served as the lead agency in the development of the study.
- The City of Pomona is interested in developing and restoring its local water resources to meet drinking water quality requirements to maintain its diverse water supply portfolio in addition to its imported water supplies. The City of Pomona is interested in providing water treatment for three to five wells and interested in collaborating on a regional level to increase the reliability of its and the entire Three Valleys service area.
- The City of Glendora, the City of Pomona and the PBWA desire for TVMWD to continue to take the lead for the Project as the regional wholesale water agency to develop the Project to provide water resources reliability and resilience for the service area.
- Other TVMWD Member Agencies in the future may desire to be a partner to this groundwater reliability partnership and may be included with future terms.

GROUNDWATER RELIABILITY PARTNERSHIP PRINCIPLES OF AGREEMENT AMENDMENT 1
BETWEEN
THREE VALLEYS MUNICIPAL WATER DISTRICT, CITY OF GLENDORA, CITY OF POMONA
AND PUENTE BASIN WATER AGENCY

Principles of Agreement

- Three Valleys will serve as the lead agency in the development of technical studies, design, permitting and construction of the Project.
- Three Valleys, City of Glendora, City of Pomona and the Puente Basin Water Agency, collectively referred as the “Partners” desire to seek funding opportunities to develop and implement the Project.
- The City of Pomona will serve as the lead agency for funding through the FEMA BRIC application process for the Project, with the co-applicant as Three Valleys. Three Valleys will fund and develop the technical material needed to submit the application and provide any needed assistance to the City of Pomona. The City of Glendora and PBWA will act in an advisory and technical support role for the application.

Terms of the Agreement

- The Partners seek to develop cost share for their respective Project benefit through funding agreements during the various phases of the Project development. Each funding agreement will specify the cost share percentages among the Partners.
- The Partners agree to provide the funds necessary for the long-term operations and maintenance associated with the facilities under their purview.
- Executed funding agreements along with concurrence provided through written documentation shall be obtained before Three Valleys enters into any agreement(s) for services with any Third Party that is subject to cost share for the Project.

This Partnership Agreement is effective as of the ___ day of _____, 2023.

Three Valleys Municipal Water District
Matthew Litchfield, P.E.
General Manager/Chief Engineer


City of Pomona
James Makshanoff
City Manager

Puente Basin Water Agency
Jared Macias
Administrative Officer

City of Glendora
Adam Raymond
City Manager

**BOARD ACTION**

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15, 2023
Subject: **Resolution No. 23-11-982 Authorizing the United States Bureau of Reclamation WaterSMART Grant Applications**

Funds Budgeted: \$ 46,000

Fiscal Impact: N/A

Staff Recommendation

Staff recommends that the Board of Directors approve Resolution No. 23-11-982.

Background

Three Valleys Municipal Water District (Three Valleys) has applied for three WaterSMART Grants from the United States Bureau of Reclamation (USBR) with three currently planned projects. These projects and their respective grants are the Water Use Efficiency Dashboard Project for the WaterSMART Applied Science Grants Program, the Regional Distribution Network Project for the WaterSMART Planning and Project Design Grants Program, and the Miramar Pumpback Project for the WaterSMART Drought Response Program: Drought Resiliency Projects.

Discussion

The Water Use Efficiency Dashboard will provide parcel-level information, obtained from high-resolution aerial imaging, about the amount of non-functional turf, current water use, total irrigable area, and associated water budget per parcel. Water managers from Three Valleys and our member agencies will have the capability to utilize this information to efficiently allocate water use and develop targeted programs to reach regulatory requirements. Three Valleys is requesting \$84,500 in grant funding, with a total estimated project cost of \$169,000. If Three Valleys is successful in the grant, the project will be discussed with the member agencies and a methodology for the cost share of the local match will be developed and brought forward for the Board's consideration.

