



BOARD OF DIRECTORS REGULAR MEETING

DATE :
OCTOBER 16, 2024

TIME:
8:00 A.M.

-  1021 E. Miramar Avenue | Claremont, CA 91711
-  www.threevalleys.com
-  909.621.5568

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.



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711

October 16, 2024 – 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/84051662135>

OR

Dial in: (669) 900-9128, Webinar ID: 840 5166 2135

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 Board Secretary 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/Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Bob Kuhn, Director
Danielle Soto, Director | |
| 3. FLAG SALUTE | ROBERTO |

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449 [Government Code Section 54953(f)] ROBERTO

4.A NOTIFICATION DUE TO JUST CAUSE

4.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 Board Secretary.

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

7.A YEAR END LEGISLATIVE UPDATE HOWIE

Kristi Foy of Michael J. Arnold and Associates will provide a year-end legislative update for 2024.

8. CONSENT CALENDAR

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

8.A RECEIVE, APPROVE, AND FILE BOARD MEETING MINUTES

- September 4, 2024 – Regular Board Meeting
- September 18, 2024 – Regular Board Meeting

8.B RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, SEPTEMBER 2024

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

8.C IMPORTED WATER SALES, SEPTEMBER 2024

The Board will review the imported water sales report for September 2024.

8.D MIRAMAR OPERATIONS REPORT, SEPTEMBER 2024

The Board will review the Miramar Operations report for September 2024.

8.E APPROVE DIRECTOR EXPENSE REPORTS, SEPTEMBER 2024

The Board will consider approval of the September 2024 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

8.F CY 2025 MEETING SCHEDULE

The Board will receive, approve, and file the CY 2025 meeting schedule. Approval of the schedule includes canceling the January 1, 2025 Board of Directors meeting due to the holiday.

BOARD ACTION REQUIRED ITEM 8.A – 8.F

Staff Recommendation: Approve as Presented

9. ACTION AGENDA

LITCHFIELD

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

9.A RATIFICATION OF COSTS FOR EMERGENCY LEAK REPAIRS

PANZER

The Board will consider ratifying the construction costs of the emergency leak repairs in the amount of \$2,006,000 using the capital assets reserve fund.

BOARD ACTION REQUIRED ITEM 9.A

Staff Recommendation: Approve as Presented

9.B ON-CALL CONSTRUCTION SERVICES CONTRACTS AWARD

PANZER

The Board will consider approving the award of on-call construction services contracts and authorize the General Manager to execute the contracts, subject to non-substantive changes.

BOARD ACTION REQUIRED ITEM 9.B

Staff Recommendation: Approve as Presented

9.C ON-CALL PROFESSIONAL TECHNICAL SERVICES CONTRACTS AWARD

LEE

The Board will consider approving the award of on-call professional technical services contracts, establishing a maximum threshold of \$250,000 per task order to be approved by the General Manager for the duration of the contracts, and authorize the General Manager to execute the contracts, subject to non-substantive changes.

BOARD ACTION REQUIRED ITEM 9.C

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.

10.A REGISTRAR-RECORDER/COUNTY CLERK – NOTICE OF NO ELECTION FOR DIVISIONS 4 AND 7

LITCHFIELD

10.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

**12.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

**12.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)

13. FUTURE AGENDA ITEMS

ROBERTO

14. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board of Directors meeting on November 6, 2024 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.

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

Wednesday, September 4, 2024 | 8:00 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 8:05 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA. 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
Carlos Goytia, Secretary/Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Bob Kuhn, Director

DIRECTORS ABSENT

Mike Ti, Vice President
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
David Dransfeldt, Water Resources Intern
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Sylvie Lee, Chief Water Resources Officer
Kevin Panzer, Engineer
Brian Pen, Water Resources Analyst
Robert Peng, I.T. Manager
Viviana Robles, Human Resources & Risk Manager
Marissa Turner, Admin. Communications Assist.
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Jared Macias, Walnut Valley Water District; Meg McWade, City of La Verne; Dave Michalko, Valencia Heights Water Company; Thomas Monk, Walnut Valley Water District; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Jeanette Flores; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; Jorge

Marquez, Pomona resident; Dusty Moio, Rowland Water District; Dinny Rasmussen, League of Women Voters; Sherry Shaw, Walnut Valley 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

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

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

7. GENERAL MANAGER'S REPORT

A. REMOTE ATTENDANCE BY DIRECTORS AT BOARD MEETINGS

Legal Counsel Kennedy reported that on July 24, 2024 the Attorney General issued Opinion 23-1002 which concluded that the federal Americans with Disabilities Act (ADA) requires a legislative body to allow a member's remote participation from a non-public location as a reasonable accommodation for a qualifying director whose disability precludes their in-person attendance, subject to the requirements of the ADA. Chief Administrative Officer Howie will work with the legislature on removing AB 2449's sunset date of January 1, 2026. The opinion seems to be an expansion of the disability prong of the "just cause" grounds set in the Brown Act that the numerical limitations may not apply if a director's reason for remote participation at a Board meeting is due to "just cause" grounds that relate to a physical or mental disability which qualifies for reasonable accommodation pursuant to the ADA. Legal Counsel will provide the Board with the standard for disabilities.

B. ORGANIZATIONAL CHART AND SALARY SCHEDULE MODIFICATIONS

Human Resources/Risk Manager Robles reported on the key items listed in the staff report. A new full-time Information Technology Analyst position has been added to the organizational chart. The Human Resources/Risk Manager will report to the General Manager, the Water Resources Intern will report to the Engineer, and the Operations department will be restructured. Two title changes will take place – the Accounting Technician will change to Finance Analyst and the Executive Assistant will change to the Executive Board Secretary.

C. EMPLOYEE HEALTH CARE COSTS CY 2025

ACWA JPIA has finalized the renewal for CY 2025 health care costs. Anthem PPO will increase by 10%, Anthem HMO will increase by 5%, and Kaiser will increase by 5.46%. There are no changes to the Employee Assistance Program, dental, and vision plans. The total increase to healthcare costs for CY 2025 is \$43,150; the amount is budgeted for. JPIA continues to forecast double digit increases for the upcoming years and the projections will be incorporated into the budget. This item will be brought back to the September 18, 2024 board meeting for consideration of approval.

D. ALTERNATIVE EMPLOYEE HEALTH CARE COSTS CY 2025

In September 2023, the Board directed staff to explore options for the district to absorb anticipated health care premium increases for future years. Option one maintains the current structure where participants pay a percentage of the health premiums with the employee contribution being reduced from 10% to 8%. The financial impact to the district for FY 2024/25 would be approximately \$11,000. Option two would maintain the 10% premium contribution by employees and the Anthem CDHP plan at no cost to participants while adding the Kaiser plan at no cost. The financial impact on the district for FY 2024/25 would be approximately \$20,000.

E. CONFLICT OF INTEREST CODE BIENNIAL UPDATE

The Los Angeles County Board of Supervisors initiated the 2024 biennial review process. Changes to the Conflict-of-Interest Code have been submitted for position title changes from *Senior Financial Analyst* to *Finance Manager* and *Executive Assistant* to *Executive Board Secretary*. Once the amended Conflict of Interest Code is approved by the Board of Supervisors, the Three Valleys Board of Directors will adopt it by resolution with an immediate effective date.

F. EMERGENCY EVACUATION PROCEDURES

Chief Administrative Officer Howie reported on emergency evacuation procedures at the district. The evacuation map is part of the district's emergency evacuation plan and required as part of the American Water Infrastructure Act. Evacuation drills are conducted twice a year in May and October as part of The Great Shakeout. The Fire department has partnered with us in prior years and facilitated training opportunities.

G. WATER RESOURCES UPDATE

Chief Water Resources Officer Lee reported that the emergency pipeline leak repairs on Baseline Road are completed. An additional leak was discovered in July and repairs are completed. A final reconciliation of the two emergency leak repairs will be presented to the Board in October.

The administration building seismic evaluation is in progress. This is needed to see what modifications are needed in order to secure the building and fix ongoing issues.

The Groundwater Recharge Improvement Program for the Glendora Wells is in the planning phase for pilot testing in Fall 2024. The feasibility study is scheduled to be completed in Spring 2025. Three Valleys was not selected for the Federal Emergency Management Agency Building Resilient Infrastructure and Communities grant funding; no water projects in the country were selected. Other funding options will be researched.

Project portfolios are being developed with the stakeholders for The Water Resources Masterplan and Drought Contingency Plan. The Board will be updated when the plan is finalized.

Request for proposals for FY 2024-25 projects is under way. Some of the projects included are the on-call technical services, on-call construction services, office furniture, pipeline condition assessment, the Urban Water Management Plan, and the Water Use Efficiency Dashboard. The regional grant application for water use efficiency for the member agencies is due November 2024.

850-acre feet (AF) of water were delivered into the Main San Gabriel Basin and 32,100 AF of water are pending in 2024. 180 AF of water were delivered into the Chino Basin and 1,390 AF of water are pending in 2024. MWD is working with those agencies that submitted a letter of support for the Term Sheet. Three Valleys participated in the 2022 reverse cyclic storage program for 5,400 AF of water including Puente Basin Water Agency at 2,400 AF of water. The proposed modification is to allow the General Manager to offer the program in wet years and allow deferral of deliveries member agencies cannot temporarily accept due to capacity limitations or operational constraints.

In July, MWD requested all twenty-six Member Agencies to take the lead role for the business model refinement. General Manager Litchfield will be the lead for Three Valleys and Chief Water Resources Officer Lee will be the backup. MWD will facilitate two workshops starting this Fall and Winter 2025. The goal is to have two to three model alternatives to be considered by the MWD board.

8. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

A. METROPOLITAN WATER DISTRICT

Director De Jesus reported that he will be attending MWD's CAMP4W meeting later today. The One Water committee will meet on Monday and MWD's regular board meeting will be held on Tuesday. Director De Jesus will be a part of the interview process for the Palo Verde Irrigation District elections in September.

B. CHINO BASIN WATERMASTER

Director Kuhn had nothing new to report.

C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing new to report.

D. MAIN SAN GABRIEL BASIN WATERMASTER

President Roberto had nothing new to report.

E. SIX BASINS WATERMASTER

President Roberto had nothing new to report.

F. ADDITIONAL BOARD MEMBER REPORTS

Director Goytia asked to adjourn the board meeting in memory of his father who recently passed. He also requested member agencies to provide updates from their districts.

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield reported that next week is the CSDA Conference in Indian Wells. The district will be awarded the District of Distinction and District Certificate of Transparency at the conference. The California Water for All bill is on the Governor's desk and awaiting signature.

9. CLOSED SESSION

The Board convened into closed session at 9:40 a.m. to discuss the following items:

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

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

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

Name of Case: Victor Asemota et al. v. City of Claremont, et al., Los Angeles County Superior Court Case No. 24STCV08598

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

Name of Case: In re: Aqueous Film-Forming Foams Product Liability Litigation, United States District Court South Carolina Charleston Division, MDL No. 2:18-mm-2873-RMG [In re: City of Camden, et al. v. Tyco Fire Products LP, et al., 2:24-cv-02321-RMG; In re: City of Camden, et al. v. BASF Corporation, Case No. 2:24-cv-03174-RMG]

The Board convened out of closed session and into open session at 10:46 a.m. Special Counsel Jeffrey O'Neill attended closed session for Item 9.C. The Board considered all the items and took no reportable action.

13. FUTURE AGENDA ITEMS

No future agenda items were requested.

14. ADJOURNMENT

President Roberto adjourned the board meeting in memory of Director Goytia's father Carlos Goytia Sr. at 10:50 a.m. to the next regular board meeting scheduled for Wednesday, September 18, 2024.

Director Goytia thanked the Board and staff for the flowers that were sent. He especially thanked Director Kuhn for attending the services. His father was very much involved in the Pomona community and will be missed.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, September 18, 2024 | 8:00 a.m.

1. 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. 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/Treasurer
- David De Jesus, Director
- Jeff Hanlon, Director
- Bob Kuhn, Director
- Danielle Soto, Director

STAFF PRESENT

- Matthew Litchfield, General Manager
- Steve Kennedy, Legal Counsel
- Dominique Aguiar, Operations Supervisor
- Brittany Aguilar, Finance Manager
- Nadia Aguirre, Executive Assistant
- David Dransfeldt, Water Resources Intern
- Freeman Ensign, Operations Supervisor
- Karen Harberson, Compliance Specialist
- Kirk Howie, Chief Administrative Officer
- Steve Lang, Chief Operations Officer
- Kevin Panzer, Engineer
- Brian Pen, Water Resources Analyst
- Robert Peng, I.T. Manager
- Ryan Sonnenberg, Shift Operator IV
- Marissa Turner, Admin. Communications Assistant
- Jose Velasquez, Chief Finance Officer

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Jake Chavira, City of Glendora; John Earl; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Stephanie Moreno, Water Quality Authority; Meg McWade, City of La Verne; Dale Wert, City of Glendora; Henry Woo, Walnut Valley Water District

In person attendees: John Bellah, Rowland Water District; Russ Bryden, Main San Gabriel Basin Watermaster; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Jeannete Flores; Kelly Gardner, Main San Gabriel Basin Watermaster; Arrica Jimenez, Main San Gabriel Basin Watermaster; Tony Lima, Rowland Water District; Jared Macias, Walnut Water District; Dusty Moisio, Rowland Water District; Dinny Rassmussen, League of Women

Voters; Sherry Shaw, Walnut Valley Water District; Tony Zampielo, Main San Gabriel Basin Watermaster

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

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

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

7. TVWMD TEAM ACHIEVEMENTS & MILESTONES

Shift Operator Ryan Sonnenberg was presented with his ten-year anniversary pin. Information Technology Manager Robert Peng was presented with his five-year anniversary pin. Chief Administrative Officer Kirk Howie was commended for receiving the Ralph Heim Exceptional Outreach and Advocacy award at the CSDA Conference last week.

