

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Orders N-29-20 and N-33-20 and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference.

www.foresthillpud.com

Wednesday	December 9, 2020	2:00 P.M.
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Topic: Foresthill Public Utility District Special Board Meeting

Time: Dec 9, 2020 02:00 PM Pacific Time

Join Zoom Meeting: <https://zoom.us/j/99486377048>

Meeting ID: 994 8637 7048

Dial by your location

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Find your local number: <https://zoom.us/u/acNJZJ6gK>

A. CALL TO ORDER

B. OATH OF OFFICE: Administer the Oath of Office to returning Director Jane Stahler and incoming Director Robert Palmeri

C. ROLL CALL:

_____ President Neil Cochran
_____ Vice President Mark Bell
_____ Director Patty Wade
_____ Director Jane Stahler
_____ Director Robert Palmeri

D. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to five minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the five minute time limit, the President may move the remaining public comments to the end of the meeting.

E. ADOPTION OF THE AGENDA:

F. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of November 17, 2020 Special Meeting
2. Minutes of November 27, 2020 Special Meeting
3. Cash Disbursements Register, October 2020
4. Statement of Net Position, October 2020
5. Statement of Activity Budget vs. Actual, October 31, 2020
6. Financial Activity by Fund October 31, 2020
7. Monthly and Year to Date Financial Activity Report, October 31, 2020
8. Investment Policy Compliance, October 31, 2020
9. Quality Analysis Report, October 31, 2020
10. Activity Detail October 31, 2020
11. Portfolio Graphically Presented, October 31, 2020

G. DISCUSSION ITEMS:

1. General Manager Report
2. Remarks/reports by Directors

H. CLOSED SESSION

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: one

I. ANNOUNCEMENT FROM CLOSED SESSION

J. ADJOURNMENT:

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District’s front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 4:30 PM., December 2, 2020.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the General Manager at (530)367-2511. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Henry N. White, Board Clerk & Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Order N-29-20, and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference

www.foresthillpud.com

Tuesday	November 17, 2020	10:00 AM
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Topic: **Foresthill Public Utility District Special Board Meeting**

Time: Nov 17, 2020 10:00 AM Pacific Time

Join Zoom Meeting: <https://zoom.us/j/99019133774>

Meeting ID: 990 1913 3774

One tap mobile

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Meeting ID: 990 1913 3774

Find your local number: <https://zoom.us/u/aeGHiV4iyQ>

A. CALL TO ORDER (At 10:00 AM) *President Cochran called the meeting to order at 10:05 A.M.*

B. ROLL CALL:

_____	President Neil Cochran	<i>Present</i>
_____	Vice President Mark Bell	<i>Present</i>
_____	Treasurer Linda Cholcher	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>
_____	Director Jane Stahler	<i>Joined at 10:41 A.M.</i>

C. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot

be heard within the five minute time limit, the President may move the remaining public comments to the end of the meeting. *No public comment was offered.*

D. ADOPTION OF THE AGENDA: *Treasurer Cholcher made a motion to adopt the agenda as presented. The motion was seconded by Director Wade and carried unanimously (4-0).*

E. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of October 14, 2020 Special Meeting
2. Minutes of October 15, 2020 Planning committee Meeting
3. Cash Disbursements Register, September 2020
4. Statement of Net Position, September 2020
5. Profit & Loss Budget vs. Actual, September 30, 2020
6. Financial Activity by Fund September 30, 2020
7. Monthly and Year to Date Financial Activity Report, September 30, 2020
8. Investment Policy Compliance, September 30, 2020
9. Quality Analysis Report, September 30, 2020
10. Activity Detail September 30, 2020
11. Portfolio Graphically Presented, September 30, 2020

Board Action: *Director Wade made a motion to approve the Consent Agenda. The motion was seconded by Vice President Bell and carried unanimously (4-0).*

F. ACTION ITEMS:

1. Consider amendment to Conflict of Interest Code, Policy #1020
Recommended Action: Adopt amended policy
Public comment: *No public comment was offered*

Board Action: *Vice President Bell made a motion to approve amendment to Conflict of Interest Code, Policy #1020 as revised. The motion was seconded by Director Wade and carried unanimously (4-0).*

Director Stahler joined the call at 10:41 A.M.

G. DISCUSSION ITEMS:

1. General Manager Report
2. Remarks/reports by Directors

President Cochran presented a Commendation in appreciation to Treasurer Linda Cholcher for her Outstanding Public Service.

