

# FORESTHILL PUBLIC UTILITY DISTRICT

## AGENDA

### Regular Business Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Wednesday	December 8, 2021	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2021-08 and in compliance with the Brown Act. On October 13, 2021, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

The Governor proclaimed a state of emergency due to the COVID-19 virus pandemic on March 4, 2020. The proclamation remains active and applies statewide. The District is complying with other public access and participation obligations, as required and to ensure that any member of the public may attend, participate, and watch the District's Board of Directors conduct its business.

Any person may access and comment during the meeting by doing the following:

Join Zoom Meeting: <https://us06web.zoom.us/j/82133227677>

Meeting ID: 821 3322 7677

Dial by your location: 669 900 6833 or 408 638 0968

Find your local number: <https://us06web.zoom.us/u/kc2AqYqaMo>

#### A. CALL TO ORDER: 3:00 PM

#### B. OPEN SESSION - ROLL CALL (3 minutes):

- \_\_\_\_\_ President Mark Bell
- \_\_\_\_\_ Vice President Patty Wade
- \_\_\_\_\_ Treasurer Jane Stahler
- \_\_\_\_\_ Director Robert Palmeri
- \_\_\_\_\_ Director Tyler Hunter

#### C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

**D. CLOSED SESSION: (2 hours)**

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: two

**E. OPEN SESSION - (Starting at 6:00 PM):**

**F. OPEN SESSION - ROLL CALL (3 minutes):**

- \_\_\_\_\_ President Mark Bell
- \_\_\_\_\_ Vice President Patty Wade
- \_\_\_\_\_ Treasurer Jane Stahler
- \_\_\_\_\_ Director Robert Palmeri
- \_\_\_\_\_ Director Tyler Hunter

**G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)**

**H. PUBLIC COMMENT: (20 minutes)**

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
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- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

**I. CONSENT AGENDA: (5 minutes)** All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of the November 10, 2021 Regular Meeting
2. Cash Disbursements Register, October 2021
3. Statement of Net Position, October 2021
4. Statement of Activity Budget vs. Actual, October 2021
5. Investment Policy Compliance, October 2021
6. Quality Analysis Report, October 2021
7. Activity Detail October 2021
8. Portfolio Graphically Presented, October 2021
9. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in

person, such that the Board hereby renews its findings contained in Resolution No. 2021-08 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

**J. DISCUSSION ITEMS: (20 minutes)**

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

**K. 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 1, 2021.

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.

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

# FORESTHILL PUBLIC UTILITY DISTRICT

## MINUTES

### Regular Business Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Wednesday	November 10, 2021	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2021-08 and in compliance with the Brown Act. On October 13, 2021, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

The Governor proclaimed a state of emergency due to the COVID-19 virus pandemic on March 4, 2020. The proclamation remains active and applies statewide. The District is complying with other public access and participation obligations, as required and to ensure that any member of the public may attend, participate, and watch the District's Board of Directors conduct its business.

Any person may access and comment during the meeting by doing the following:

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Dial by your location: 408 638 0968 or 669 900 6833

Find your local number: <https://us06web.zoom.us/j/kcQ9ajsqSz>

#### A. CALL TO ORDER: *President Bell called the meeting to order at 3:04 PM*

#### B. OPEN SESSION - ROLL CALL (3 minutes):

_____ President Mark Bell	<i>Present</i>
_____ Vice President Patty Wade	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Present</i>
_____ Director Robert Palmeri	<i>Absent</i>
_____ Director Tyler Hunter	<i>Present</i>

#### C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior. ***An opportunity for the public to provide comments was provided. No public comments were offered.***

**D. CLOSED SESSION: (1 hour) *President Bell announced the Board was going into closed session at 3:05 PM***

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 – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Hillcrest Mobile Home Park vs. Foresthill Public Utility District
3. Conference with legal counsel - Anticipated litigation - pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: two

**E. OPEN SESSION - (Starting at 6:00 PM): *President Bell called the meeting to order at 6:08 PM. Board members Bell, Wade, Stahler and Hunter present. Director Palmeri absent.***