The Regional Distribution Network Project will construct the transmission pipeline component of the Groundwater Reliability Improvement Project (GRIP) to eventually deliver treated groundwater from the City of Glendora to the Puente Basin Water Agency. Additionally, the pipeline will function as an emergency interconnection. Three Valleys is requesting \$400,000 in grant funding, with an estimated design cost of \$3,853,000. Funding agreements will be developed

with the Project Partners of the Groundwater Reliability Partnership before any agreements with USBR may be developed.

The Miramar Pumpback Project, in partnership with Metropolitan Water District, will upgrade three existing pump stations to increase the capacity of the pumpback system to provide up to 20,000 AFY of water deliveries from the Weymouth Treatment Plant. Three Valleys is requesting \$5 Million in grant funding, with an estimated overall project cost of \$10 Million. Metropolitan provided its letter of intended future project partnership on the project which was included in the grant application. Three Valleys and Metropolitan are currently in the process of developing a framework of partnership for the project.

Three Valleys contracted with Rincon Consultants, Inc. using TVMWD's Master On-Call Professional Services to prepare all three grant applications. The applications were submitted in October 2023.

The resolution provides the General Manager the authority to apply for the three projects, accept any and all USBR WaterSMART grants that are awarded and negotiate to enter into grant agreements.

Environmental Impact

None

Strategic Plan Objective(s)

- 1.1 – Secure water supplies that exceed the estimated annual demands
- 1.3 – Maintain diverse sources of reliable water supplies and storage
- 1.4 – Maintain reliable water infrastructure
- 1.5 – Be prepared for catastrophic events
- 2.1 – Maximize the most cost effective water resources
- 3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – TVMWD WaterSMART Grants Resolution

Meeting History

Board of Directors Meeting, November 1, 2023, Informational Item

NA/SL

RESOLUTION NO. 23-11-982

RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT AUTHORIZING TVMWD'S APPLICATIONS FOR THE BUREAU OF RECLAMATION WATERSMART: APPLIED SCIENCE GRANTS PROGRAM FOR FISCAL YEAR 2023, WATERSMART: PLANNING AND PROJECT DESIGN GRANTS PROGRAM FOR FISCAL YEAR 2023, AND WATERSMART DROUGHT RESPONSE PROGRAM: DROUGHT RESILIENCY PROJECTS FOR FISCAL YEAR 2024

WHEREAS, the Three Valleys Municipal Water District ("TVMWD") is a municipal water district established pursuant to Section 71000 et seq. of the California Water Code; and

WHEREAS, TVMWD is a member agency of The Metropolitan Water District of Southern California ("MWD") and is responsible for the sale and distribution of the water it purchases from MWD; and

WHEREAS, imported water supply in the TVMWD service area is facing a growing list of challenges associated with prolonged recurring droughts, increasingly frequent regulatory cutbacks on State Water Project deliveries, climate change, aging infrastructure, and growing population; and

WHEREAS, the United States Department of the Interior, Bureau of Reclamation, under the WaterSMART: Applied Science Grants Program for Fiscal Year 2023, WaterSMART Planning and Project Design Grants Program for Fiscal Year 2023, and WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2024 will make funding available to qualifying applicants; and

WHEREAS, the Board of Directors of TVMWD has identified projects that exemplify the objectives of these WaterSMART grants; and

WHEREAS, TVMWD agrees to the administration and cost sharing requirements of the WaterSMART Grant criteria.

NOW THEREFORE BE IT RESOLVED by the TVMWD's Board of Directors as follows:

1. The Board of Directors supports the grant applications submitted to the Bureau of Reclamation for the WaterSMART: Applied Science Grants Program for Fiscal Year 2023, WaterSMART Planning and Project Design Grants Program for Fiscal Year 2023, and WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2024.
2. This resolution shall be a component part of TVMWD's grant applications.
3. TVMWD is capable of providing the amount of funding and/or in-kind contributions specified in the grant application funding plans.
4. TVMWD is hereby authorized to receive, if awarded, the WaterSMART: Applied Science Grants Program for Fiscal Year 2023, WaterSMART Planning and Project Design Grants

Program for Fiscal Year 2023, and/or WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2024 funding and will make a good faith effort to negotiate and enter into grant or cooperative agreements with the Bureau of Reclamation within established deadlines for the receipt and administration of said grant funds.