8. CONSENT CALENDAR

The Board considered consent calendar items 8.A – 8.G for the September 18, 2024 Board meeting that included: (8.A) Receive, Approve and File Minutes - June 5, June 19, and July 23, 2024; (8.B) Ratify Financial Reports, June and July 2024; (8.C) Receive, Approve, and File Financial Reports and Investment Update, August 2024; (8.D) Imported Water Sales, August 2024; (8.E) Miramar Operations Report, August 2024; (8.F) Ratify Director Expense Reports, June and July 2024; (8.G) Approve Director Expense Reports, August 2024

Moved: Director De Jesus	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 24-09-5492 Approval of Consent Calendar Items 8.A – 8.G	
Motion passed 7-0-0-0	

9. ACTION AGENDA

A. RESOLUTION NO. 24-09-993 COMMENDING ANTHONY ZAMPIELLO FOR HIS YEARS OF SERVICE AT MAIN SAN GABRIEL BASIN WATERMASTER

General Manager Litchfield presented Mr. Zampielo with Resolution No. 24-09-993 commending him for twenty years of service at the Main San Gabriel Basin Watermaster. Directors thanked Mr. Zampielo for his support and respect throughout the years.

Moved: Director Roberto	Second: Director Kuhn
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 24-09-5493 Approval of Resolution No. 24-09-993	
Motion passed 7-0-0-0	

B. APPROVE EMPLOYEE HEALTH CARE COSTS CY 2025

Human Resources/Risk Manager Robles reported the Anthem PPO will increase by 10%, Anthem HMO will increase by 5%, and Kaiser will increase by 5.46% for CY 2025. There are no changes to the Employee Assistance Program, dental, and vision plans. The total increase in premiums will be approximately \$43,000 and is budgeted for. The district currently offers a minimum of 90% coverage. At the September 4, 2024 board meeting, the Board directed staff to prepare an option for the district to cover 95% of the premiums, reducing the employee contribution from 10% to 5%. The financial impact of this alternative option would be an additional \$6,500 fiscal year impact. The Board stated they would like to proceed with the option of the district covering 95% of the health care cost premiums.

Moved: Director Kuhn	Second: De Jesus
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 24-09-5494 Approval of CY 2025 Health Care Costs at 95%	
Motion passed 7-0-0-0	

C. APPROVE ORGANIZATIONAL CHART AND SALARY SCHEDULE MODIFICATIONS

The proposed changes to the organizational chart effective September 18, 2024 are as follows: addition of a new full-time Information Technology Analyst with a recommended salary range of \$69,738 to \$111,580, the Human Resources/Risk Manager will report to the General Manager, the Water Resources Intern will report to the Engineer, the Operations Department will be restructured, the Accounting Technician title will change to Finance Analyst, and the Executive Assistant title will change to Executive Board Secretary. The proposed changes were reviewed in the Strategic Plan which was approved by the Board in April 2024. The modifications are designed to better align organizational structure with department needs, ensuring competitiveness in the industry and to stay on track with Strategic Plan goals.

Moved: Director Goytia	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 24-09-5495 Approval of the Organizational Chart and Salary Schedule Modifications	
Motion passed 7-0-0-0	

10. REPORTS

A. METROPOLITAN WATER DISTRICT UPDATE

Director De Jesus reported on Palo Verde Irrigation District's new advisory committee that was created for community members to apply for grants in disadvantaged community. The committee will review and evaluate the applications. MWD is involved because it is the largest land holder in Palo Verde and participates in community enhancements. Director De Jesus looks forward to working with the community.

B. LEGISLATIVE UPDATE

The legislative session ended on August 31, 2024, and the Governor has until September 30, 2024 to act on bills that made it to his desk. SB 366 is currently on the Governor's desk and SB 1330 failed in the Assembly and is dead for the year. We are in the initial stages of introducing legislation in 2025 to extend the life of the Brown Act law AB 2449, which is set to sunset in January 2026. A meeting will be held with Assemblymember Rubio and her staff next month to discuss their interest in AB 2449.

C. CONSERVATION PROGRAMMING UPDATE

Chief Administrative Officer Howie reported that over 80% of the district's allocation for the MWD Member Agency Administrative Program (MAAP) was spent during the recently completed funding cycle. A new MAAP funding allowance was announced for FY 2024-26 for two one-year allocations of \$203,500 per year; 40% of funds are committed after two months. Member agencies are engaged for the \$85,000 United States Bureau of Reclamation (USBR) matching grant to develop a water use efficiency dashboard for turf replacement programs. Currently, regional USBR matching grants are being pursued for landscape water use efficiency programs for the member agencies. Director Goytia requested staff work with Chris Diggs on a garden in Pomona.

D. EDUCATION AND OUTREACH UPDATE

The Leadership Breakfast will be held on October 31, 2024, at Kellogg West Conference Center. Guest speaker Heather Collins' topic is cyber defense strategies for the water sector. MWD approved a 3-day Colorado River Aqueduct/Hoover Dam tour on October 4-6th, and a 1-day Diamond Valley Lake trip on March 13, 2025. The TVMWD service area received a \$3,000 MWD Community Partnering Program grant for the Youth Summer Environmental Camp. The grant funding went towards the purchase of printed materials and supplies that support the interactive water education youth workshops, activities, and curriculum.

11. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported he will be on vacation the first week of October. The District Transparency Certificate of Excellence and District of Distinction awards were received at the CSDA Conference last week.

Director Goytia attended the ribbon cutting ceremony for the city of Pomona's new Water Resources building. He stated it is a beautiful building and can arrange for staff to take a tour.

12. CLOSED SESSION

Legal Counsel Kennedy stated that he had nothing new to report for the closed session items listed on the agenda. The Board did not convene into closed session.

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)

13. FUTURE AGENDA ITEMS

No future agenda items were requested.

14. ADJOURNMENT AND NEXT MEETING

President Roberto adjourned the meeting at 9:40 a.m. to the next regular board meeting scheduled for Wednesday, October 2, 2024.

Jody Roberto
President, Board of Directors


Recorded by: Nadia Aguirre
Executive Assistant



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: October 16, 2024

Subject: Change in Cash and Cash Equivalents Report

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for review is the Change in Cash and Cash Equivalents Report for the period ending September 30, 2024.

The Change in Cash and Cash Equivalents reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities. This report demonstrates where the cash came from, how the cash was used, and how much the change in cash was during the month.

Environmental Impact

None

Strategic Plan Objective(s)

2.1 – Financial Stability

Attachment(s)

Exhibit A – Change in Cash and Cash Equivalents Report

Meeting History

None

NA/BA



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

September 1 through September 30, 2024

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 09/30/2024		
Petty Cash	6,000.00	
Local Agency Investment Fund		1,156,884.70
California Asset Management Program (CAMP)		1,814,441.13
General Checking	549,510.46	
TOTAL CASH IN BANKS & ON HAND	<u>\$ 555,510.46</u>	<u>\$ 2,971,325.83</u>
TOTAL CASH IN BANKS & ON HAND 09/30/24	555,510.46	2,971,325.83
TOTAL CASH IN BANKS & ON HAND 08/31/24	859,909.70	2,755,057.26
PERIOD INCREASE/(DECREASE)	<u>\$ (304,399.24)</u>	<u>\$ 216,268.57</u>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	6,487,011.89	
Interest Revenue		
Subvention/RTS Standby Charge Revenue	4,477.59	
Hydroelectric Revenue	20,196.70	
Other Revenue	3,739.14	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		
California Asset Mgmt Program Interest		16,268.57
Transfer to/from CAMP	900,000.00	
Transfer to/from LAIF		1,100,000.00
INFLOWS	<u>7,415,425.32</u>	<u>1,116,268.57</u>
Expenditures	(6,643,850.39)	
Current Month Outstanding Payables	341,399.32	
Prior Month Cleared Payables	(316,438.86)	
Bank/FSA Svc Fees		
HRA/HAS/FSA/Dependent Care Payment	(934.63)	
CalPERS Unfunded Liability /1959 Survivor Ben		
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer to/from CAMP		(900,000.00)
Transfer to/from LAIF	(1,100,000.00)	
OUTFLOWS	<u>(7,719,824.56)</u>	<u>(900,000.00)</u>
PERIOD INCREASE/(DECREASE)	<u>(304,399.24)</u>	<u>216,268.57</u>
	\$ -	\$ -



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 September 30, 2024

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.10%	125,010.01	125,018.24	124,922.25
Bonds - Agency	3.65%	653,729.59	650,000.00	663,963.77
Cash	0.00%	96.77	96.77	96.77
CMO - Collateralized Mortgage Obligation	4.63%	181,244.44	190,000.00	185,345.00
Money Market Fund	4.54%	40,036.81	40,036.81	40,036.81
Supranational	3.42%	193,171.03	195,000.00	194,691.83
US Corporate	3.80%	1,273,570.21	1,290,000.00	1,274,010.61
US Treasury	2.66%	2,280,002.03	2,295,000.00	2,255,157.03
	3.24%	4,746,860.89	4,785,151.82	4,738,224.07
Local Agency Invest Fund TVMWD	4.58%	1,156,884.70	1,156,884.70	1,156,884.70
California Asset Management Program	5.29%	1,814,441.13	1,814,441.13	1,814,441.13
Reserve Fund		\$ 7,718,186.72	\$ 7,756,477.65	\$ 7,709,549.90
<hr/>				
Checking (Citizens)	0.55%	549,510.46	549,510.46	549,510.46
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 555,510.46	\$ 555,510.46	\$ 555,510.46
<hr/>				
TOTAL PORTFOLIO	3.70%	\$ 8,273,697.18	\$ 8,311,988.11	\$ 8,265,060.36

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



MONTHLY ACCOUNT STATEMENT

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

PORTFOLIO SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Portfolio Characteristics

Average Modified Duration	2.60
Average Coupon	2.90%
Average Purchase YTM	3.24%
Average Market YTM	3.86%
Average Quality	AA
Average Final Maturity	2.93
Average Life	2.66

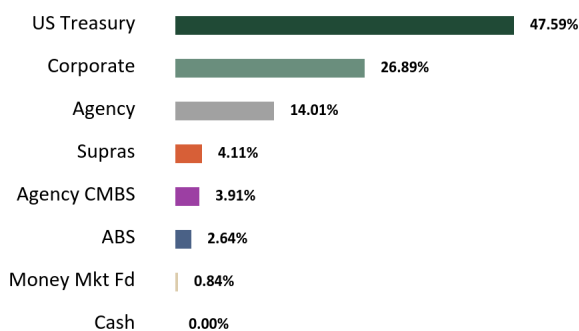
Account Summary

	Beg. Values as of 09/01/2024	End Values as of 09/30/2024
Market Value	4,690,317.71	4,738,224.07
Accrued Interest	33,976.30	27,854.96
Total Market Value	4,724,294.01	4,766,079.04
Income Earned	10,678.06	14,158.04
Cont/WD	0.00	0.00
Par	4,768,904.01	4,785,151.82
Book Value	4,733,110.63	4,746,860.90
Cost Value	4,708,741.39	4,716,966.32

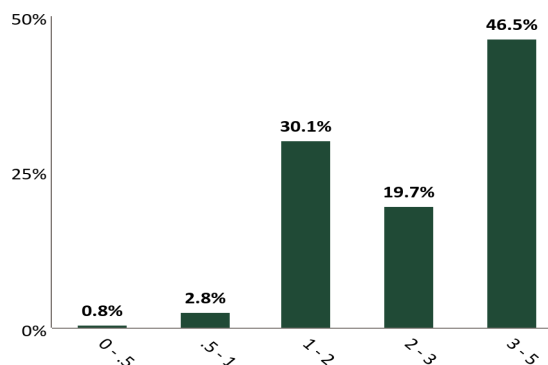
Top Issuers

United States	47.59%
Federal Home Loan Banks	6.44%
FHLMC	5.13%
Farm Credit System	5.03%
Inter-American Development Bank	2.50%
State Street Corporation	1.88%
JPMorgan Chase & Co.	1.87%
Berkshire Hathaway Inc.	1.84%