**F. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes): *At 6:08 PM, President Bell announced that no reportable action was taken during closed session.***

**G. PUBLIC COMMENT: (20 minutes)**

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior. ***Public comment was received.***

**H. CONSENT AGENDA: (5 minutes) All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.**

1. Minutes of the September 1, 2021 Special Meeting
2. Minutes of the October 13, 2021 Special Meeting
3. Cash Disbursements Register, September 2021
4. Statement of Net Position, September 2021
5. Statement of Activity Budget vs. Actual, September 2021
6. Investment Policy Compliance, September t 2021
7. Quality Analysis Report, September 2021
8. Activity Detail September 2021

9. Portfolio Graphically Presented, September 2021
10. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2021-08 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

***Board Action:*** *Treasurer Stahler made a motion to approve the consent agenda. The motion was seconded by Vice President Wade and carried unanimously. (4-0)*

***Director Palmeri arrived at 6:33 PM***

**I. ACTION ITEMS: (30 minutes)**

1. Board to consider amending Policy 5010 – Board Meetings: set time and place for regular Board meetings  
Recommended Action: Discuss policy and direct staff accordingly  
Public comment: *No public comments were offered*

***Board Action:*** *Treasurer Stahler made a motion to approve Policy 5010 as revised during the public discussion. The motion was seconded by Director Hunter and carried unanimously. (5-0)*

**J. DISCUSSION ITEMS: (20 minutes)**

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

**K. ADJOURNMENT:** *President Bell adjourned the meeting at 7:06 PM*

Submitted by:

Attest:

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Mark Bell, Board President

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Henry N. White, Clerk and Ex-Officio Secretary