Board Action: *At 10:52 A.M. Vice President Bell made a motion to adjourn the open meeting and move into closed session. The motion was seconded by Director Wade and carried unanimously (5-0).*

H. CLOSED SESSION (Begins at 11:00 AM)

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

I. ANNOUNCEMENT FROM CLOSED SESSION: *At 1:30 PM President Cochran announced that there was no reportable action taken during closed session*

J. ADJOURNMENT: *President Cochran adjourned the meeting at 1:30 PM*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

DRAFT

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Order N-29-20 and N-33-20, and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference

www.foresthillpud.com

Friday	November 27, 2020	11:00 AM
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Topic: Foresthill Public Utility District Closed Session Board Meeting

Time: Nov 27, 2020 11:00 AM Pacific Time

Join Zoom Meeting:

<https://zoom.us/j/98217009247?pwd=azNZbU1ZVU42aS82VUNzclAvalA2dz09>

Meeting ID: 982 1700 9247

Passcode: 079386

One tap mobile

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+1 408 638 0968 US (San Jose)

Meeting ID: 982 1700 9247

Passcode: 079386

Find your local number: <https://zoom.us/u/adyutpe6XZ>

A. ROLL CALL: *President Cochran called the meeting to order at 11:00 AM*

<input type="checkbox"/>	President Neil Cochran	<i>Present</i>
<input type="checkbox"/>	Vice President Mark Bell	<i>Present</i>
<input type="checkbox"/>	Treasurer Linda Cholcher	<i>Present</i>
<input type="checkbox"/>	Director Patty Wade	<i>Present</i>
<input type="checkbox"/>	Director Jane Stahler	<i>Present</i>

B. PLEDGE OF ALLEGIANCE: *The pledge was not recited*

C. ADOPTION OF THE AGENDA: *President Cochran moved to public comment*

D. PUBLIC COMMENT –This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of

the District. Comments shall be limited to five minutes per person, or such other time limit as may be imposed by the President. *No public comments were offered*

President Cochran moved to closed session

E. CLOSED SESSION:

1. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

F. ADJOURNMENT: *At 1:30 PM President Cochran announced that there was no reportable action taken during closed session. President Cochran adjourned the meeting at 1:30 PM*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
October 2020

Item F3

Date	Num	Name	Memo	Paid Amount
Oct 20				
10/07/2020	31806	American Messaging		-10.09
10/07/2020	31807	AmeriPride Services		-489.50
10/07/2020	31808	Aqua Sierra Controls, Inc.		-3,521.35
10/07/2020	31809	Auburn Area Answering Service		-96.85
10/07/2020	31810	Brenntag Pacific, Inc.		-4,072.82
10/07/2020	31811	Brown's Auto Center		-72.76
10/07/2020	31812	Cardno, Inc.		-12,665.22
10/07/2020	31813	Clark Pest Control		-114.00
10/07/2020	31814	Daniel West		-110.00
10/07/2020	31815	Inland Business Systems		-95.95
10/07/2020	31816	Itron, Inc.		-1,225.43
10/07/2020	31817	Postmaster	200 Stamps	-110.00
10/07/2020	31818	Sebastian		-620.89
10/07/2020	31819	Secure Record Management		-55.00
10/07/2020	31820	USA Blue Book		-202.88
10/05/2020	31821	Vision Quest Information Solutions, Inc.		-1,130.00
10/12/2020	31822	Cranmer Engineering, Inc.		-446.50
10/12/2020	31823	Foresthill Messenger		-145.00
10/12/2020	31824	Foresthill Valero		-521.51
10/12/2020	31825	Grant Hardware, Inc.		-100.82
10/12/2020	31826	JWS Promotions		-162.50
10/12/2020	31827	Rauch Communication Consultants, Inc.		-1,400.00
10/12/2020	31828	Sierra Mini Mart, Inc.		-570.54
10/12/2020	31829	Thatcher Company, Inc.		-2,491.94
10/12/2020	31830	Western Hydrologics, LLP		-5,525.83
10/12/2020	31831	Arno or Denise Gugler		-305.21
10/12/2020	31832	Mark Warren		-89.28
10/12/2020	31833	Mike or Sandy Ledin		-17.78
10/19/2020	31834	Infosend		-1,419.44
10/19/2020	31835	Umpqua Bank		-43,761.60
10/19/2020	31836	Wright Heating & Air Conditioning		-75.00
10/26/2020	31837	California Special Districts Association		-5,478.00
10/26/2020	31838	Cardno, Inc.		-5,604.59
10/26/2020	31839	Dan Chancellor Backhoe		-3,525.00
10/26/2020	31840	DMV Renewal		-10.00
10/26/2020	31841	HD Supply		-341.63
10/26/2020	31842	Mutual of Omaha		-477.59
10/26/2020	31843	Pacific Gas & Electric		-3,653.64
10/26/2020	31844	Recology Auburn Placer		-62.34
10/26/2020	31845	Salvador Mercado, Jr		-90.00
10/26/2020	31846	Staples		-283.54
10/26/2020	31847	Umpqua Bank		-85,714.90
10/26/2020	31848	USA Blue Book		-804.48
10/26/2020	31849	Verizon Wireless		-48.94
10/26/2020	31850	Wells Fargo Bank		-1,475.72
10/02/2020	20201010	CalPERS	Classic employee retirement deposit	-5,028.12
10/02/2020	20201011	CalPERS	457 deposit	-1,105.02
10/02/2020	20201012	CalPERS	Pepra employee retirement deposit	-301.11
10/02/2020	20201013	EDD/State of CA	499-0064-0	-1,586.93
10/02/2020	20201014	EFTPS	94-6020935	-7,539.04
10/15/2020	20201020	CalPERS	Classic employee retirement deposit	-5,028.12
10/15/2020	20201021	CalPERS	457 deposit	-1,105.02
10/15/2020	20201022	CalPERS	Pepra employee retirement deposit	-301.11
10/15/2020	20201023	EDD/State of CA	499-0064-0	-1,451.47
10/15/2020	20201024	EFTPS	94-6020935	-6,799.98
10/30/2020	20201030	CalPERS	Classic employee retirement deposit	-5,028.12
10/30/2020	20201031	CalPERS	457 deposit	-1,105.02
10/30/2020	20201032	CalPERS	Pepra employee retirement deposit	-301.11
10/30/2020	20201033	EDD/State of CA	499-0064-0	-1,618.19
10/30/2020	20201034	EFTPS	94-6020935	-6,865.24
				-234,359.66
Oct 20				