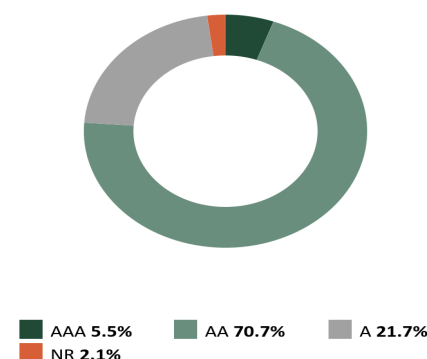
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/09)
Three Valleys Municipal WD	0.90%	3.45%	4.52%	7.83%	5.17%	1.24%	1.70%	1.81%	1.89%
Benchmark Return*	0.87%	3.37%	4.21%	7.44%	4.75%	0.76%	1.28%	1.49%	1.56%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 10/02/2024 03:01:20 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	3.9	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	2.6	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.9	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	14.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	Compliant	
Max % Issuer (MV)	20.0	0.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.1	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
TIME DEPOSITS/CERTIFICATES OF DEPOSIT				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	47.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(5,000.00)

Principal Paydowns

Month to Date	(7,727.18)
Fiscal Year to Date	(21,416.99)

Purchases

Month to Date	160,103.39
Fiscal Year to Date	576,635.61

Sales

Month to Date	(133,889.45)
Fiscal Year to Date	(515,217.73)

Interest Received

Month to Date	18,173.93
Fiscal Year to Date	34,976.11

Purchased / Sold Interest

Month to Date	887.05
Fiscal Year to Date	1,731.02

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	4,733,110.64	4,726,290.24
Maturities/Calls	0.00	(5,000.00)
Principal Paydowns	(7,727.18)	(21,416.99)
Purchases	160,103.39	576,635.61
Sales	(133,889.45)	(515,217.73)
Change in Cash, Payables, Receivables	(1,707.38)	(2,624.20)
Amortization/Accretion	1,218.39	3,416.01
Realized Gain (Loss)	(4,247.50)	(15,222.04)
Ending Book Value	4,746,860.90	4,746,860.90

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	4,690,317.71	4,580,050.79
Maturities/Calls	0.00	(5,000.00)
Principal Paydowns	(7,727.18)	(21,416.99)
Purchases	160,103.39	576,635.61
Sales	(133,889.45)	(515,217.73)
Change in Cash, Payables, Receivables	(1,707.38)	(2,624.20)
Amortization/Accretion	1,218.39	3,416.01
Change in Net Unrealized Gain (Loss)	34,156.09	137,602.62
Realized Gain (Loss)	(4,247.50)	(15,222.04)
Ending Market Value	4,738,224.07	4,738,224.07

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	4,073.52	11/16/2021 0.42%	4,072.66 4,073.34	98.70 5.24%	4,020.49 1.00	0.08% (52.86)	Aaa/NA AAA	1.31 0.30
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	3,181.62	07/13/2021 0.52%	3,181.33 3,181.56	98.83 4.69%	3,144.34 0.74	0.07% (37.22)	Aaa/NA AAA	1.46 0.28
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	4,316.76	11/09/2021 0.95%	4,316.67 4,316.74	98.81 4.64%	4,265.47 1.36	0.09% (51.27)	NA/AAA AAA	1.54 0.30
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	11,486.57	02/15/2022 0.28%	11,484.84 11,486.08	98.81 4.89%	11,349.63 9.60	0.24% (136.45)	Aaa/AAA NA	1.62 0.39
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	6,394.55	03/10/2022 2.34%	6,393.13 6,394.07	98.85 4.69%	6,321.00 6.59	0.13% (73.07)	Aaa/NA AAA	1.96 0.49
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	10,927.16	04/07/2022 3.09%	10,926.90 10,927.07	99.18 4.65%	10,837.88 14.23	0.23% (89.19)	Aaa/AAA NA	1.96 0.48
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	18,703.00	07/12/2022 3.77%	18,701.22 18,702.19	99.44 4.62%	18,598.70 31.09	0.39% (103.49)	Aaa/NA AAA	2.38 0.66
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	35,935.07	10/12/2022 3.29%	35,932.29 35,933.55	100.44 4.58%	36,094.97 81.29	0.76% 161.42	Aaa/NA AAA	2.71 0.79
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	30,000.00	08/09/2024 4.62%	29,995.29 29,995.41	100.97 4.15%	30,289.78 38.08	0.64% 294.37	Aaa/NA AAA	4.47 2.07
Total ABS		125,018.24	3.10%	125,004.33 125,010.01	99.93 4.55%	124,922.25 183.98	2.64% (87.76)	Aaa/AAA AAA	2.77 0.96
AGENCY									
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,964.65	96.53 4.03%	57,920.03 5.00	1.22% (2,044.62)	Aaa/AA+ AA+	0.98 0.96
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,948.63	96.23 4.04%	62,547.37 130.00	1.32% (2,401.25)	Aaa/AA+ AA+	1.10 1.07
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 61,867.22	102.91 3.59%	61,747.47 157.50	1.30% (119.74)	Aaa/AA+ AA+	3.44 3.17
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,600.03	102.73 3.62%	102,734.75 279.51	2.17% 3,134.72	Aaa/AA+ AA+	3.94 3.59
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,816.23	103.31 3.60%	134,307.39 146.25	2.83% 5,491.16	Aaa/AA+ AA+	3.98 3.62

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,594.30	103.87 3.61%	103,866.28 1,772.92	2.19% 3,271.99	Aaa/AA+ AA+	4.12 3.67
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 82,162.46	104.35 3.62%	83,476.78 1,192.78	1.76% 1,314.32	Aaa/AA+ AA+	4.19 3.73
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	55,000.00	06/18/2024 4.29%	55,822.80 55,776.08	104.30 3.62%	57,363.70 1,045.76	1.21% 1,587.61	Aaa/AA+ AA+	4.69 4.13
Total Agency		650,000.00	3.65%	654,328.70 653,729.59	102.23 3.69%	663,963.77 4,729.72	14.01% 10,234.18	Aaa/AA+ AA+	3.50 3.17
AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.67%	47,339.84 48,066.37	98.31 3.87%	49,155.09 139.58	1.04% 1,088.72	Aaa/AA+ AAA	3.32 2.99
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.24%	88,347.66 88,797.96	99.59 3.93%	89,626.62 288.75	1.89% 828.65	Aaa/AA+ AAA	3.65 3.28
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 44,380.11	93.13 3.91%	46,563.30 84.63	0.98% 2,183.19	Aaa/AA+ AAA	3.99 3.71
Total Agency CMBS		190,000.00	4.63%	178,748.05 181,244.44	97.62 3.91%	185,345.00 512.96	3.91% 4,100.56	Aaa/AA+ AAA	3.65 3.31
CASH									
CCYUSD	Receivable	96.77	-- 0.00%	96.77 96.77	1.00 0.00%	96.77 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		96.77	0.00%	96.77 96.77	1.00 0.00%	96.77 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	-- 3.29%	86,597.25 89,535.20	98.82 5.27%	88,939.19 240.08	1.88% (596.01)	A1/A AA-	1.35 0.34
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	90,000.00	03/22/2022 3.38%	86,833.80 89,381.64	98.40 6.11%	88,563.93 827.99	1.87% (817.71)	A1/A- AA-	1.56 0.54
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	60,000.00	08/24/2023 5.19%	57,274.20 58,387.91	98.82 4.12%	59,293.84 826.33	1.25% 905.93	A3/A A	1.59 1.51
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,012.62	95.61 3.83%	23,902.88 96.53	0.50% (1,109.74)	A1/AA AA-	1.61 1.57

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	-- 3.12%	83,257.50 87,306.80	95.60 3.97%	86,043.86 391.00	1.82% (1,262.93)	A2/A+ A	1.62 1.57
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	-- 2.27%	85,879.40 88,336.19	95.34 3.96%	85,805.58 289.69	1.81% (2,530.62)	A1/A+ A+	1.71 1.66
61747YET8	MORGAN STANLEY 4.679 07/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	99.86 5.78%	29,957.70 288.54	0.63% (42.30)	A1/A- A+	1.79 0.76
931142ERO	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,992.59	94.97 3.74%	9,496.58 4.08	0.20% (496.02)	Aa2/AA AA	1.96 1.91
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,533.46	101.98 3.91%	56,086.82 7.56	1.18% 553.37	A2/A A	2.00 1.81
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 86,605.76	94.82 3.98%	85,335.25 546.00	1.80% (1,270.51)	A1/A A+	2.04 1.96
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,980.45	96.06 3.76%	24,014.88 102.92	0.51% (965.56)	A2/A A	2.29 2.20
09247XAN1	BLACKROCK INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,608.32	98.55 3.82%	83,771.20 120.89	1.77% (837.12)	Aa3/AA- NA	2.45 2.33
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,178.60	96.79 3.68%	87,111.59 92.00	1.84% (2,067.01)	Aa2/AA A+	2.45 2.35
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,968.73	98.72 3.83%	29,616.86 462.00	0.63% (351.87)	A1/AA AA-	2.53 2.37
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,856.09	100.16 3.93%	70,113.89 1,096.67	1.48% 1,257.80	A2/A+ A+	2.61 2.34
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,986.09	101.09 3.67%	10,109.36 156.67	0.21% 123.27	Aaa/AA+ NA	3.61 3.21
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,445.51	101.19 4.04%	60,715.63 997.33	1.28% 1,270.11	Aa2/A+ AA-	3.62 3.13
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,991.20	100.84 3.80%	15,126.26 226.13	0.32% 135.07	A1/A+ NA	3.63 3.23
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,622.63	102.61 4.11%	61,567.65 861.25	1.30% 2,945.02	A3/A NA	3.71 3.26
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,618.48	101.40 3.89%	55,768.72 493.47	1.18% 1,150.24	A2/A A	4.29 3.79
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,915.26	102.54 3.95%	61,524.96 467.67	1.30% 1,609.70	A1/A+ NA	4.34 3.88
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,308.79	98.82 4.68%	44,469.79 129.03	0.94% 1,161.00	A1/A- AA-	4.43 3.16

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	55,000.00	07/08/2024 4.99%	54,997.80 54,997.91	103.04 4.25%	56,674.18 1,342.83	1.20% 1,676.28	A1/A AA-	4.51 3.92
Total Corporate		1,290,000.00	3.80%	1,253,572.69 1,273,570.21	98.83 4.25%	1,274,010.61 10,066.64	26.89% 440.40	A1/A+ A+	2.56 2.17

MONEY MARKET
FUND

31846V203	FIRST AMER:GVT OBLG Y	40,036.81	-- 4.54%	40,036.81 40,036.81	1.00 4.54%	40,036.81 0.00	0.84% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		40,036.81	4.54%	40,036.81 40,036.81	1.00 4.54%	40,036.81 0.00	0.84% 0.00	Aaa/ AAAm AAA	0.00 0.00

SUPRANATIONAL

4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,914.82	95.52 3.87%	57,314.79 234.79	1.21% (2,600.03)	Aaa/AAA NA	1.55 1.51
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,757.07	99.62 3.61%	34,866.50 268.82	0.74% 1,109.43	Aaa/AAA NA	3.78 3.48
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,966.44	103.31 3.56%	41,324.81 390.00	0.87% 1,358.37	Aaa/AAA NA	3.79 3.43
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,532.70	101.98 3.63%	61,185.72 316.25	1.29% 1,653.02	Aaa/AAA NA	4.38 3.96
Total Supranational		195,000.00	3.42%	192,545.70 193,171.03	99.94 3.68%	194,691.83 1,209.86	4.11% 1,520.80	Aaa/AAA NA	3.31 3.04

US TREASURY

9128285CO	UNITED STATES TREASURY 3.0 09/30/2025	75,000.00	02/25/2022 1.88%	77,926.76 75,813.24	99.04 3.99%	74,281.64 6.18	1.57% (1,531.59)	Aaa/AA+ AA+	1.00 0.97
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	-- 0.70%	98,518.75 99,629.00	96.05 3.88%	96,050.78 126.02	2.03% (3,578.22)	Aaa/AA+ AA+	1.17 1.14
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	-- 0.78%	98,076.64 99,469.39	95.57 3.82%	95,566.41 63.18	2.02% (3,902.98)	Aaa/AA+ AA+	1.34 1.30