**Foresthill Public Utility District**  
**Cash Disbursements Register**  
**October 2021**

Item I2

Date	Num	Name	Memo	Paid Amount
<b>Oct 21</b>				
10/04/2021	32405	Aramark	Uniforms and floor mats Septembe...	-593.45
10/04/2021	32406	Auburn Area Answering Service	Answering service September 2021	-122.00
10/04/2021	32407	Ferguson Enterprises Inc.	Replacement hydrant and parts	-2,894.55
10/04/2021	32408	HF&H Consultants, LLC	Water Rate Stidu	-26,871.90
10/04/2021	32409	Home Depot Credit Services	Pipe parts	-37.51
10/04/2021	32410	Inland Business Systems	Copier maintenance	-145.47
10/04/2021	32411	Kronick, Moskovitz, et al	Legal fees August 2021	-8,428.00
10/04/2021	32412	Pacific Gas & Electric	September power at admin and pu...	-417.95
10/04/2021	32413	Placer County Treasurer-Tax Collector	Parcel taxes	-843.70
10/04/2021	32414	USA Blue Book	Gloves	-193.20
10/04/2021	32415	Daniel West	Facility maintenance	-110.00
10/04/2021	32416	Sebastian	Phone service September 2021	-664.06
10/04/2021	32417	Thatcher Company, Inc.	PureChlor	-3,586.16
10/04/2021	32418	Vision Quest Information Solutions, Inc.	IT service and computer maintena...	-1,275.50
10/11/2021	32419	Ashley or Erich Esswein	Refund customer account	-89.00
10/11/2021	32420	Daniel A. Nevis	Refund customer account	-98.09
10/11/2021	32421	Jerry Bechhold	Refund customer account	-6.78
10/11/2021	32422	Richard Beress	Refund customer account	-87.94
10/11/2021	32423	Tom Shively	Refund customer account	-35.68
10/11/2021	32424	Valentin or Alina Leshchinsky	Refund customer account	-108.68
10/11/2021	32425	Anderson' Sierra Pipe Co. Inc.	Pipeline supplies	-104.14
10/11/2021	32426	Grant Hardware, Inc.	Maintenance supplies	-105.62
10/11/2021	32427	JWS Promotions	VOID: Website maintenance July t...	0.00
10/11/2021	32428	Pacific Gas & Electric	Electricity at Sugarpine and streetl...	-83.74
10/11/2021	32429	Sierra Mini Mart, Inc.	Fuel for vehicles in September 2021	-573.38
10/11/2021	32430	Western Hydrologics, LLP	Study	-3,125.83
10/11/2021	32431	Worton's Forsethill Grocery	Drinking water and supplies	-56.70
10/19/2021	32432	Aqua Sierra Controls, Inc.	Treatment plant equipment replace...	-13,391.25
10/19/2021	32433	Blackburn Consulting	Piezometer design	-1,720.80
10/19/2021	32434	California Special Districts Association	Membership renewal - 2022 Memb...	-5,752.00
10/19/2021	32435	Cranmer Engineering, Inc.	Regulatory water testing	-768.50
10/19/2021	32436	ECORP Consulting, Inc.	Permit extension	-13,655.00
10/19/2021	32437	Ferguson Enterprises Inc.	Clamps	-487.60
10/19/2021	32438	Foresthill Valero	Fuel purchases - September 2021	-271.11
10/19/2021	32439	Infosend	Customer billing - September 2021	-1,434.43
10/19/2021	32440	Pacific Gas & Electric	Power at plant, pump station and S...	-2,266.77
10/19/2021	32441	Recology Auburn Placer	Refuse service at plant and HQ	-68.38
10/19/2021	32442	Verizon Wireless	On call phone	-48.91
10/19/2021	32443	Wells Fargo Bank	Training, office supplies	-473.62
10/19/2021	32444	Keenan & Associates	Employee medical insurance Nove...	-12,154.82
10/19/2021	32445	Placer County , Personnel	Employee dental insurance Novem...	-860.00
10/19/2021	32446	Fechter & Company, CPA's	Progress payment Audit 2020-21	-12,211.10
10/25/2021	32447	Foresthill Garage, Inc.	Truck repair	-57.25
10/25/2021	32448	Justine Leyba's House Cleaning	Office cleaning August - Septembe...	-375.00
10/25/2021	32449	Mutual of Omaha	Employee life insurance	-547.73
10/25/2021	32450	Peterson Brustad, Inc.	Sierra View Lane project design	-22,480.47
10/25/2021	32451	Postmaster	200 Stamps	-116.00
10/25/2021	32452	Rauch Communication Consultants, Inc.	VOID: Utility bill attachment prep	0.00
10/25/2021	32453	Umpqua Bank	Semi annual payments Sugar Pine...	-128,388.05
10/25/2021	32454	Vision Service Plan - (CA)	Employee vision insurance - Nove...	-175.79
10/01/2021	20211013	EDD/State of CA	499-0064-0	-2,046.18
10/01/2021	20211014	EFTPS	94-6020935	-8,475.74
10/15/2021	20211020	CalPERS	Classic employee retirement deposit	-5,059.64
10/15/2021	20211021	CalPERS	457 Deposit	-1,249.35
10/15/2021	20211022	CalPERS	Pepra employee retirement deposit	-441.79
10/15/2021	20211023	EDD/State of CA	499-0064-0	-1,988.67
10/15/2021	20211024	EFTPS	94-6020935	-8,502.26
10/19/2021	20211026	MidAmerica Admin & Ret Solutions, Inc.	Retireee health insurance - Novem...	-900.00
10/25/2021	20211027	Staples	Office supplies	-389.84
10/29/2021	20211030	CalPERS	Classic employee retirement deposit	-5,059.64
10/29/2021	20211031	CalPERS	457 deposit	-1,249.35
10/29/2021	20211032	CalPERS	Pepra employee retirement deposit	-441.79
10/29/2021	20211033	EDD/State of CA	499-0064-0	-1,841.16
10/29/2021	20211034	EFTPS	94-6020935	-7,461.70
				<b>-313,470.72</b>
<b>Oct 21</b>				

**Foresthill Public Utility District**  
**Statement of Net Position**  
 October 31, 2021

Item I3

**ASSETS**

**Current Assets**

**Checking/Savings**

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	77,884
10510 · Local Agency Investment Fund	912,482
10512 · Umpqua Savings account	506,975
10519 · Wells Fargo Adv - Money Mrkt	39,388
10520 · Wells Fargo Adv - Face Value	4,100,000