5. The General Manager, or his designee, is hereby authorized to take any and all actions which may be necessary for the negotiation, completion, and execution of the grant or cooperative agreements and to take any and all other actions which may be necessary for the receipt and administration of the grant funding in accordance with the requirements of the Bureau of Reclamation.
6. This Resolution shall be effective as of the date of adoption.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors on this 15th day of November 2023 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto
President, Board of Directors

ATTEST:


Carlos Goytia
Secretary, Board of Director

SEAL:



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15, 2023
Subject: **Adopt CalPERS Resolution No. 23-11-981 for 180-Day Wait Period Exception**

Funds Budgeted: \$ **Fiscal Impact:**

Staff Recommendation

Staff recommends approval of Resolution No. 23-11-981 for the CalPERS 180-day wait period exception.

Discussion

Three Valleys Municipal Water District “TVMWD” desires to bring Elizabeth Cohn “Cohn” as a Retired Annuitant on or after November 15, 2023. Cohn retired from TVMWD on October 20, 2023, after serving over 18 years in the Finance department. She has extensive knowledge of procedures and processes that will assist the Finance department as it transitions to a new era with the new CFO and Finance Manager. TVMWD desires to retain the services of Retired Annuitant Cohn in order to utilize her experience, abilities, and knowledge on an as-needed basis to the Finance department. Cohn desires to be employed by TVMWD and is willing to do so under the terms and conditions set forth in the attached Employment Agreement.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – CalPERS Resolution No. 23-11-981
Exhibit B – Employment Agreement with Retired Annuitant, Elizabeth Cohn

Meeting History

None

NA/VR

RESOLUTION NO. 23-11-981

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
RESOLUTION FOR 180-DAY WAIT PERIOD EXCEPTION
Gov. Code sections 7522.56 & 21224**

WHEREAS, in compliance with Government (Gov.) Code section 7522.56 of the Public Employees' Retirement Law, the Three Valleys Municipal Water District ("TVMWD") Board of Directors must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since their retirement date; and

WHEREAS, Elizabeth Cohn, 2438607927 retired from TVMWD in the position of Finance Manager, effective October 20, 2023; and

WHEREAS, Gov. Code section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is April 18, 2024, without this certification resolution; and

WHEREAS, Gov. Code section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the TVMWD Board of Directors, the TVMWD, and Elizabeth Cohn certify that Elizabeth Cohn has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the TVMWD Board of Directors hereby appoints Elizabeth Cohn as an extra help retired annuitant to perform the duties of the Finance Manager for the TVMWD under Gov. Code section 21224, effective November 15, 2023; and

WHEREAS, the entire employment agreement, contract, or appointment document between Elizabeth Cohn and the TVMWD has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year for all CalPERS employers; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$13,594.50 and the hourly equivalent is \$78.43, and the minimum base salary for this position is \$8,496.50 and the hourly equivalent is \$49.02; and

WHEREAS, the hourly rate paid to Elizabeth Cohn will be \$78.43; and

WHEREAS, Elizabeth Cohn has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

THEREFORE, BE IT RESOLVED THAT the TVMWD Board of Directors hereby certifies the nature of the appointment of Elizabeth Cohn as described herein and detailed in the attached employment agreement/contract/appointment document and that this appointment is necessary to fill the critically needed position of Finance Manager for the TVMWD by November 15, 2023, because it is critical to capture and transfer historical knowledge to assist the new finance department.