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	-- 0.81%	98,480.86 99,563.75	95.52 3.79%	95,515.63 42.82	2.02% (4,048.13)	Aaa/AA+ AA+	1.41 1.38
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	-- 0.85%	99,523.24 99,855.01	95.64 3.77%	95,636.72 2.06	2.02% (4,218.29)	Aaa/AA+ AA+	1.50 1.46
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,896.04	95.25 3.72%	119,057.62 315.06	2.51% (5,838.42)	Aaa/AA+ AA+	1.67 1.62
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,559.67	94.63 3.68%	118,286.13 131.62	2.50% (6,273.53)	Aaa/AA+ AA+	1.83 1.79
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 126,545.65	96.10 3.67%	120,126.95 239.47	2.54% (6,418.70)	Aaa/AA+ AA+	1.87 1.82
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 147,856.06	94.98 3.65%	142,470.70 706.18	3.01% (5,385.35)	Aaa/AA+ AA+	2.08 2.02
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,511.45	97.43 3.59%	87,686.72 6.18	1.85% (1,824.73)	Aaa/AA+ AA+	2.50 2.39
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 147,228.11	97.56 3.59%	146,343.75 1,323.26	3.09% (884.36)	Aaa/AA+ AA+	2.67 2.52
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 123,229.70	97.77 3.58%	122,211.91 579.14	2.58% (1,017.79)	Aaa/AA+ AA+	2.83 2.68
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,693.63	100.95 3.56%	126,191.41 1,224.10	2.66% 497.78	Aaa/AA+ AA+	3.25 3.00
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,292.93	100.16 3.58%	70,109.38 852.77	1.48% 816.45	Aaa/AA+ AA+	3.67 3.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 88,902.41	101.69 3.58%	91,518.75 606.52	1.93% 2,616.34	Aaa/AA+ AA+	4.34 3.93
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 68,861.44	102.78 3.56%	71,944.14 254.77	1.52% 3,082.70	Aaa/AA+ AA+	4.41 3.99
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	-- 4.48%	73,827.15 73,927.45	102.27 3.57%	76,702.15 8.50	1.62% 2,774.70	Aaa/AA+ AA+	4.50 4.08
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	-- 4.64%	79,950.78 79,955.52	104.42 3.57%	83,537.50 1,548.37	1.76% 3,581.98	Aaa/AA+ AA+	4.58 4.04
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/27/2024 4.30%	60,532.03 60,503.92	104.00 3.56%	62,400.00 907.38	1.32% 1,896.08	Aaa/AA+ AA+	4.67 4.13
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	55,000.00	07/08/2024 4.23%	55,051.56 55,049.18	102.92 3.57%	56,607.03 590.73	1.19% 1,557.85	Aaa/AA+ AA+	4.75 4.24
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	75,000.00	07/29/2024 4.10%	72,175.78 72,274.85	98.56 3.58%	73,918.95 616.00	1.56% 1,644.10	Aaa/AA+ AA+	4.75 4.32

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	95,000.00	07/29/2024 4.08%	94,654.88 94,666.60	101.90 3.57%	96,803.52 640.22	2.04% 2,136.92	Aaa/AA+ AA+	4.83 4.34
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	-- 3.50%	132,698.44 132,717.04	97.92 3.59%	132,189.26 361.27	2.79% (527.79)	Aaa/AA+ AA+	4.92 4.50
Total US Treasury		2,295,000.00	2.66%	2,272,633.28 2,280,002.03	98.35 3.65%	2,255,157.03 11,151.80	47.59% (24,845.00)	Aaa/AA+ AA+	2.94 2.72
Total Portfolio		4,785,151.82	3.24%	4,716,966.32 4,746,860.90	98.28 3.86%	4,738,224.07 27,854.96	100.00% (8,636.83)	Aa2/AA- AA	2.93 2.60
Total Market Value + Accrued						4,766,079.04			



TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/03/2024	31846V203	1,737.50	FIRST AMER:GVT OBLG Y	1.000	4.90%	(1,737.50)	0.00	(1,737.50)	0.00
Purchase	09/04/2024	31846V203	66.65	FIRST AMER:GVT OBLG Y	1.000	4.89%	(66.65)	0.00	(66.65)	0.00
Purchase	09/05/2024	31846V203	893.25	FIRST AMER:GVT OBLG Y	1.000	4.88%	(893.25)	0.00	(893.25)	0.00
Purchase	09/09/2024	31846V203	2,187.50	FIRST AMER:GVT OBLG Y	1.000	4.89%	(2,187.50)	0.00	(2,187.50)	0.00
Purchase	09/10/2024	31846V203	1,350.00	FIRST AMER:GVT OBLG Y	1.000	4.88%	(1,350.00)	0.00	(1,350.00)	0.00
Purchase	09/11/2024	91282CFJ5	60,000.00	UNITED STATES TREASURY 3.125 08/31/2029	98.449	3.47%	(59,069.53)	(56.98)	(59,126.51)	0.00
Purchase	09/16/2024	31846V203	5,321.09	FIRST AMER:GVT OBLG Y	1.000	4.88%	(5,321.09)	0.00	(5,321.09)	0.00
Purchase	09/16/2024	31846V203	4,463.01	FIRST AMER:GVT OBLG Y	1.000	4.88%	(4,463.01)	0.00	(4,463.01)	0.00
Purchase	09/17/2024	31846V203	52.50	FIRST AMER:GVT OBLG Y	1.000	4.88%	(52.50)	0.00	(52.50)	0.00
Purchase	09/20/2024	91282CFJ5	75,000.00	UNITED STATES TREASURY 3.125 08/31/2029	98.172	3.53%	(73,628.91)	(129.49)	(73,758.40)	0.00
Purchase	09/20/2024	31846V203	1,602.00	FIRST AMER:GVT OBLG Y	1.000	4.63%	(1,602.00)	0.00	(1,602.00)	0.00
Purchase	09/23/2024	31846V203	3,037.50	FIRST AMER:GVT OBLG Y	1.000	4.52%	(3,037.50)	0.00	(3,037.50)	0.00
Purchase	09/23/2024	31846V203	752.03	FIRST AMER:GVT OBLG Y	1.000	4.52%	(752.03)	0.00	(752.03)	0.00
Purchase	09/25/2024	31846V203	35.41	FIRST AMER:GVT OBLG Y	1.000	4.52%	(35.41)	0.00	(35.41)	0.00
Purchase	09/25/2024	31846V203	373.38	FIRST AMER:GVT OBLG Y	1.000	4.52%	(373.38)	0.00	(373.38)	0.00
Purchase	09/30/2024	31846V203	5,533.13	FIRST AMER:GVT OBLG Y	1.000	4.51%	(5,533.13)	0.00	(5,533.13)	0.00
Total Purchase			162,404.95				(160,103.39)	(186.47)	(160,289.86)	0.00
TOTAL ACQUISITIONS			162,404.95				(160,103.39)	(186.47)	(160,289.86)	0.00
OTHER										
Sale	09/11/2024	3135G05X7	(60,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	96.450	0.47%	57,870.00	(10.00)	57,880.00	(2,076.43)
Sale	09/11/2024	31846V203	(1,246.51)	FIRST AMER:GVT OBLG Y	1.000	4.88%	1,246.51	0.00	1,246.51	0.00
Sale	09/17/2024	31846V203	(470.05)	FIRST AMER:GVT OBLG Y	1.000	4.88%	470.05	0.00	470.05	0.00
Sale	09/20/2024	9128285C0	(75,000.00)	UNITED STATES TREASURY 3.0 09/30/2025	99.063	1.88%	74,296.88	(1,063.52)	75,360.40	(2,171.07)
Sale	09/27/2024	31846V203	(6.01)	FIRST AMER:GVT OBLG Y	1.000	4.51%	6.01	0.00	6.01	0.00



TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Sale			(136,722.57)				133,889.45	(1,073.52)	134,962.97	(4,247.50)
TOTAL OTHER TRANSACTIONS			(136,722.57)				133,889.45	(1,073.52)	134,962.97	(4,247.50)
OTHER										
Coupon	09/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.22%	288.75	0.00	288.75	0.00
Coupon	09/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.63%	139.58	0.00	139.58	0.00
Coupon	09/01/2024	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.23%	84.63	0.00	84.63	0.00
Coupon	09/05/2024	06051GHG7	0.00	BANK OF AMERICA CORP 3.97 03/05/2029		4.97%	893.25	0.00	893.25	0.00
Coupon	09/08/2024	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.49%	2,187.50	0.00	2,187.50	0.00
Coupon	09/10/2024	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.51%	1,350.00	0.00	1,350.00	0.00
Coupon	09/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	1.54	0.00	1.54	0.00
Coupon	09/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	2.93	0.00	2.93	0.00
Coupon	09/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	20.05	0.00	20.05	0.00
Coupon	09/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	13.47	0.00	13.47	0.00
Coupon	09/15/2024	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.70%	1,035.00	0.00	1,035.00	0.00
Coupon	09/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	29.14	0.00	29.14	0.00
Coupon	09/15/2024	09247XAN1	0.00	BLACKROCK INC 3.2 03/15/2027		3.40%	1,360.00	0.00	1,360.00	0.00
Coupon	09/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	61.59	0.00	61.59	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	161.52	0.00	161.52	0.00
Coupon	09/17/2024	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	52.50	0.00	52.50	0.00
Coupon	09/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	3.45	0.00	3.45	0.00
Coupon	09/21/2024	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.62%	114.25	0.00	114.25	0.00
Coupon	09/22/2024	3133EPWK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4.76%	2,925.00	0.00	2,925.00	0.00
Coupon	09/23/2024	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.44%	112.50	0.00	112.50	0.00
Coupon	09/30/2024	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		0.85%	375.00	0.00	375.00	0.00
Coupon	09/30/2024	9128285C0	0.00	UNITED STATES TREASURY 3.0 09/30/2025		1.88%	1,125.00	0.00	1,125.00	0.00
Coupon	09/30/2024	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		2.73%	1,125.00	0.00	1,125.00	0.00
Coupon	09/30/2024	437076CV2	0.00	HOME DEPOT INC 4.95 09/30/2026		4.41%	1,361.25	0.00	1,361.25	0.00
Coupon	09/30/2024	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.48%	1,546.88	0.00	1,546.88	0.00
Total Coupon			0.00				16,369.78	0.00	16,369.78	0.00
Custody Fee	09/25/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	09/30/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.51%	96.77	0.00	96.77	0.00
Total Dividend			0.00				96.77	0.00	96.77	0.00
Management Fee	09/17/2024	CCYUSD	(470.05)	Cash		0.00%	(470.05)	0.00	(470.05)	0.00



TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Management Fee			(470.05)				(470.05)	0.00	(470.05)	0.00
Principal Paydown	09/15/2024	47789QAC4	378.24	JDOT 2021-B A3 0.52 03/16/2026		0.53%	378.24	--	378.24	(0.00)
Principal Paydown	09/15/2024	89238JAC9	630.16	TAOT 2021-D A3 0.71 04/15/2026		0.71%	630.16	--	630.16	(0.00)
Principal Paydown	09/15/2024	43815BAC4	1,308.32	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	1,308.32	--	1,308.32	(0.00)
Principal Paydown	09/15/2024	47787JAC2	571.38	JDOT 2022 A3 0.36 09/15/2026		2.35%	571.38	--	571.38	(0.00)
Principal Paydown	09/15/2024	89238FAD5	1,008.15	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,008.15	--	1,008.15	0.00
Principal Paydown	09/15/2024	47800AAC4	1,059.45	JDOT 2022-B A3 3.74 02/16/2027		3.78%	1,059.45	--	1,059.45	0.00
Principal Paydown	09/15/2024	47800BAC2	2,143.16	JDOT 2022-C A3 5.09 06/15/2027		5.15%	2,143.16	--	2,143.16	0.00
Principal Paydown	09/21/2024	43815GAC3	628.32	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	628.32	--	628.32	0.00
Total Principal Paydown			7,727.18				7,727.18	--	7,727.18	(0.00)
TOTAL OTHER TRANSACTIONS			7,152.96				23,619.51	0.00	23,619.51	(0.00)

INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	40,036.81	14,354.43 27,404.95 (1,722.57) 40,036.81	0.00 66.65 0.00 66.65	0.00 0.00 0.00 66.65	66.65
CCYUSD	Cash	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	96.77	1,804.15 0.00 0.00 96.77	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			40,133.58	66.65	66.65	66.65
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	08/24/2023 08/28/2023 60,000.00	58,304.38 0.00 0.00 58,387.91	658.83 0.00 826.33 167.50	83.53 0.00 83.53 251.03	251.03
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,013.30 0.00 0.00 25,012.62	75.69 0.00 96.53 20.83	0.00 (0.68) (0.68) 20.16	20.16
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,967.71 0.00 0.00 29,968.73	379.50 0.00 462.00 82.50	1.02 0.00 1.02 83.52	83.52
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,985.77 0.00 0.00 9,986.09	123.33 0.00 156.67 33.33	0.32 0.00 0.32 33.65	33.65