**Total Checking/Savings** 5,636,979

**Accounts Receivable** 365,715

**Other Current Assets** 285,848

**Total Current Assets** 6,288,542

**Fixed Assets** 9,325,230

**Other Assets** 372,205

**TOTAL ASSETS** 15,985,977

**LIABILITIES & NET POSITION**

**Liabilities**

**Current Liabilities**

**Accounts Payable** 108,926

**Other Current Liabilities** 305,872

**Total Current Liabilities** 414,798

**Long Term Liabilities** 1,281,388

**Total Liabilities** 1,696,186

**Net Position** 14,289,790

**TOTAL LIABILITIES & NET POSITION** 15,985,977

**Foresthill Public Utility District**  
**Statement of Activity**  
**Budget vs. Actual**  
**For the Four Months ended October 31, 2021**

Item I4

	<u>Oct 31, 2021</u>	<u>Budget</u>	<u>Variance</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41011 · SP Debt Svc assessment	35,894	71,668	(35,774)
41012 · R&R assessment revenue	91,168	182,668	(91,500)
41014 · Gen Fund Reserve assessment	11,750	23,332	(11,582)
41100 · Residential	558,142	496,000	62,142
41105 · Residential Overage Charge	59,754	45,332	14,422
41150 · Multi Family Residential	155,936	74,400	81,536
41155 · Multi Family Overage Charge	550	6,800	(6,250)
41200 · Business	56,295	49,600	6,695
41205 · Business Overage Charge	18,410	4,533	13,877
42100 · Low Usage Credit	(5,418)	(15,000)	9,582
42300 · Meter Installation	3,000	2,000	1,000
42320 · Will Serve	42,136		42,136
49200 · Interest - LAIF	1,771		1,771
49220 · Portfolio Income	(7,374)	18,333	(25,708)
49251 · Interest - Umpqua Bank	17		17
49300 · Property Tax Revenues	13,685	37,333	(23,648)
49510 · Water Charges Penalties	-	3,333	(3,333)
49520 · Service Charges & Reconnect	9,588	5,000	4,588
49910 · Miscellaneous Income	9,864	25,000	(15,136)
<b>Total Income</b>	<u>1,055,168</u>	<u>1,030,333</u>	<u>24,834</u>
<b>Expense</b>			
51000 · Wages & Salaries	277,373	285,180	7,806
52000 · Taxes & Benefits	165,693	179,359	13,666
53000 · Materials & Supplies	39,574	31,732	(7,842)
54000 · Equipment costs	5,683	13,667	7,983
55000 · Contracted services	24,230	39,864	15,634
55001 · Professional Fees	28,239	20,000	(8,239)
56000 · Resource development	23,497	21,407	(2,090)
57000 · Utilities	14,207	18,167	3,960
58000 · Regulatory and General	56,383	96,845	40,462
61000 · Capital Activities	201,589	140,000	(61,589)
62400 · Depreciation Expense	130,371		(130,371)
<b>Total Expense</b>	<u>966,839</u>	<u>846,219</u>	<u>(120,619)</u>
<b>Change in Net Position</b>	<u><u>88,329</u></u>	<u><u>184,114</u></u>	<u><u>145,453</u></u>

**Foresthill Public Utility District**  
**Statement of Activity**  
**Budget vs. Actual**  
For the Four Months ended October 31, 2021

	<u>Oct 31, 2021</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditures by Department</b>			
Source of Supply	14,377	20,559	6,181
Pumping	5,380	13,927	8,547
Treatment	132,383	118,862	(13,521)
Distribution	118,808	137,204	18,397
Customer Service	158,757	161,522	2,765
Regulatory compliance	70,164	116,867	46,702
Management and Administration	117,139	80,459	(36,680)
Capital Activities	201,589	140,000	(61,589)
Debt Service*	84,785	56,819	(27,966)
Depreciation	130,371		(130,371)
Water Transfer	-		-
<b>Total Expense</b>	<u>1,033,753</u>	<u>846,219</u>	<u>(187,534)</u>