Foresthill Public Utility District
Statement of Net Position
 October 31, 2020

Item F4

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	108,223
10510 · Local Agency Investment Fund	1,281,413
10512 · Umpqua Savings account	506,790
10519 · Wells Fargo Adv - Money Mrkt	(2,076)
10520 · Wells Fargo Adv - Face Value	2,505,000

Total Checking/Savings 4,399,600

Accounts Receivable 298,892

Other Current Assets 367,030

Total Current Assets 5,065,523

Fixed Assets 9,669,718

Other Assets

14300 · Inventory, Material & Supplies 59,107

Total Other Assets 59,107

TOTAL ASSETS 14,794,348

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 61,679

Other Current Liabilities 136,068

Total Current Liabilities 197,747

Long Term Liabilities 1,102,681

Total Liabilities 1,300,428

Net Position 13,493,921

TOTAL LIABILITIES & NET POSITION 14,794,348

Foresthill Public Utility District

Statement of Activity

Item F5

Budget vs. Actual

For the Four Months ended October 31, 2020

	<u>10/31/2020</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	71,742	71,667	75
41012 · R&R assessment revenue	182,239	182,667	(427)
41014 · Gen Fund Reserve assessment	23,487	23,333	154
41100 · Residential	499,344	502,680	(3,336)
41105 · Residential Overage Charge	108,756	40,860	67,896
41150 · Multi Family Residential	73,645	74,116	(471)
41155 · Multi Family Overage Charge	318	6,024	(5,706)
41200 · Business	44,611	46,536	(1,925)
41205 · Business Overage Charge	33,481	3,784	29,697
42100 · Low Usage Credit	(11,812)	(16,000)	4,188
42300 · Meter Installation	750	1,333	(583)
42320 · Will Serve	10,534	-	10,534
49200 · Interest - LAIF	6,039	-	6,039
49220 · Portfolio Income	15,715	21,667	(5,952)
49251 · Interest - Umpqua Bank	85	-	85
49300 · Property Tax Revenues	2,214	34,333	(32,120)
49510 · Water Charges Penalties	-	6,667	(6,667)
49520 · Service Charges & Reconnect	7,417	3,333	4,083
49905 · Water Transfers	223,150	-	223,150
49910 · Miscellaneous Income	117	-	117
49930 · Grant Income	-	25,000	(25,000)
Total Income	<u>1,291,832</u>	<u>1,028,000</u>	<u>263,832</u>
Expense			
51000 · Wages & Salaries	244,995	279,060	34,065
52000 · Taxes & Benefits	153,756	170,444	16,688
53000 · Materials & Supplies	35,571	29,100	(6,471)
54000 · Equipment costs	11,858	153,583	141,726
55000 · Contracted services	68,936	15,000	(53,936)
55001 · Professional Fees	52,166	20,000	(32,166)
56000 · Resource development	44,931	23,825	(21,106)
57000 · Utilities	16,745	14,000	(2,745)
58000 · Regulatory and General	88,213	83,809	(4,403)
61000 · Capital Activities	18,722	273,333	254,611
62400 · Depreciation Expense	118,807	-	(118,807)
Total Expense	<u>854,701</u>	<u>1,062,155</u>	<u>207,454</u>
Change in Net Position	<u><u>437,131</u></u>	<u><u>(34,155)</u></u>	<u><u>471,286</u></u>