INCOME EARNED

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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
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	43,268.24 0.00 0.00 43,308.79	873.40 893.25 129.03 148.88	40.56 0.00 40.56 189.43	189.43
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,151.07 0.00 0.00 89,178.60	954.50 1,035.00 92.00 172.50	27.53 0.00 27.53 200.03	200.03
09247XAN1	BLACKROCK INC 3.2 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,595.19 0.00 0.00 84,608.32	1,254.22 1,360.00 120.89 226.67	13.13 0.00 13.13 239.80	239.80
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	86,468.53 0.00 0.00 86,605.76	448.50 0.00 546.00 97.50	137.23 0.00 137.23 234.73	234.73
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	61,911.82 0.00 0.00 61,867.22	1,282.50 1,350.00 157.50 225.00	0.00 (44.60) (44.60) 180.40	180.40
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,591.68 0.00 0.00 99,600.03	2,102.43 2,187.50 279.51 364.58	8.34 0.00 8.34 372.93	372.93
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	82,204.89 0.00 0.00 82,162.46	876.11 0.00 1,192.78 316.67	0.00 (42.43) (42.43) 274.24	274.24
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/18/2024 06/20/2024 55,000.00	55,789.69 0.00 0.00 55,776.08	833.78 0.00 1,045.76 211.98	0.00 (13.61) (13.61) 198.37	198.37
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,606.15 0.00 0.00 100,594.30	1,387.50 0.00 1,772.92 385.42	0.00 (11.85) (11.85) 373.56	373.56



INCOME EARNED

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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
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 130,000.00	128,791.78 0.00 0.00 128,816.23	2,583.75 2,925.00 146.25 487.50	24.46 0.00 24.46 511.96	511.96
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 0.00	59,944.89 0.00 (59,946.43) 0.00	3.75 10.00 0.00 6.25	1.54 0.00 1.54 7.79	7.79
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,944.79 0.00 0.00 64,948.63	102.92 0.00 130.00 27.08	3.83 0.00 3.83 30.92	30.92
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,961.68 0.00 0.00 59,964.65	98.75 112.50 5.00 18.75	2.97 0.00 2.97 21.72	21.72
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	48,017.50 0.00 0.00 48,066.37	139.58 139.58 139.58 139.58	48.87 0.00 48.87 188.45	188.45
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,770.39 0.00 0.00 88,797.96	288.75 288.75 288.75 288.75	27.57 0.00 27.57 316.32	316.32
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023 10/31/2023 50,000.00	44,262.29 0.00 0.00 44,380.11	84.63 84.63 84.63 84.63	117.82 0.00 117.82 202.45	202.45
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,432.93 0.00 0.00 59,445.51	777.33 0.00 997.33 220.00	12.58 0.00 12.58 232.58	232.58
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023 12/26/2023 55,000.00	55,556.38 0.00 0.00 55,533.46	1,141.94 1,361.25 7.56 226.88	0.00 (22.93) (22.93) 203.95	203.95

INCOME EARNED

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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
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 30,000.00	29,995.32 0.00 0.00 29,995.41	38.08 114.25 38.08 114.25	0.08 0.00 0.08 114.33	114.33
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 11,486.57	12,794.32 0.00 (1,308.32) 11,486.08	10.69 20.05 9.60 18.96	0.08 0.00 0.08 19.04	19.04
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 4,073.52	4,701.62 0.00 (628.32) 4,073.34	1.15 3.45 1.00 3.30	0.04 0.00 0.04 3.34	3.34
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024 01/19/2024 55,000.00	54,611.17 0.00 0.00 54,618.48	298.68 0.00 493.47 194.79	7.30 0.00 7.30 202.10	202.10
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,910.31 0.00 0.00 59,914.82	191.04 0.00 234.79 43.75	4.51 0.00 4.51 48.26	48.26
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 60,000.00	59,523.93 0.00 0.00 59,532.70	110.00 0.00 316.25 206.25	8.77 0.00 8.77 215.02	215.02
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023 08/29/2023 35,000.00	33,730.05 0.00 0.00 33,757.07	166.74 0.00 268.82 102.08	27.02 0.00 27.02 129.10	129.10
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,965.71 0.00 0.00 39,966.44	240.00 0.00 390.00 150.00	0.73 0.00 0.73 150.73	150.73
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	03/22/2022 03/24/2022 90,000.00	89,290.25 0.00 0.00 89,381.64	671.77 0.00 827.99 156.23	91.38 0.00 91.38 247.61	247.61

INCOME EARNED

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47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 6,394.55	6,965.39 0.00 (571.38) 6,394.07	7.18 13.47 6.59 12.88	0.06 0.00 0.06 12.94	12.94
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 3,181.62	3,559.80 0.00 (378.24) 3,181.56	0.82 1.54 0.74 1.45	0.01 0.00 0.01 1.46	1.46
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 18,703.00	19,761.56 0.00 (1,059.45) 18,702.19	32.85 61.59 31.09 59.83	0.08 0.00 0.08 59.90	59.90
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 35,935.07	38,076.56 0.00 (2,143.16) 35,933.55	86.14 161.52 81.29 156.67	0.14 0.00 0.14 156.81	156.81
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,991.00 0.00 0.00 14,991.20	175.50 0.00 226.13 50.63	0.20 0.00 0.20 50.82	50.82
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	171.56 0.00 288.54 116.98	0.00 0.00 0.00 116.98	116.98
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,820.01 0.00 0.00 68,856.09	863.33 0.00 1,096.67 233.33	36.09 0.00 36.09 269.42	269.42
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,913.66 0.00 0.00 59,915.26	237.67 0.00 467.67 230.00	1.61 0.00 1.61 231.61	231.61
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,592.09 0.00 0.00 58,622.63	617.50 0.00 861.25 243.75	30.54 0.00 30.54 274.29	274.29

INCOME EARNED

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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
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	89,426.26 0.00 0.00 89,535.20	109.13 0.00 240.08 130.95	108.94 0.00 108.94 239.89	239.89
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,979.74 0.00 0.00 24,980.45	62.29 0.00 102.92 40.63	0.70 0.00 0.70 41.33	41.33
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	07/08/2024 07/09/2024 55,000.00	54,997.87 0.00 0.00 54,997.91	1,113.94 0.00 1,342.83 228.89	0.04 0.00 0.04 228.93	228.93
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	88,256.33 0.00 0.00 88,336.19	205.31 0.00 289.69 84.38	79.86 0.00 79.86 164.24	164.24
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 10,927.16	11,935.20 0.00 (1,008.15) 10,927.07	15.54 29.14 14.23 27.83	0.01 0.00 0.01 27.84	27.84
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 4,316.76	4,946.90 0.00 (630.16) 4,316.74	1.56 2.93 1.36 2.73	0.00 0.00 0.00 2.74	2.74
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	126,613.54 0.00 0.00 126,545.65	86.62 0.00 239.47 152.85	0.00 (67.89) (67.89) 84.96	84.96
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	75,000.00	152,422.59 0.00 (76,467.95) 75,813.24	1,893.44 2,188.52 6.18 301.26	0.00 (141.40) (141.40) 159.86	159.86
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	99,602.82 0.00 0.00 99,629.00	95.29 0.00 126.02 30.74	26.20 (0.02) 26.19 56.93	56.93



INCOME EARNED

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91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	99,436.70 0.00 0.00 99,469.39	32.61 0.00 63.18 30.57	32.69 0.00 32.69 63.26	63.26
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	99,538.34 0.00 0.00 99,563.75	1.38 250.00 42.82 291.44	25.41 0.00 25.41 316.85	316.85
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	99,847.05 0.00 0.00 99,855.01	315.57 375.00 2.06 61.49	7.97 0.00 7.97 69.45	69.45
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,890.90 0.00 0.00 124,896.04	238.22 0.00 315.06 76.84	5.14 0.00 5.14 81.98	81.98
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,539.89 0.00 0.00 124,559.67	67.93 0.00 131.62 63.69	19.78 0.00 19.78 83.46	83.46
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	147,771.43 0.00 0.00 147,856.06	568.61 0.00 706.18 137.57	84.63 0.00 84.63 222.20	222.20
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,495.36 0.00 0.00 89,511.45	946.72 1,125.00 6.18 184.46	16.09 0.00 16.09 200.55	200.55
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	147,142.56 0.00 0.00 147,228.11	1,000.51 0.00 1,323.26 322.75	85.55 0.00 85.55 408.30	408.30
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 75,000.00	72,227.67 0.00 0.00 72,274.85	417.29 0.00 616.00 198.71	47.18 0.00 47.18 245.88	245.88

INCOME EARNED

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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
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	123,178.29 0.00 0.00 123,229.70	298.91 0.00 579.14 280.23	51.41 0.00 51.41 331.64	331.64
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	0.00 132,698.44 0.00 132,717.04	0.00 (186.47) 361.27 174.80	18.60 0.00 18.60 193.41	193.41
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,711.17 0.00 0.00 125,693.63	829.23 0.00 1,224.10 394.87	0.00 (17.55) (17.55) 377.33	377.33
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,277.08 0.00 0.00 69,292.93	644.77 0.00 852.77 207.99	15.85 0.00 15.85 223.85	223.85
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	88,881.61 0.00 0.00 88,902.41	313.04 0.00 606.52 293.48	20.80 0.00 20.80 314.28	314.28
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	68,840.24 0.00 0.00 68,861.44	8.22 1,487.50 254.77 1,734.05	21.20 0.00 21.20 1,755.25	1,755.25
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	73,907.85 0.00 0.00 73,927.45	1,301.74 1,546.88 8.50 253.64	19.60 0.00 19.60 273.23	273.23
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	79,954.72 0.00 0.00 79,955.52	1,246.74 0.00 1,548.37 301.63	1.46 (0.67) 0.80 302.43	302.43
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 60,000.00	60,512.80 0.00 0.00 60,503.92	686.07 0.00 907.38 221.31	0.00 (8.88) (8.88) 212.43	212.43

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91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/08/2024 07/09/2024 55,000.00	55,050.03 0.00 0.00 55,049.18	400.17 0.00 590.73 190.56	0.00 (0.85) (0.85) 189.71	189.71
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/29/2024 07/31/2024 95,000.00	94,660.93 0.00 0.00 94,666.60	330.43 0.00 640.22 309.78	5.67 0.00 5.67 315.45	315.45
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	87,170.11 0.00 0.00 87,306.80	304.75 0.00 391.00 86.25	137.23 (0.54) 136.68 222.93	222.93
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,992.28 0.00 0.00 9,992.59	47.83 52.50 4.08 8.75	0.31 0.00 0.31 9.06	9.06
Total Fixed Income	4,745,018.24		4,716,952.05 132,698.44 (144,141.56) 4,706,727.32	33,976.30 18,994.33 27,854.96 12,873.00	1,592.27 (373.88) 1,218.39 14,091.39	14,091.39
TOTAL PORTFOLIO	4,785,151.82		4,733,110.64 160,103.39 (145,864.13) 4,746,860.90	33,976.30 19,060.98 27,854.96 12,939.65	1,592.27 (373.88) 1,218.39 14,158.04	14,158.04

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Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2024							
10/01/2024	Dividend	31846V203	0.00		96.77		96.77
10/07/2024	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
10/15/2024	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
10/15/2024	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
10/15/2024	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		18.01	18.01
10/15/2024	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,249.49		1,249.49
10/15/2024	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		12.11	12.11
10/15/2024	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	709.51		709.51
10/15/2024	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		1.38	1.38
10/15/2024	Principal Paydown	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	411.92		411.92
10/15/2024	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		58.29	58.29
10/15/2024	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,201.84		1,201.84
10/15/2024	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		152.42	152.42
10/15/2024	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,623.52		1,623.52
10/15/2024	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		26.54	26.54
10/15/2024	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	1,026.23		1,026.23
10/15/2024	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		2.54	2.54
10/15/2024	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	631.66		631.66
10/21/2024	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
10/21/2024	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		2.99	2.99
10/21/2024	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	566.35		566.35
10/21/2024	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
10/22/2024	Coupon	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35
10/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
10/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
10/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
10/31/2024	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
10/31/2024	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
October 2024 Total					7,517.29	7,248.43	14,765.72