\* Debt Service includes principal payments of \$66,914

**Foresthill Public Utility District  
Investment Policy Compliance  
with Government Code Standards, and the Foresthill PUD Investment Plan Standards  
As of October 31, 2021**

**Current Portfolio Balance: \$ 5,717,458**

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%	34.44%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	28.51%	Yes
Local Agencies Investment Fund	100.00%	100.00%	15.96%	Yes
Medium Term Corporate Notes	30.00%	30.00%	10.50%	Yes
Money Market Funds	15.00%	15.00%	0.69%	Yes
Collateralized bank deposits	100.00%	100.00%	10.59%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
<b>Total</b>			<b>100.69%</b>	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	27%	1,536,729
8 to 180 days	4%	255,000
181 to 360 days	12%	695,486
1 to 2 years	4%	221,946
2 to 3 years	10%	595,141
3 to 4 years	19%	1,104,218
4 to 5 years	23%	1,308,937
Over 5 years	0%	
		<b>5,717,458</b>

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
<b>Cash Accounts</b>												
N/R		Wells Fargo Checking	0.100%					77,883.50		77,883.50	77,883.50	-
N/R		Umpqua Bank Savings	0.350%					506,975.40		506,975.40	506,975.40	-
N/R		Local Agency Investment Fund	0.800%					912,482.24		912,482.24	912,482.24	-
<b>Agency/Treasury Bonds</b>												
<b>Municipal Bonds</b>												
032556E21	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2021	10/1/2025	25,000.00	723.00	25,723.00	25,510.00	(213.00)
032556G09	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2021	10/1/2024	30,000.00	-	30,000.00	30,673.80	673.80
046558EJ2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	2/1/2022	8/1/2025	10,000.00	-	10,000.00	9,834.50	(165.50)
120827DM9	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	1/1/2022	7/1/2024	15,000.00	1,502.00	16,502.00	16,754.85	252.85
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	10/1/2021	4/1/2025	10,000.00	806.00	10,806.00	10,578.90	(227.10)
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2021	10/1/2024	25,000.00	-	25,000.00	25,403.50	403.50
13048VLK2	A1	California Muni Finance Authority San Dieg	2.148%	1/27/2021	1/29/2021	10/1/2021	10/1/2025	50,000.00	2,385.00	52,385.00	50,940.00	(1,425.00)
13048VQB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	11/1/2021	11/1/2023	50,000.00	-	50,000.00	50,627.00	627.00
13063BFS6	AA-	State of CA General Obligation Bond	2.650%	2/5/2019	2/8/2019	3/1/2022	3/1/2022	20,000.00	-	20,000.00	20,429.40	429.40
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	10/1/2021	4/1/2026	10,000.00	753.00	10,753.00	10,623.70	(129.30)
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2021	11/1/2025	10,000.00	985.00	10,985.00	10,922.60	(62.40)
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	12/1/2021	12/1/2024	15,000.00	-	15,000.00	15,304.20	304.20
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	1/15/2022	1/15/2025	25,000.00	536.00	25,536.00	25,402.50	(133.50)
157411TL3	AA	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	2/1/2022	8/1/2025	35,000.00	2,017.00	37,017.00	36,302.35	(714.65)
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	2/1/2022	8/1/2024	50,000.00	-	50,000.00	50,113.00	113.00
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2021	5/15/2024	30,000.00	954.00	30,954.00	31,052.10	98.10
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	2/1/2022	8/1/2022	70,000.00	-	70,000.00	71,028.30	1,028.30
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	2/1/2022	8/1/2023	30,000.00	-	30,000.00	30,918.60	918.60
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	2/1/2022	8/1/2024	10,000.00	-	10,000.00	10,356.00	356.00
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	2/1/2022	8/1/2025	15,000.00	-	15,000.00	15,589.05	589.05
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	3/1/2022	9/1/2025	50,000.00	2,726.00	52,726.00	52,343.00	(383.00)
45571LCU9	A+	Indio, CA	3.350%	8/25/2021	8/25/2021	11/1/2021	11/1/2024	15,000.00	911.00	15,911.00	15,721.35	(189.65)
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	1/1/2022	1/1/2023	30,000.00	-	30,000.00	30,863.10	863.10
48209Z2E2	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	3/1/2022	9/1/2025	25,000.00	4,920.00	29,920.00	29,574.00	(346.00)
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	2/1/2022	8/1/2025	10,000.00	613.00	10,613.00	10,445.20	(167.80)
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	2/1/2022	8/1/2024	10,000.00	798.00	10,798.00	10,786.50	(11.50)
544597J36	AA-	Los Angeles CA	0.650%	9/30/2020	10/2/2020	11/1/2021	11/1/2023	100,000.00	-	100,000.00	99,942.00	(58.00)
54465AH54	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	3/1/2022	9/1/2024	10,000.00	548.00	10,548.00	10,604.10	56.10