Item F6

**Foresthill Public Utility District
Financial Activity by Fund
As of October 31, 2020**

	<u>7/1/2020</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	9,787,609			(118,807)	9,668,802
General Fund - unrestricted	1,275,031	1,003,830	(816,164)	118,807	1,581,504
Debt Service Fund	250,293	71,742	(19,815)		302,220
Repair & Replacement Fund	1,115,529	182,239	-		1,297,769
Capital Improvements	207,124	10,534	(18,722)		198,936
General Reserve	421,203	23,487			444,690
Total Fund balances	13,056,790	1,291,832	(854,701)	-	13,493,921

Foresthill Public Utility District
Monthly and Year to Date Financial Activity Report
As of October 31, 2020

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	154,190		617,600	
Water Overages/(Credits)	24,099		130,743	
Water Charge Penalties	-		-	
Installations - Meter/Service	750		750	
Fees/Charges	-			
Service Charges & Reconnects	1,502		7,417	
Miscellaneous	-	-	-	117
Standby Charges	-	-		-
Water Transfer Income		123,150		223,150
Property Tax Revenue		2,098		2,214
Investment Income		3,107		21,839
Will Serve		10,534		10,534
Sugar Pine Surcharges		17,927		71,742
Repair & Replacement Surcharges		45,552		182,239
General Reserve Income		5,871		23,487
Assessment #2		-		
Total Revenues	180,541	208,239	756,510	535,322
Expenditures:				
Source of Supply	9,980		47,902	
Pumping	3,208		8,100	
Treatment	29,605		95,490	
Transmission and Distribution	65,433		203,776	
Customer Service	45,018		137,049	
Regulatory Compliance	24,088		87,498	
Administration	30,508	3,950	127,022	51,462
Water Transfer costs	-	6,112		57,866
Sugar Pine Debt Service		19,815		19,815
Capital projects		12,212		18,722
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	207,842	42,089	706,836	147,864
Revenue in excess/(deficit) of expenses	(27,301)	166,150	49,674	387,457

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of October 31, 2020**

Current Portfolio Balance: \$ 4,448,781

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	26.85%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	23.27%	Yes
Local Agencies Investment Fund	100.00%	100.00%	28.80%	Yes
Medium Term Corporate Notes	30.00%	30.00%	6.70%	Yes
Money Market Funds	15.00%	15.00%	-0.05%	Yes
Collateralized bank deposits	100.00%	100.00%	14.42%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	43%	1,907,736
8 to 180 days	3%	150,000
181 to 360 days	4%	193,148
1 to 2 years	23%	1,029,209
2 to 3 years	5%	222,899
3 to 4 years	12%	550,624
4 to 5 years	9%	395,165
Over 5 years	0%	
		4,448,781