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2024							
11/04/2024	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		1,005.00	1,005.00
11/07/2024	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
11/12/2024	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
11/12/2024	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/12/2024	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
11/13/2024	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/15/2024	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/15/2024	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		16.05	16.05
11/15/2024	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,146.00		1,146.00
11/15/2024	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		10.74	10.74
11/15/2024	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	760.70		760.70
11/15/2024	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		1.20	1.20
11/15/2024	Principal Paydown	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	488.07		488.07
11/15/2024	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		54.55	54.55
11/15/2024	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,256.79		1,256.79
11/15/2024	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		145.54	145.54
11/15/2024	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,830.44		1,830.44
11/15/2024	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		24.03	24.03
11/15/2024	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	944.94		944.94
11/15/2024	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		2.16	2.16
11/15/2024	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	613.59		613.59
11/15/2024	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
11/18/2024	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/21/2024	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
11/21/2024	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		2.57	2.57
11/21/2024	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	552.95		552.95
11/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
11/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2024							
Total					7,593.47	8,230.30	15,823.77
DECEMBER 2024							
12/02/2024	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
12/02/2024	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
12/02/2024	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
12/02/2024	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
12/02/2024	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
12/09/2024	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/09/2024	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,519.18	1,519.18
12/16/2024	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		14.25	14.25
12/16/2024	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,091.67		1,091.67
12/16/2024	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		9.27	9.27
12/16/2024	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	542.71		542.71
12/16/2024	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		0.99	0.99
12/16/2024	Principal Paydown	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	347.37		347.37
12/16/2024	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		50.63	50.63
12/16/2024	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,003.41		1,003.41
12/16/2024	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		137.77	137.77
12/16/2024	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,504.74		1,504.74
12/16/2024	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
12/16/2024	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		21.72	21.72
12/16/2024	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	899.42		899.42
12/16/2024	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		1.80	1.80
12/16/2024	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	559.17		559.17
12/18/2024	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
12/23/2024	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
12/23/2024	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		2.17	2.17
12/23/2024	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	528.15		528.15
12/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
12/31/2024	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
12/31/2024	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
12/31/2024	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
December 2024 Total					6,476.64	16,306.87	22,783.51
JANUARY 2025							
01/13/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		12.54	12.54
01/15/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,063.59		1,063.59
01/15/2025	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
01/15/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		8.22	8.22
01/15/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	636.63		636.63
01/15/2025	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		0.84	0.84
01/15/2025	Principal Paydown	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	626.83		626.83
01/15/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		47.50	47.50
01/15/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,542.43		1,542.43
01/15/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		131.39	131.39
01/15/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	2,361.50		2,361.50
01/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		19.53	19.53
01/15/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	879.30		879.30
01/15/2025	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		1.47	1.47
01/15/2025	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	544.04		544.04
01/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85
01/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
01/21/2025	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		1.78	1.78

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2025	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	516.09		516.09
01/27/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
01/27/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/27/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
01/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
01/31/2025	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
01/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
01/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
01/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
01/31/2025	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
January 2025 Total					8,170.41	11,854.21	20,024.62
FEBRUARY 2025							
02/06/2025	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
02/06/2025	Effective Maturity	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026	90,000.00		90,000.00
02/17/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		10.88	10.88
02/17/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,040.95		1,040.95
02/17/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		6.99	6.99
02/17/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	481.59		481.59
02/17/2025	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		0.57	0.57
02/17/2025	Principal Paydown	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	555.68		555.68
02/17/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		42.69	42.69
02/17/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,283.29		1,283.29
02/17/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		121.37	121.37
02/17/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	2,068.09		2,068.09
02/17/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		17.38	17.38
02/17/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	828.12		828.12
02/17/2025	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		1.15	1.15
02/17/2025	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	533.40		533.40
02/18/2025	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
02/18/2025	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
02/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/21/2025	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		1.40	1.40
02/21/2025	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	505.07		505.07
02/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
02/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
02/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
02/28/2025	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
02/28/2025	Coupon	91282CFJ5	135,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
02/28/2025	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
February 2025 Total					97,296.19	7,637.22	104,933.41
MARCH 2025							
03/05/2025	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
03/10/2025	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
03/10/2025	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
03/17/2025	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
03/17/2025	Coupon	09247XAN1	85,000.00	BLACKROCK INC 3.2 03/15/2027		1,360.00	1,360.00
03/17/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		9.25	9.25
03/17/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,007.24		1,007.24
03/17/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		6.06	6.06
03/17/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	393.46		393.46
03/17/2025	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		0.33	0.33
03/17/2025	Principal Paydown	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	467.71		467.71
03/17/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		38.69	38.69
03/17/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,129.01		1,129.01
03/17/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		112.60	112.60
03/17/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,890.54		1,890.54
03/17/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		15.36	15.36
03/17/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	784.35		784.35
03/17/2025	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		0.83	0.83
03/17/2025	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	517.06		517.06



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
03/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
03/21/2025	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		1.03	1.03
03/21/2025	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	489.61		489.61
03/24/2025	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
03/24/2025	Coupon	3137EAEX3	60,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		112.50	112.50
03/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
03/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
03/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
03/31/2025	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
03/31/2025	Coupon	9128285C0	75,000.00	UNITED STATES TREASURY 3.0 09/30/2025		1,125.00	1,125.00
03/31/2025	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
03/31/2025	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
03/31/2025	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
March 2025 Total					6,678.99	16,260.23	22,939.22
APRIL 2025							
04/07/2025	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
04/14/2025	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
04/14/2025	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
04/15/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		7.67	7.67
04/15/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	1,018.67		1,018.67
04/15/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		5.30	5.30
04/15/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	500.33		500.33
04/15/2025	Coupon	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026		0.12	0.12
04/15/2025	Effective Maturity	47789QAC4	3,181.62	JDOT 2021-B A3 0.52 03/16/2026	288.25		288.25
04/15/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		35.18	35.18
04/15/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,510.45		1,510.45
04/15/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		104.58	104.58
04/15/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	2,253.75		2,253.75
04/15/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		13.44	13.44



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	805.86		805.86
04/15/2025	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		0.53	0.53
04/15/2025	Principal Paydown	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	523.90		523.90
04/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
04/21/2025	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		0.67	0.67
04/21/2025	Principal Paydown	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	491.53		491.53
04/21/2025	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
04/22/2025	Coupon	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35
04/22/2025	Effective Maturity	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	90,000.00		90,000.00
04/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
04/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
04/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
04/30/2025	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
04/30/2025	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
April 2025 Total					97,392.75	7,141.65	104,534.40
MAY 2025							
05/05/2025	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		1,005.00	1,005.00
05/07/2025	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
05/12/2025	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
05/12/2025	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
05/12/2025	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
05/13/2025	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
05/15/2025	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
05/15/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		6.07	6.07
05/15/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	979.48		979.48
05/15/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		4.33	4.33
05/15/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	459.23		459.23
05/15/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		30.47	30.47
05/15/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	1,333.37		1,333.37



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05/15/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		95.02	95.02
05/15/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,975.29		1,975.29
05/15/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		11.48	11.48
05/15/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	778.40		778.40
05/15/2025	Coupon	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026		0.22	0.22
05/15/2025	Effective Maturity	89238JAC9	4,316.76	TAOT 2021-D A3 0.71 04/15/2026	365.64		365.64
05/15/2025	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
05/19/2025	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
05/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
05/21/2025	Coupon	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026		0.31	0.31
05/21/2025	Effective Maturity	43815GAC3	4,073.52	HAROT 2021-4 A3 0.88 01/21/2026	423.76		423.76
05/26/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
05/26/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
05/26/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
May 2025 Total					6,315.16	8,121.36	14,436.51
JUNE 2025							
06/02/2025	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
06/02/2025	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
06/02/2025	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
06/02/2025	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
06/02/2025	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
06/09/2025	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
06/09/2025	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
06/16/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		4.54	4.54
06/16/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	955.12		955.12
06/16/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		3.44	3.44
06/16/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	371.59		371.59
06/16/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		26.31	26.31
06/16/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	844.46		844.46
06/16/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		86.65	86.65
06/16/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,706.85		1,706.85



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06/16/2025	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
06/16/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		9.57	9.57
06/16/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	764.46		764.46
06/18/2025	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
06/23/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
06/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
06/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
06/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
06/30/2025	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
06/30/2025	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
06/30/2025	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
June 2025 Total					4,642.48	15,951.47	20,593.95
JULY 2025							
07/14/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
07/14/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
07/15/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		3.04	3.04
07/15/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	930.46		930.46
07/15/2025	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
07/15/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		2.72	2.72
07/15/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	440.17		440.17
07/15/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		23.68	23.68
07/15/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	715.31		715.31
07/15/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		79.41	79.41
07/15/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,863.16		1,863.16
07/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		7.71	7.71
07/15/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	749.71		749.71
07/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85



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07/17/2025	Effective Maturity	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026	30,000.00		30,000.00
07/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
07/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
07/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
07/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
07/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
07/31/2025	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
07/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
07/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
07/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
07/31/2025	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
July 2025 Total					34,698.81	11,747.49	46,446.30
AUGUST 2025							
08/15/2025	Coupon	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026		1.58	1.58
08/15/2025	Principal Paydown	43815BAC4	11,486.57	HAROT 2022-1 A3 1.88 05/15/2026	902.31		902.31
08/15/2025	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
08/15/2025	Coupon	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026		1.87	1.87
08/15/2025	Principal Paydown	47787JAC2	6,394.55	JDOT 2022 A3 0.36 09/15/2026	398.82		398.82
08/15/2025	Coupon	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027		21.45	21.45
08/15/2025	Principal Paydown	47800AAC4	18,703.00	JDOT 2022-B A3 3.74 02/16/2027	671.23		671.23
08/15/2025	Coupon	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027		71.50	71.50
08/15/2025	Principal Paydown	47800BAC2	35,935.07	JDOT 2022-C A3 5.09 06/15/2027	1,799.20		1,799.20
08/15/2025	Coupon	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026		5.88	5.88
08/15/2025	Principal Paydown	89238FAD5	10,927.16	TAOT 2022-B A3 2.93 09/15/2026	731.01		731.01
08/15/2025	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
08/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
08/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
08/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
08/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
August 2025 Total					4,502.57	2,904.50	7,407.06
Grand Total			12,134,606.76		281,284.75	113,403.72	394,688.48

IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024

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

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

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

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

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

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

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

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



BENCHMARK INDEX & DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of September 30, 2024


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



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: October 16, 2024

Subject: YTD District Budget Status Report

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for review is the YTD District Budget Status Report for the period ending September 30, 2024.

Staff has been prudent in electing to utilize certain investment opportunities that have proved favorable to the District. Earning realized interest beyond what was expected year to date.

Water Sales YTD actuals are performing better than expected by 3% for the first quarter of the fiscal year. The total expenditures are trending on target at 25% percent of the total budget.

Environmental Impact

None

Strategic Plan Objective(s)

2.1 – Financial Stability

Attachment(s)

Exhibit A – YTD District Budget Status Report

Meeting History

None

NA/BA

THREE VALLEYS MUNICIPAL WATER DISTRICT
DISTRICT BUDGET - FISCAL YEAR 2023-2024
Month Ending September 30, 2024

Item 8.B - Exhibit A

	2024-2025 YTD Actuals	Annual Budget All Funds	2024-2025 Percent of Budget	2024-2025 Balance Remaining
REVENUES				
<i>OPERATING REVENUES</i>				
Water Sales	18,761,362	67,409,065	27.8%	48,647,703
MWD RTS Standby Charge	12,000	6,186,637	0.2%	6,174,637
MWD Capacity Charge Assessment	387,240	1,673,430	23.1%	1,286,190
TVMWD Fixed Charges	230,192	987,458	23.3%	757,266
Hydroelectric Revenue	20,197	240,000	8.4%	219,803
<i>NON-OPERATING REVENUES</i>				
Property Taxes	57,718	3,100,478	1.9%	3,042,760
Interest Income	258,994	215,000	120.5%	(43,994)
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	72	5,844	1.2%	5,772
TOTAL REVENUES	19,727,774	79,827,913	24.7%	60,100,139
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	16,378,897	58,021,969	28.2%	41,643,071
MWD RTS Standby Charge	4,473	6,186,637	0.1%	6,182,165
Staff Compensation	1,723,617	5,934,749	29.0%	4,211,131
MWD Capacity Charge	-	1,673,430	0.0%	1,673,430
Operations and Maintenance	526,021	2,397,250	21.9%	1,871,229
Professional Services	213,816	743,515	28.8%	529,699
Directors Compensation	62,527	325,165	19.2%	262,637
Communication and Conservation Programs	21,070	166,000	12.7%	144,930
Planning & Resources	91,191	620,000	14.7%	528,809
Membership Dues and Fees	63,021	101,100	62.3%	38,079
Hydroelectric Facilities	8,359	60,000	13.9%	51,641
Board Elections	-	-	0.0%	-
<i>NON OPERATING EXPENSES</i>				
Pumpback O&M Expenses	1,015	10,000	10.2%	8,985
<i>RESERVE EXPENSES</i>				
Reserve Replenishment	-	390,000	0.0%	390,000
<i>CAPITAL INVESTMENT</i>				
Capital Repair & Replacement	216,852	1,025,000	21.2%	808,148
Capital Investment Program	67,991	1,416,400	4.8%	1,348,409
TOTAL EXPENSES	19,378,850	79,071,214	24.5%	59,692,365
NET INCOME (LOSS) BEFORE TRANSFERS		756,698		
TRANSFER FROM/(TO) CAPITAL RESERVES		(659,078)		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES				
NET INCOME (LOSS) AFTER TRANSFERS		\$ 97,620		


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



BOARD ACTION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: October 16, 2024

Subject: Warrant List

Funds Budgeted: \$

Fiscal Impact: \$ 6,641,270.23

Staff Recommendation

Receive and file the Warrant List for the period ending September 30, 2024, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 54129 through 54210 totaling \$684,493.03 are listed on pages 1 to 5.

MWD July 2024 water invoice and UMPQUA payment totaling \$5,498,069.35 is listed on page 5.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$197,635.91 are listed on page 6.

Total payroll checks 16475 through 16530 totaling \$261,071.94 are listed on page 6.