56052FF27	AA	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2021	11/15/2024	25,000.00	746.00	25,746.00	25,953.75	207.75
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2021	10/1/2023	25,000.00	-	25,000.00	25,425.00	425.00
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	12/1/2021	6/1/2025	10,000.00	1,443.00	11,443.00	11,374.20	(68.80)
611583BT1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	11/1/2021	5/1/2025	10,000.00	893.00	10,893.00	10,765.40	(127.60)
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	11/1/2022	11/1/2021	5,000.00	-	5,000.00	5,000.00	-
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	11/1/2022	12/1/2021	5,000.00	-	5,000.00	5,000.00	-
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	11/1/2022	1/1/2022	5,000.00	-	5,000.00	5,043.70	43.70
677765GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	2/1/2022	8/1/2025	10,000.00	-	10,000.00	10,311.80	311.80
683042AJ4	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	11/15/2021	5/15/2025	15,000.00	923.00	15,923.00	15,871.20	(51.80)
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	2/1/2022	8/1/2022	45,000.00	-	45,000.00	45,902.70	902.70
713575TE8	AA-	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	2/1/2022	8/1/2025	10,000.00	2,145.00	12,145.00	11,877.80	(267.20)
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2021	10/1/2024	140,000.00	556.00	140,556.00	141,789.20	1,233.20
72583ZAZ1	A	Pkley, CA USD	1.227%	9/3/2021	9/16/2021	2/1/2022	8/1/2026	45,000.00	382.00	45,382.00	44,192.70	(1,189.30)
77755AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	1/1/2022	1/1/2025	45,000.00	-	45,000.00	44,651.70	(348.30)
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2022	2/1/2026	35,000.00	-	35,000.00	34,782.30	(217.70)
77785BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	3/1/2022	9/1/2025	20,000.00	1,171.00	21,171.00	20,943.60	(227.40)
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	2/1/2022	8/1/2024	20,000.00	3,142.00	23,142.00	22,937.60	(204.40)
79727LBS7	AA-	San Diego CA Convention Cent	1.677%	3/4/2021	3/8/2021	10/1/2021	4/15/2025	40,000.00	694.00	40,694.00	40,229.20	(464.80)
797299VL4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2021	10/15/2023	45,000.00	1,251.00	46,251.00	47,162.25	911.25
797696ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	1/1/2022	7/1/2025	55,000.00	2,697.00	57,697.00	57,033.90	(663.10)
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	2/1/2022	8/1/2023	20,000.00	-	20,000.00	20,655.80	655.80
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	11/1/2021	11/1/2025	25,000.00	-	25,000.00	24,586.75	(413.25)
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	3/1/2022	3/1/2025	50,000.00	-	50,000.00	49,760.50	(239.50)
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	3/1/2022	3/1/2026	50,000.00	-	50,000.00	49,440.00	(560.00)
79876C8D9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2021	10/1/2024	50,000.00	1,341.00	51,341.00	53,316.50	1,975.50
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2021	11/1/2024	25,000.00	1,177.00	26,177.00	26,430.25	253.25
81888TAL2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2021	11/1/2025	25,000.00	1,938.00	26,938.00	26,753.50	(184.50)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2021	4/1/2024	45,000.00	1,300.00	46,300.00	46,619.10	319.10
835376ARS	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	2/1/2022	8/1/2025	30,000.00	-	30,000.00	29,993.40	(6.60)
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	11/15/2021	5/15/2025	15,000.00	1,287.00	16,287.00	16,136.85	(150.15)
91412HMF0	AA	University of CA	0.933%	6/16/2021	6/18/2021	11/15/2021	5/15/2025	40,000.00	342.00	40,342.00	39,762.00	(580.00)
91657RBF9	A+	Vacaville CA	2.956%	9/3/2021	9/8/2021	3/1/2022	9/1/2026	15,000.00	1,191.00	16,191.00	15,822.00	(369.00)
95236PEU0	A+	West Covina CA	3.918%	9/16/2020	9/18/2020	11/1/2021	5/1/2023	20,000.00	695.00	20,695.00	20,672.20	(22.80)
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	2/1/2022	8/1/2025	85,000.00	2,585.00	87,585.00	87,045.10	(539.90)
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	1/1/2022	1/1/2026	30,000.00	-	30,000.00	29,741.70	(258.30)
<b>Negotiable Certificates of Deposit</b>												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	10/7/2021	2/7/2022	130,000.00	-	130,000.00	131,008.80	1,008.80
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	3/1/2022	8/29/2022	100,000.00	-	100,000.00	101,915.00	1,915.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	10/5/2021	4/5/2022	25,000.00	-	25,000.00	25,258.25	258.25
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	2/22/2022	2/22/2022	125,000.00				