Item F9

Foresthill PUD
Quality Analysis Report
10/31/2020

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Cash Accounts												
N/R		Wells Fargo Checking	0.100%					121,608.41		121,608.41	121,608.41	-
N/R		Umpqua Bank Savings	0.350%					506,790.28		506,790.28	506,790.28	-
N/R		Local Agency Investment Fund	0.800%					1,281,413.03		1,281,413.03	1,281,413.03	-
Agency/Treasury Bonds												
Municipal Bonds												
032556GQ9	AA-	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2020	10/1/2024	30,000.00	(787.00)	29,213.00	31,138.20	1,925.20
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2020	10/1/2024	25,000.00	547.00	25,547.00	25,636.75	89.75
13048VQB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	11/1/2020	11/1/2023	50,000.00		50,000.00	50,734.50	734.50
13063BFS6	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	9/1/2020	3/1/2022	40,000.00	1,547.00	41,547.00	42,098.00	551.00
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	6/1/2020	12/1/2024	15,000.00	-	15,000.00	15,612.15	612.15
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	2/1/2021	8/1/2024	50,000.00	-	50,000.00	49,963.00	(37.00)
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2020	5/15/2024	30,000.00	1,338.00	31,338.00	31,255.20	(82.80)
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2020	8/1/2022	70,000.00	(700.00)	69,300.00	71,009.40	1,709.40
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2020	8/1/2023	30,000.00	(403.00)	29,597.00	30,702.90	1,105.90
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	2/1/2021	8/1/2025	15,000.00	308.00	15,308.00	16,028.55	720.55
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	3/1/2021	9/1/2025	50,000.00	3,446.00	53,446.00	53,803.00	357.00
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,550.10	1,550.10
544587Y36	AA-	Los Angeles CA	0.650%	9/30/2020	10/2/2020	5/1/2021	11/1/2023	100,000.00	124.00	100,124.00	99,366.00	(758.00)
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2020	11/15/2024	25,000.00	1,010.00	26,010.00	26,029.00	19.00
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2020	10/1/2023	25,000.00	-	25,000.00	25,761.25	761.25
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	12/1/2020	6/1/2025	10,000.00	1,863.00	11,863.00	11,817.50	(45.50)
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2020	1/1/2022	25,000.00		25,000.00	25,517.00	517.00
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2020	8/1/2022	45,000.00	-	45,000.00	46,967.85	1,967.85
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2020	10/1/2024	140,000.00	748.00	140,748.00	144,107.60	3,359.60
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	1/1/2021	1/1/2025	45,000.00	-	45,000.00	44,855.10	(144.90)
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	2/1/2021	8/1/2024	20,000.00	4,042.00	24,042.00	24,174.00	132.00
797299LV4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2020	10/15/2023	45,000.00	2,091.00	47,091.00	48,489.30	1,398.30
79770GQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2020	8/1/2023	20,000.00		20,000.00	20,949.00	949.00
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	10/1/2020	10/1/2021	25,000.00		25,000.00	25,601.75	601.75
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2020	10/1/2024	50,000.00	2,712.00	52,712.00	55,247.50	2,535.50
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2020	11/1/2024	25,000.00	1,561.00	26,561.00	26,499.25	(61.75)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2020	4/1/2024	45,000.00	1,900.00	46,900.00	47,799.45	899.45
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	2/1/2021	8/1/2025	35,000.00	330.00	35,330.00	35,339.50	9.50
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	5/1/2020	11/1/2021	20,000.00		20,000.00	20,275.45	275.45
91412GXQ3	AA-	University of CA	3.359%	9/16/2020	9/18/2020	11/15/2020	5/15/2025	15,000.00	1,647.00	16,647.00	16,582.65	(64.35)
95236PEU0	A+	West Covina CA	3.918%	9/16/2020	9/18/2020	11/1/2020	5/1/2023	20,000.00	1,211.00	21,211.00	20,960.40	(250.60)
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	8/7/2020	2/7/2022	130,000.00		130,000.00	134,587.70	4,587.70
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	9/1/2020	8/29/2022	100,000.00		100,000.00	103,961.00	3,961.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	10/5/2020	4/5/2022	25,000.00		25,000.00	25,821.00	821.00
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2020	2/22/2022	125,000.00	260.00	125,260.00	129,787.50	4,527.50
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2020	8/31/2021	55,000.00		55,000.00	55,640.20	640.20
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2020	3/29/2022	50,000.00		50,000.00	51,632.00	1,632.00
61747MS69	CD	Morgan Stanley Bank	2.800%	4/2/2018	4/5/2018	10/5/2020	4/5/2021	50,000.00		50,000.00	50,597.50	597.50
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	8/20/2020	2/20/2025	50,000.00		50,000.00	53,235.50	3,235.50
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	5/30/2020	11/30/2021	100,000.00		100,000.00	103,175.00	3,175.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2020	7/3/2023	50,000.00		50,000.00	54,174.50	4,174.50
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	7/22/2020	1/22/2025	50,000.00		50,000.00	53,611.00	3,611.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2020	2/24/2022	100,000.00		100,000.00	102,927.00	2,927.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	11/18/2020	6/17/2021	50,000.00		50,000.00	50,485.00	485.00
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	11/6/2020	4/6/2021	100,000.00		100,000.00	100,546.00	546.00
Corporate Securities												
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2020	2/9/2022	25,000.00		25,000.00	25,591.00	591.00
24422ETF6	A2	John Deere Cap Corp	2.550%	3/16/2016	3/21/2016	7/8/2020	1/8/2021	25,000.00		25,000.00	25,101.75	101.75
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	10/15/2020	10/15/2022	50,000.00	(567.00)	49,433.00	52,106.50	2,673.50
84240GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2020	2/1/2022	50,000.00	(431.00)	49,569.00	50,858.50	1,289.50
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	9/8/2020	9/8/2022	50,000.00	(900.00)	49,100.00	51,664.00	2,564.00
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,659.50	659.50
94974BGR5	A2	Wells Fargo & Co	2.550%	1/22/2016	1/27/2016	6/7/2020	12/7/2020	25,000.00		25,000.00	25,056.00	56.00
95001D5X4	A2	Wells Fargo & Co	2.050%	2/26/2020	2/28/2020	8/28/2020	2/28/2025	50,000.00		50,000.00	49,614.00	(386.00)
	N/R	Wells Fargo Advisors Money Market	0.100%					(2,075.87)		(2,075.87)	(2,075.87)	-
Total Portfolio								2,502,924.13	22,897.00	2,525,821.13	2,589,627.58	63,806.45
Accrued Portfolio Interest								13,147.73		13,147.73	13,147.73	
Portfolio and Cash Accounts									22,897.00	4,448,780.58	4,512,587.03	63,806.45