Environmental Impact

None

Strategic Plan Objective(s)

2.1 – Financial Stability

Attachment(s)

Exhibit A – Warrant List

Meeting History

None

NA/BA



THREE VALLEYS MUNICIPAL WATER DISTRICT

September 2024

General Checks 54129 through 54210

Payroll Wire Transfer 3781 through 3793

Payroll Checks 16475 through 16530

Check Number	Vendor	Description	Paid Amount
54129	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO SEP	30.00
54130	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES JULY	13,800.00
54131	CHARLES C. REGAN, INC., DBA REGAN PAVING	EMERALD WASH LEAK REPAIR	7,950.00
54132	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	101.23
54133	FRONTIER	HQ INTERNET 08/25/2024-09/24/20224	1,110.00
54134	GRAINGER	SLEEVE BEARING BRONZE	25.23
54135	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - SEPTEMBER	27,937.00
54136	JCI JONES CHEMICALS, INC.	CHLORINE	16,777.86
54137	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	NEWSPAPER AD 08-22-2024	564.00
54138	LANCE, SOLL & LUNGHARD LLP	2024 GOVERNMENTAL AUDIT FIELD WORK	12,830.00
54139	LIGHTING INSTYLE	PLANT LIGHTING	44.72
54140	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,168.00
54141	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,038.89
54142	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
54143	RISK MANAGEMENT PROFESSIONALS	2024 CLAREMONT PROGRAM 3 FIVE YEAR UPDATE SEISMIC ASSESMENT	4,297.50
54144	ROBERT HALF	LABOR- ACCOUNTING TEMP	5,508.00
54145	SOUTHERN CALIFORNIA EDISON	BASELINE/GRAND/MIRAMAR	2,785.12



THREE VALLEYS MUNICIPAL WATER DISTRICT

September 2024

General Checks 54129 through 54210
 Payroll Wire Transfer 3781 through 3793
 Payroll Checks 16475 through 16530

Check Number	Vendor	Description	Paid Amount
54146	TK CONSTRUCTION	LEAK REPAIR AT EMERALD & MARSHALL WASHS	52,993.32
54147	VEOLIA WTS, ANALYTICAL INSTRUMENT	M SERIES VERIFICATION	283.61
54148	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 08/26-09/25	1,079.99
54149	VIA PROMOTIONALS	UTILITY MULTI-TOOL TVMWD LOGO	1,181.78
54150	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,493.05
54151	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 08/26/2024-09/25/2024	608.03
54152	CHARLES C. REGAN, INC., DBA REGAN PAVING	EMERALD WASH LEAK REPAIR	7,950.00
54153	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING AUGUST	190.02
54154	CLS LANDSCAPE MANAGEMENT	REPAR 1 STUCK VALVE	251.61
54155	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	476.44
54156	HACH COMPANY	LAB SUPPLIES	1,146.77
54157	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	130.15
54158	JCI JONES CHEMICALS, INC.	CHLORINE	16,776.77
54159	LIEBERT CASSIDY WHITMORE	LEGAL FEES JUNE	6,919.00
54160	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	896.68
54161	MERCER, DUSTIN	JANITORIAL SERVICES FOR AUGUST	1,375.00
54162	PRIME SYSTEMS IND AUTOMATION	DUNWARD RADIO DOCUMENTATION/PROGRAMMING	18,341.50
54163	ROBERT AVERY CARTER	KEY CUT BY CODE	16.54



THREE VALLEYS MUNICIPAL WATER DISTRICT

September 2024

General Checks 54129 through 54210
 Payroll Wire Transfer 3781 through 3793
 Payroll Checks 16475 through 16530

Check Number	Vendor	Description	Paid Amount
54164	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,159.00
54165	SOCALGAS	FULTON SERVICE 08/01/24-09/03/2024	16.27
54166	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	389.33
54167	TOM DODSON & ASSOCIATES	GROUNDWATER REHAB PROJECT/ENVIRONMENTAL SUPPORT	5,601.25
54168	L.Y. ENVIRONMENTAL, INC.	ASBESTOS & LEAD SURVEY	795.00
54169	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - JULY /AUG	2,319.03
54170	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON AUGUST	23.09
54171	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - SEPTEMBER	3,120.00
54172	COMMONWEALTH LAND TITLE CO.	PRELIMINARY REPORT	1,750.00
54173	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
54174	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	23,962.50
54175	GENERAL PUMP COMPANY	SURFACE WASH PUMP B2	2,780.00
54176	JCI JONES CHEMICALS, INC.	CHLORINE	16,777.32
54177	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,838.46
54178	LIEBERT CASSIDY WHITMORE	ANNUAL ERC MEMBERSHIP - 7/1/24-6/30/25	3,875.00
54179	MC MASTER-CARR SUPPLY COMPANY	SUPPLIES	86.97
54180	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	8,687.47
54181	POLYDYNE, INC	CLARIFLOC	15,920.45



THREE VALLEYS MUNICIPAL WATER DISTRICT

September 2024

General Checks 54129 through 54210
 Payroll Wire Transfer 3781 through 3793
 Payroll Checks 16475 through 16530

Check Number	Vendor	Description	Paid Amount
54182	POMONA WHOLESALE ELECTRIC	MISC SUPPLIES	57.77
54183	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,268.23
54184	RINCON CONSULTANTS INC	TVMWD GRANTS ASSISTANCE	1,022.25
54185	ROBERT HALF	LABOR- ACCOUNTING TEMP	2,389.50
54186	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 06/30/2024-08/31/2024	4.00
54187	WESTERN WATER WORKS SUPPLY CO	SUPPLIES	592.04
54188	WEX BANK	FUEL 08/01/2024-08/31/2024	2,226.32
54189	ACWA/JPIA	DIRECTOR BEN: OCTOBER 2024	52,205.10
54190	AFLAC	AFLAC SUPP. INS: SEPTEMBER 2024	1,021.82
54191	AGUIAR, DOMINIQUE	SAFETY FOOTWEAR	275.00
54192	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,109.73
54193	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	530.00
54194	EUROFINS EATON ANALYTICAL, LLC	LABORATORY TESTING	130.00
54195	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 6	2,500.00
54196	HACH COMPANY	LAB SUPPLIES	290.07
54197	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	1,049.50
54198	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	599.03
54199	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	29.26



THREE VALLEYS MUNICIPAL WATER DISTRICT

September 2024

General Checks 54129 through 54210

Payroll Wire Transfer 3781 through 3793

Payroll Checks 16475 through 16530

Check Number	Vendor	Description	Paid Amount
54200	KONECRANES, INC.	SEPTMEBER 2024 INSPECTION AND FUEL SURCHARGE	617.33
54201	LOS ANGELES COUNTY FIRE DEPT	HAZARDOUS MATERIALS/WASTE GENERATOR/CA.ACCIDENTAL RELEASE PROGRAMS PERMIT FEES	15,397.00
54202	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,200.00
54203	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: BOARD - SEPTEMBER 2024	1,483.76
54204	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: SEPTEMBER 2024	1,119.78
54205	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,118.50
54206	SPADRA BASIN GROUNDWATER, SUSTAINABILITY AGENCY	MONITORING WELLS	232,000.00
54207	TRUSSEL TECHNOLOGIES, INC.	CHLORINE DISINFECTION JWL	10,160.00
54208	UNDERGROUND SERVICE ALERT	UNDERGROUND UTILITY NOTIFICATION	54.40
54209	VWR INTERNATIONAL INC.	BUFFER SOLUTION	63.79
54210	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILTY STUDY PROFESSIONAL SERVICES	13,493.75
TOTAL AMOUNT OF CHECKS LISTED			\$ 684,493.03
12859	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	12,318.75
12860	METROPOLITAN WATER DISTRICT	JULY 2024 MWD WATER INVOICE	5,485,750.60
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,498,069.35
3781	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: SEPTEMBER 01 PAYROLL	23,209.83
3782	FEDERAL TAX PAYMENT	FED TAX: SEPTEMBER 01 PAYROLL	26,975.45
3783	BASIC	HEALTH SAVINGS ACCT: SEPTEMBER 01 PAYROLL	3,103.66



THREE VALLEYS MUNICIPAL WATER DISTRICT

September 2024

General Checks 54129 through 54210
 Payroll Wire Transfer 3781 through 3793
 Payroll Checks 16475 through 16530

Check Number	Vendor	Description	Paid Amount
3784	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: SEPTEMBER 01 PAYROLL	27,375.30
3785	STATE TAX PAYMENT	STATE TAX: SEPTEMBER 01 PAYROLL	10,571.50
3786	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: SEPTEMBER 15 PAYROLL	18,697.08
3787	FEDERAL TAX PAYMENT	FED TAX: SEPTEMBER 15 PAYROLL	39,022.54
3788	BASIC	HEALTH SAVINGS ACCT: SEPTEMBER 15 PAYROLL	1,593.66
3789	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: SEPTEMBER 15 PAYROLL	27,359.20
3790	STATE TAX PAYMENT	STATE TAX: SEPTEMBER 15 PAYROLL	13,892.82
3791	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD - SEPTEMBER 2024	4,419.87
3792	BASIC	HEALTH SAVINGS ACCT: BOARD - SEPTEMBER 2024	625.00
3793	FEDERAL TAX PAYMENT	FED TAX: BOARD - SEPTEMBER 2024	790.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 197,635.91
PAYROLL SUMMARY			
Check# 16475 - 16530	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 261,071.94
TOTAL September 2024 CASH DISBURSEMENTS			\$ 6,641,270.23



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
September 2024
Umpqua Bank Credit Cards Invoice Detail Check 12859

Check Number	Vendor	Description	Paid Amount
12859	ACWA/JPIA	CONFERENCE REGISTRATION	899.00
12859	COUNTY OF LOS ANGELES	COUNTY OF LOS ANGELES, DEPARTMENT OF REGIONAL PLANNING	3,173.00
12859	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	6,761.13
12859	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	1,445.62
12859	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING ANNUAL LICENSE	40.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 12,318.75



**Tier 1 Balance (in Acre-Feet)
Calendar Year 2024
(through September 2024)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	13.4	0.0	0.0	0.0	22.2
Cal Poly Pomona	269	113.3	0.0	0.0	0.0	155.7
Covina, City of *	1,568	74.5	0.0	1,294.3	0.0	199.3
Glendora, City of *	4,101	14.2	0.0	0.0	0.0	4,087.1
Golden State Water Company *	15,714	4,612.5	3,138.1	143.3	0.0	7,819.9
La Verne, City of	8,026	0.0	2,392.3	0.0	0.0	5,634.0
Mt San Antonio College	699	309.3	0.0	0.0	0.0	389.7
Pomona, City of *	7,052	584.5	777.2	0.0	0.0	5,690.5
Rowland Water District *	14,741	4,464.2	1,615.5	0.0	0.0	8,661.3
Suburban Water Systems *	1,961	322.0	0.0	1,229.5	0.0	409.5
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	0.0	0.0	275.9	0.0	188.1
Walnut Valley Water District *	26,057	8,373.2	2,469.6	0.0	0.0	15,213.9

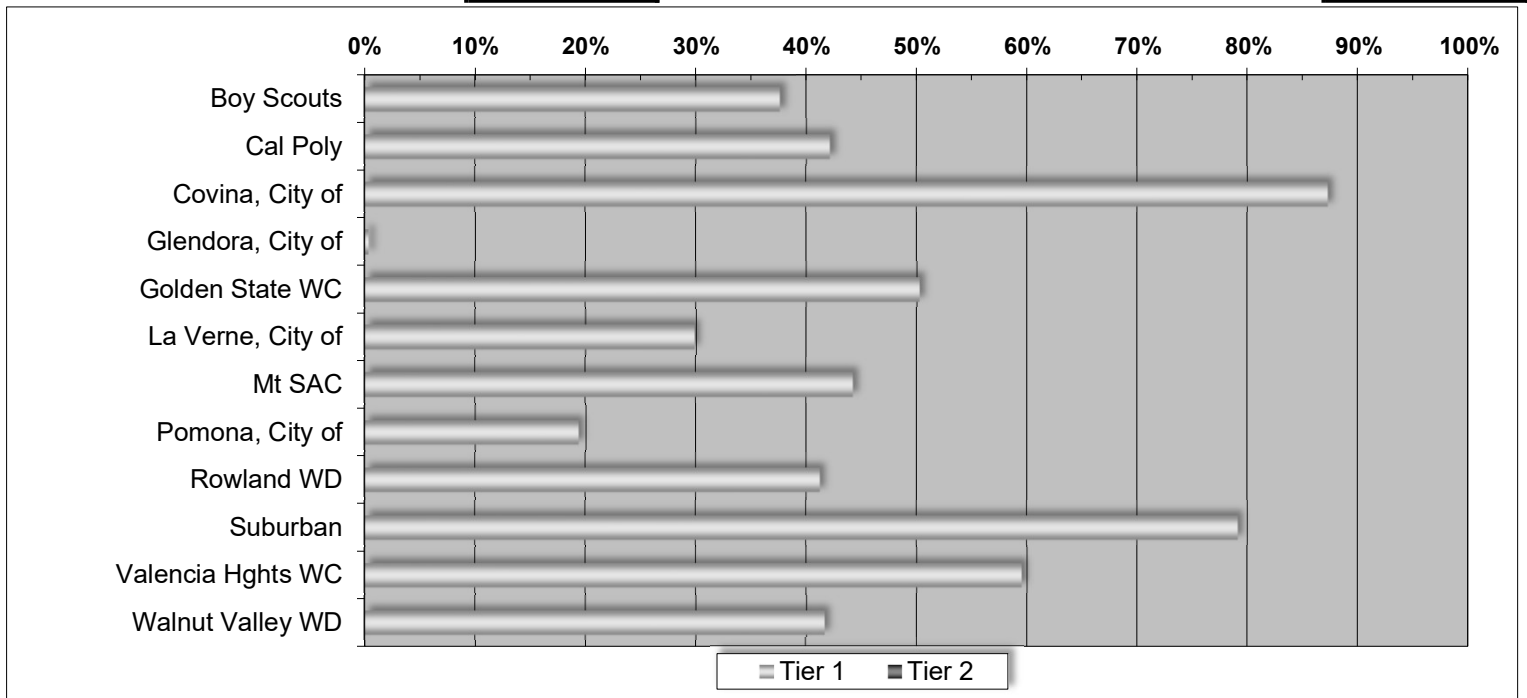
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688