ADOPTED and **PASSED** at a meeting of the TVMWD Board of Directors, on this 15th day of November 2023 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President

ATTEST:

Carlos Goytia, Secretary

SEAL:



BOARD OF DIRECTORS

David D. De Jesus
Carlos Goytia
Jeff Hanlon
Bob Kuhn
Jody Roberto
Danielle Soto
Mike Ti

GENERAL MANAGER/CHIEF ENGINEER

Matthew H. Litchfield, P.E.

November 6, 2023

SUBJECT: Retired Annuitant Agreement - Elizabeth Cohn

This Employment Agreement ("Agreement") is made and entered into this 6th day of November 2023, by and between the Three Valleys Municipal Water District ("District"), and Retired Annuitant, Elizabeth Cohn ("Cohn").

The District desires to retain the services of Retired Annuitant Elizabeth Cohn in order to utilize her experience, abilities, and knowledge on an extra help basis to the Finance Department.

Cohn desires to be employed by the District and is willing to do so under the terms and conditions set forth below:

1. **AUTHORITY.** Our Chief Finance Officer "CFO", Jose Velasquez, and our Finance Manager, Brittany Aguilar, will be designated as the point of contact for the District.
2. **TERMS.** This Agreement shall become effective when executed both by Cohn and the District's General Manager, which date shall be the date first referenced above. Cohn shall commence the performance of his duties as the Finance Manager on or after November 15, 2023, or at such later date as the parties hereto shall agree in writing.
3. **DUTIES.** Cohn shall serve as a Finance Manager and shall for the Term of the Agreement perform the duties set forth in this agreement. In addition, at the CFO's direction, Cohn's duties include but are not limited to answering financial questions and addressing concerns. Assist with the financial software implementation. Assist with providing accounts payable assistance, GASB implementation assistance, payroll, CalPERS reporting, and any other accounting and audit preparation help that may be needed.
4. **HOURS WORKED.** Cohn represents that as a retired annuitant of CalPERS within the meaning of Government Code § 21221 and acknowledges that her compensation is statutorily limited as provided in Government Code § 21221. Cohn acknowledges that she has worked a total of zero hours for another CalPERS agency in the fiscal year 2023-2024 and normally is restricted to working no more than 960 hours for the District, a state agency or other CalPERS contracting agencies.
5. **WAGES.** For all services performed by Cohn as the Finance Manager during the term of this Agreement, the District shall pay Cohn compensation at the rate of \$78.43 per hour

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**BOARD ACTION**

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15, 2023
Subject: **Approval of Sponsorship and Outreach Program Policy**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

The Board will consider approval of the Sponsorship and Outreach Program Policy effective FY 2024-25.

Discussion

On September 27, 2023 a Special Board Workshop was held where staff and the board developed principles of a draft policy to address when a board or staff member(s) is requested to participate in a public outreach function in the form of sponsorships or community events. At a corresponding Special Board Workshop held on October 20th, staff presented a draft policy based on input received from the board. The following are some of the key policy application rules agreed upon by the board:

1. Sponsorships shall provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources. Every fiscal year, each Director shall be provided a discretionary outreach fund budget in the amount of \$5,000.
2. A monthly summary of their discretionary outreach fund balance will be included on the monthly consent calendar as an informational item.
3. Directors that are up for election/reelection in an election year shall not participate in such public awareness activities from the date of filing for office until the second business day following the election- or as currently prescribed by FPPC regulations.

Other rules related to application of the policy are included in the attached draft as **Exhibit A**. Due to budget implications, the draft Sponsorship and Outreach Program Policy will be effective for the new fiscal year 2024-25. If the Board desires to implement the policy immediately, a budget transfer will be needed to fund the program.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Sponsorship and Outreach Program Policy

Meeting History

Board of Directors Meeting, November 1, 2023, Informational Item Only

Special Board of Directors Workshop Meeting, October 20, 2023, Informational Item Only

Special Board of Directors Workshop Meeting, September 27, 2023, Informational Item Only

NA/ML



POLICY TITLE
Sponsorship and Outreach
Program Policy

APPROVAL DATE
November 15, 2023

Page 1 of 2

SECTION 1: Purpose of policy

Situations may arise where a member of the TVMWD Board is requested to have TVMWD participate in a public outreach program in the form of sponsorships or community events. Directors may exercise discretion to authorize approval of the request consistent with the requirements set forth herein.