<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>
<b>Investment Portfolio - Wells Fargo Advisors</b>					
10/1/2021 Interest Received	193.15	Staet of California 3.863% due 4/01/2025	1.000	193.15	
10/1/2021 Interest Received	217.25	Manteca CA 1.738% due 10/01/2023	1.000	217.25	
10/1/2021 Partial Call	5,000.00	North Carolina Housing Fund 3.363% due 10/01/2021	1.000	5,000.00 42.04	
10/1/2021 Interest Received	1,638.00	Perris CA 2.34% due 10/01/2024	1.000	1,638.00	
10/1/2021 Interest Received	966.50	San Marcos CA 3.866% due 10/01/2024	1.000	966.50	
10/1/2021 Partial Call	25,000.00	San Marcos CA 3.0% due 10/01/2021	1.000	25,000.00 375.00	
10/1/2021 Interest Received	675.00	Shasta CA 3.0% due 4/01/2024	1.000	675.00	
10/5/2021 Interest Received	307.09	American Express 2.45% due 4/05/2022	1.000	307.09	
10/13/2021 Transfer	252.05	BMO Harris Bank 1.0% due 4/13/2026	1.000	252.05	
10/15/2021 Interest Received	41.67	National Rurual Utilities Corp 1.0% due 9/15/2025	1.000	41.67	
10/15/2021 Interest Received	335.40	San Diego CA Convention CTR 1.677% due 4/15/2025	1.000	335.40	
10/15/2021 Interest Received	749.48	San Diego CA Pub Facility Fin Auth 3.331% due 10/15/2023	1.000	749.48	
10/18/2021 Interest Received	200.00	Toyota Motor Credit 0.8% 10/16/25	1.000	200.00	
10/25/2021 Interest Received	61.64	UBS Bank 0.75% due 6/23/2026	1.000	61.64	
10/29/2021 Interest Received	80.68	BankUnited 0.95% due 3/31/2026	1.000	80.68	
10/29/2021 Interest Received	600.00	JP Morgan/Chase 1.2% due 4/30/2026	1.000	600.00	
10/29/2021 Interest Received	0.29	Wells Fargo Advisors Interest allocation	1.000	0.29	
<b>Local Agency Investment Fund</b>					
10/15/2021 Interest Received	650.53	Local Agency Investment Fund Quarterly Interest	1.000	650.53	