Item F10

Foresthill PUD
 Activity Detail
 10/01/2020 to 10/31/2020

<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u> <u>Int Purch/Sold</u>	<u>Premium/Gain</u> <u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
10/1/2020	308.95	Anaheim CA Housing	1.000	308.95	
Interest Received		1.791 due 10/01/2024			
10/1/2020	256.88	CA Muni Finance Auth	1.000	256.88	
Interest Received		2.055 due 10/01/2024			
10/1/2020	257.08	Manteca CA	1.000	257.08	
Interest Received		1.738% due 10/01/2023			
10/1/2020	1,638.00	Perris CA	1.000	1,638.00	
Interest Received		2.340% due 10/01/2024			
10/1/2020	966.50	San Marcos CA	1.000	966.50	
Interest Received		3.866% due 10/01/2024			
10/1/2020	375.00	San Marcos CA	1.000	375.00	
Interest Received		3.0% due 10/01/2021			
10/1/2020	436.10	University of Hawaii	1.000	436.10	
Interest Received		4.361% due 10/01/2021			
10/1/2020	675.00	Shast CA JPA	1.000	675.00	
Interest Received		3.0% due 4/01/2024			
10/2/2020	50,562.04	From Wells Fargo checking	1.000	50,562.04	
Transfer		to Wells Fargo Advisors money market			
10/5/2020	307.09	American Express	1.000	307.09	
Interest Received		2.45% due 4/05/2022			
10/5/2020	701.92	Morgan Stanley Bank	1.000	701.92	
Interest Received		2.8% due 4/05/2021			
10/6/2020	147.95	Comenity Bank	1.000	147.95	
Interest Received		1.8% due 4/06/2021			
10/15/2020	625.00	Oracle Corp	1.000	625.00	
Interest Received		2.5% due 10/15/2022			
10/15/2020	749.48	San Diego CA	1.000	749.48	
Interest Received		3.331% due 10/15/2023			
10/19/2020	71.92	Wells Fargo	1.000	71.92	
Interest Received		1.75% due 6/17/2021			
10/27/2020	25,000.00	Bank of NY Mellon	1.000	25,000.00	255.21
Bond Called		2.45% due 11/27/2020		255.21	
10/28/2020	20,000.00	University of Hawaii	1.000	20,000.00	65.42
Bond Called		4.361% due 10/01/2021		65.42	
10/30/2020	50,000.00	Conejo Valley CA USD	1.000	50,000.00	
Bond Purchased		1.049% due 8/01/2024		-	
10/30/2020	0.14	Wells Fargo Bank	1.000	0.14	
Interest Received		Monthly interest			

Local Agency Investment Fund

10/15/2020	2,335.35	Local Agency Investment fund	1.000	2,335.35
Interest Received		Quarterly interest		
10/15/2020	100,000.00	From Wells Fargo checking	1.000	100,000.00
Transfer		to Local Agency Investment Fund		