SECTION 2: Background

Directors may request that TVMWD pay for sponsorships and/or community event participation, not to exceed a pre-determined amount in the TVMWD's annual Public Outreach Program budget, for events that are not prohibited based on this policy. Each Director may exercise discretion for TVMWD to pay participation fees and/or sponsorships not to exceed a certain amount, for events that are not prohibited based on this policy.

This policy expressly prohibits any expenditure that would (1) constitute an unconstitutional gift of public funds, (2) qualify as an unlawful mass mailing, or (3) contribute in any manner to an organization in which a director has a personal financial and/or management interest.

SECTION 3: Application of policy

1. Every fiscal year, each Director shall be provided a discretionary outreach fund budget in the amount of \$5,000.
2. Sponsorships shall provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources.
3. TVMWD-sponsored events may not be political and/or partisan in nature.
4. Proceeds from a TVMWD-sponsored event may not be used to contribute to campaign type activities. Example: TVMWD funds may not be used to print literature for a director's reelection to the water board.
5. Director Outreach funds may not be used for purchasing media advertisements.
6. TVMWD will only issue payments through checks or credit card paid directly to host organizations which meet these guidelines. No cash disbursements or reimbursements will be made for TVMWD-sponsored events covered by these guidelines.
7. A monthly summary of their discretionary outreach fund balance will be included on the monthly consent calendar as an informational item.
8. All funding requests and invoices for such payments shall be submitted directly to the General Manager at least one week prior to the requested event.



POLICY TITLE
Sponsorship and Outreach
Program Policy


APPROVAL DATE
November 15, 2023

Page 2 of 2

9. Directors that are up for election/reelection in an election year shall not participate in such public awareness activities from the date of filing for office until the second business day following the election - or as currently prescribed by FPPC regulations.
10. Events sponsored by religious/church organizations are not eligible for TVMWD- sponsored funds unless the event is open to the general public and is for a non-sectarian purpose.
11. The purpose of a sponsorship and/or community event participation must align with the TVMWD Strategic Plan.
12. Directors may not “loan” or “transfer” allocated money to each other or carryover funds from year to year.
13. Directors may allocate their respective funds to sponsor a common event, if it is appropriate in terms of relevance to their respective Divisions and TVMWD at large. Example: Board Members may jointly sponsor an event within the TVMWD service area.
14. Sponsorship requests submitted directly to the General Managers office will be directed to the Director of the respective Division for an opportunity to fund the request through their outreach fund budget.



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 15 2023
Subject: **Legislative Update – November 2023**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

The legislature is currently on recess until the new two-year legislative session commences in January 2024, though the legislative members informally returns to office next month. We expect to have the new 2024 one-page calendar of significant state legislative deadlines available sometime in December.

Attached for board review and file is the list of significant legislative priorities and principles that TVMWD will be following and working towards in 2024. TVMWD will typically track several of the major priority areas of MWD and include priorities specific to TVMWD's regional interests.

Staff is in the process of setting up briefings with those among our local legislators who have not yet had the opportunity to visit the Miramar facility. We will also be working to meet with candidates for the handful of legislative seats that are terming out in 2024. This will likely take place in the Spring/Summer following the March primary election.

Finally, coming up in two weeks is the Fall ACWA Conference. As reported previously, the district will once again be recognized at the ACWA Region 8 winner for the Outreach Award. We were also notified by ACWA that the district will receive the *Most Active Small Agency* award among all ACWA members. The awards will be given at the conference luncheon on Thursday, November 30. All board members and staff attending the luncheon will have their photo taken at the conclusion of the luncheon.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

3.5 – Advocate legislation and initiatives that further TVMWD’s mission and vision

Attachment(s)

Exhibit A – 2024 Legislative Priorities & Principles

Meeting History

None

NA/KRH



Three Valleys Municipal Water District 2024 Legislative Priorities & Principles

The following state/federal *Legislative Priorities* for the ongoing 2023-24 legislative session supports the District's mission and incorporates its overall water supply reliability and water quality objectives.

Legislative Priorities for 2024

1. Continue active support for the California Water For All (SB 366/Caballero) legislation, educating legislators on the comprehensive, long-term water supply solutions that will transform water management in the state.
2. Continue support for imported water supply resiliency and reliability, including progress on the Delta Conveyance Project, Sites Reservoir Project, Agreements to Support Healthy Rivers and Landscapes (Voluntary Agreements), and development of near-term and post-2026 Colorado River operating guidelines.
3. Conserve existing water supplies and prepare for climate change by supporting demand management and water use efficiency, long-term non-functional turf conversion, and a federal tax exemption for water conservation rebates.
4. Advance Pure Water Southern California and other water recycling projects and long-term supply reliability improvements.
5. Support funding for regional conveyance improvements to ensure the region's water storage is equitably accessible to all member agencies.
6. Protect drinking water quality and ensure access to safe and reliable drinking water for all Californians, including upholding the polluter pays principle and ensuring the continued cleanup of sites along the Colorado River.
7. Support adaptive management for ecosystem restoration in the Bay-Delta and Colorado River watersheds that takes into consideration evolving climate conditions, risk analyses, and best available science.
8. Improve water affordability throughout the region at both the individual and water system level without burdening existing ratepayers.
9. Consider support for MWD-sponsored administrative/legislative actions to amend the Surface Mining and Reclamation Act to eliminate the sunset date to allow Metropolitan to continue operating under its existing master reclamation plan.
10. Provide ongoing briefings at Miramar for our local state/federal legislators and prospective future representatives as legislative offices term out and/or retirements take place

The following *Legislative Policy Principles* are intended to guide and inform the district's engagement on state and federal legislative and regulatory activities. These principles address key strategic areas of policy that promote the district's mission *to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.*

2024 Legislative Policy Principles

1. Drought Response – Investments in additional conservation and local supplies are necessary as drought conditions continue to be a threat, coupled with the perpetual impacts of climate change.
2. Drinking Water – TVMWD provides the east San Gabriel Valley region with high-quality, reliable drinking water in an economically responsible way that surpasses all federal and state drinking water regulations.
3. Regional Water Resource Management – Promote collaboration with member agencies to plan for future water supply needs and the challenges ahead in a reliable, cost-effective, and environmentally responsible manner. This involves protecting imported water supplies and quality, supporting local resource development, advancing water use efficiency, and supporting ecosystem protection and restoration.
4. Imported Water Supply – TVMWD provides imported water supplies to its member agencies from two primary sources, the Colorado River via the Colorado Aqueduct (MWD) and the State Water Project through the Miramar water treatment system.
5. Sustainability, Resiliency, and Innovation – TVMWD supports policies and funding that encourage sustainable practices that improve water and power system resilience and adapt to a rapidly changing environmental landscape. TVMWD strives to fulfill the needs of the current generation without compromising the needs of future generations in an environmentally and economically responsible way.
6. Infrastructure – TVMWD has a strategic priority to invest in key capital projects in our region to enable long-term, reliable water deliveries, as identified in the Capital Investment Plan.
7. System Resiliency – Changes in the climate and accompanying weather extremes are potential challenges facing TVMWD. The district needs to be prepared to respond rapidly to natural disasters and security threats. Resiliency ensures the water supply and delivery system is strong, can return to service quickly, and is prepared to address future challenges.