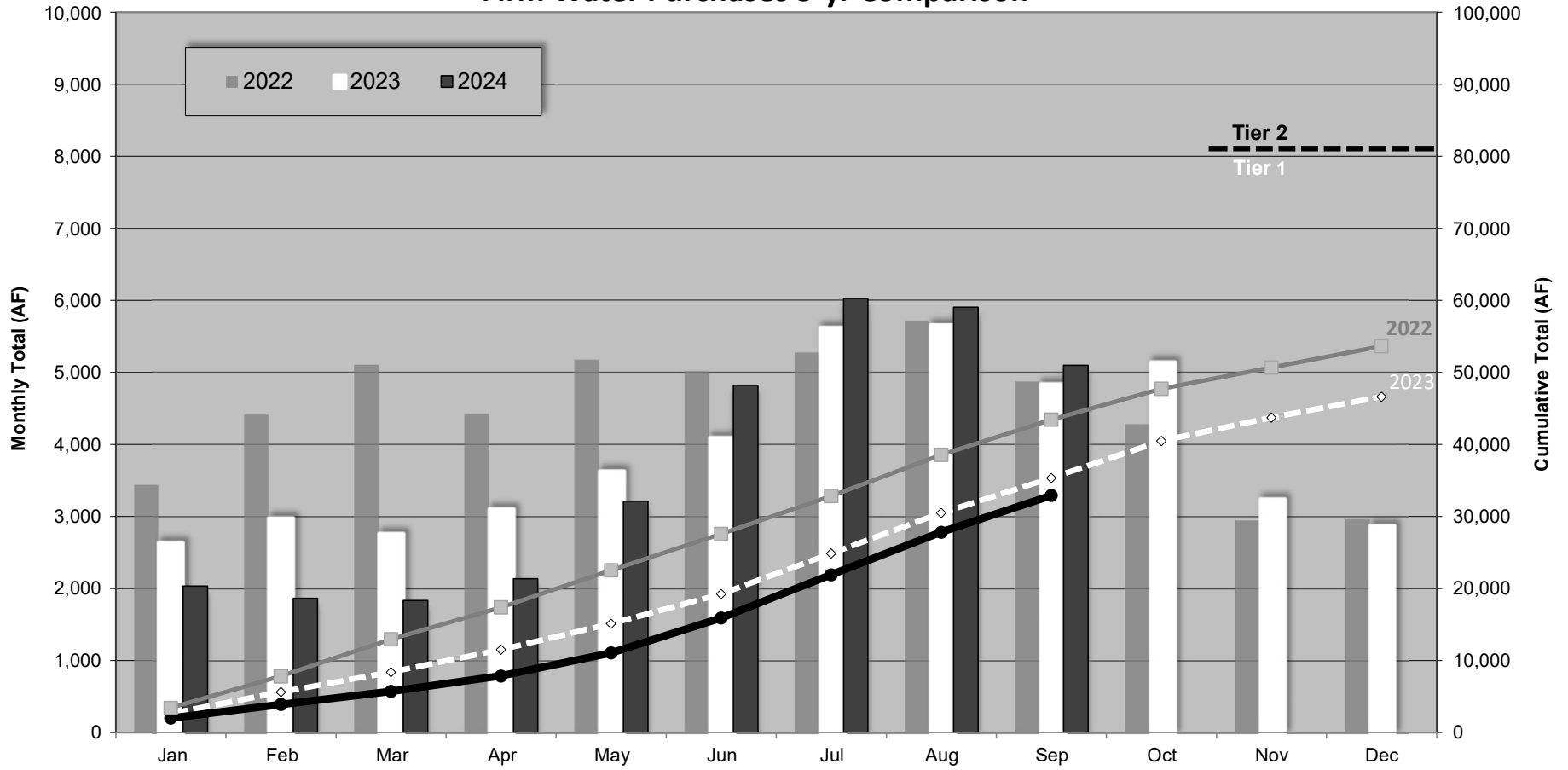
MWD Tier 1 Deliveries = 32,946

TVMWD Tier 1 Balance = 47,742

Overage by Individual Agencies 0.0



TVMWD Firm Water Purchases 3-yr Comparison



2024 Firm Water Usage (AF)

Direct Delivery	2,035.6	1,866.4	1,834.2	2,137.5	3,214.8	4,823.1	6,029.2	5,907.2	5,097.8	0.0	0.0	0.0	32,945.8
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	2,035.6	1,866.4	1,834.2	2,137.5	3,214.8	4,823.1	6,029.2	5,907.2	5,097.8	0.0	0.0	0.0	32,945.8

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

SEPTEMBER 2024

Water Quality

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

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

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	1.60 NTU	N/A	
Turbidity	Reservoir Effluent	0.08 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND ng/L	N/A	DWR results as of Oct 2, 2024
Geosmin	Lake Silverwood	4 ng/L	N/A	DWR results as of Oct 2, 2024
Total Trihalomethanes	Distribution System	39.7-10.7 µg/l	80	Ranges from 4 distribution locations (Sept 2024 results)
Haloacetic Acids	Distribution System	10.7-12.0 µg/l	60	
Nitrate	Reservoir Effluent	0.4 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.006 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	December 2023 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	0.95	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

Potable water produced from Miramar Plant	2140.6 AF	<u>Capacity</u> 1785.1 AF	<u>Monthly %</u> 119.9%
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Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	0	0.0 AF	0.0 AF	0
Well #2	0	0.0 AF	96.8 AF	30
Grand Ave Well	0	0.0 AF	90.3 AF	29
Miragrاند Well	0	0.0 AF	63.6 AF	30
Total Monthly Well Production		0.0 AF	250.7 AF	

Monthly Sales

La Verne	485.5 AF	22.7%
GSWC (Claremont)	579.0 AF	27.0%
GSWC (San Dimas)	128.6 AF	6.0%
PWR-JWL	944.8 AF	44.1%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	2.8 AF	0.1%
Total Potable Water Sold	2140.6 AF	100.0%

Year To Date 2024-25

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (100%)	6,570.0 AF	5,515.3 AF	119.1%
Total Well Production (0%)	0.0 AF	650.0 AF	0.0%
Total Potable Water Sold (Plant & Wells)	6,570.0 AF	6,165.3 AF	106.6%
Average monthly water sold	2,190.0 AF		

Hydroelectric Generation (kWh) FY 2024-25

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	0	63,170	0	142,133	0.0%
Hydro 2	73	36,826	265	104,340	0.3%
Hydro 3	0	25,168	515	71,310	0.7%
Williams	195,120	80,129	576,000	240,386	239.6%
Fulton	117,400	31,659	385,240	71,232	540.8%
	312,593	236,952	962,020	629,401	152.8%

A

Special Activities

- ▶ Operations staff removed the Blue White Pump and replace with the Encore 700 Pump for the filter aid. Also ran a new circuit for the Encore pumps.
- ▶ Kone Cranes performed their Quarterly OSHA inspection of the District hoists and cranes.
- ▶ Installed new monitors at remote sites for the security system.
- ▶ A new GIS system has been implemented for Operations staff to enhance efficiency when utilizing the Dig Alert 811 system, and it will be accessible on the Ipad.
- ▶ Assisted with ADT on adding power for access control at the Miragrand Well site.
- ▶ Added a CI17 analyzer to the Fulton lab to monitor chlorine residual. Operations staff will work with Prime Systems next month to add to SCADA.
- ▶ The Water Champ was repaired by the vendor, a complete overhaul was done to the pump and is ready to be placed in service.
- ▶ A "bump" test was conducted at the Old Baldy Well site to make sure the pump/motor were working correctly. After verificataion of the test a 7 day discharge of the system was run after which Title 22 samples were taken for the SWRCB.
- ▶ A contractor moved sludge in Basin A in an attempt to dry it out before it is transported offsite.
- ▶ The Amherst connection venturi meter was replaced with a new ABB MAG meter.

Outages/Repairs

▶ None

Unbudgeted Activities

▶ None

Other

▶ Several Operations staff attended a training event sponsored by B & K Electric.

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer



Expense Report

Report Name : September 2024 TVMWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : 8388060044A34D8CABC7

Receipts Received : Yes

Report Date : 09/01/2024

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
09/03/2024	Business Meals (Attendees)			Out-of-Pocket	\$90.00	San Gabriel Valley MWD Directors Meeting	David De Jesus

Comment : De Jesus, David (09/03/2024): A number of topics were discussed including but not limited to personnel matters.

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/26/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Chino Basin Watermaster Board Meeting	David De Jesus

	Comment :	De Jesus, David (09/28/2024): Attended the board meeting and the main issue discussed was the process to be used in testing for emerging contaminants in the basin. There is still some concern from appropriators, but the GM assured everyone that the process would be transparent, and they would be made aware of the progress.				
09/25/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting on CAMP4W progress	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Meeting was held to review the member agencies joint letter of the flawed matrix used to rate future projects. The feedback was that MWD staff took the suggestion from the managers seriously and are working to incorporate them into the process.				
09/19/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory Committee Meeting	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Attended the committee meeting in preparation of next week's board meeting as backup to the district's representative Dir Kuhn.				
09/18/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Attended the board meeting and heard staff reports and cast votes as the Division 2 representative.				
09/17/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Monthly 3V's MWD Matters Meeting	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Attended the meetings with the Gm and executive staff members to exchange information related to ongoing MWD programs and processes such as Pure Water and CAMP4W.				
09/12/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Attended the meeting via zoom in support of the districts representative Dir Kuhn.				
09/06/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting with GM	David De Jesus
	Comment :	De Jesus, David (09/28/2024): A meeting was held to discuss caucus meeting issues and to discuss MWD committee and board issues as it relates specifically to Three Valleys.				
09/05/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Attended the meeting to hear staff provide information on the MWD agenda and the potential impacts it might have on Three Valleys as its representative. A follow meeting was held with the San Gabriel's group consultant.				
09/04/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Workshop	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Monthly board meeting where I was able to provide the board and attendees with an update on MWD matters.				
09/03/2024	Meetings	Arcadia	Out-of-Pocket	\$200.00	San Gabriel Valley MWD	David De

Directors Meeting Jesus

Comment : De Jesus, David (09/28/2024): Attended the luncheon meeting with a group of MWD directors Fellows, Kurtz, Morris, and Bryant to discuss issues of common interest.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Meeting	David De Jesus
09/04/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Workshop	David De Jesus

Report Total : \$2,140.92

Personal Expenses : \$0.00

Total Amount Claimed : \$2,140.92

Amount Approved : \$2,140.92

Company Disbursements

Amount Due Employee : \$2,140.92

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,140.92

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

Matt Denny's Ale House
Restaurant
145 East Huntington Drive
Arcadia, CA 91006

Server: AM B
Check #13 Table 207
Guest Count: 5
Ordered: 9/3/24 12:16 PM

- 2 Salmon Salad Half \$27.90
- 1 Kelly's Cobb Salad Half \$13.95
- 2 Tostada Salad Half \$27.90

Subtotal \$69.75
 Tax \$7.10
 Total \$76.85

Book your next event with Matt Denny's
 Check out mattdennys.com
 for future events!

FELLOWS, KURT MORRIS, DEJAN & MYSELF (MID BUSINESS)

Matt Denny's Ale House
 Restaurant
 145 East Huntington Drive
 Arcadia, CA 91006

Server: AM B
 Check #13 Table 207
 Guest Count: 5
 Ordered: 9/3/24 12:16 PM

Input Type
 C (EMV Chip Read)
 Mastercard xxxxxxxx
 Time 12:59 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 582132
 Payment ID NwDnDfTnFzzj
 Application ID
 A0000000041010
 Application Label
 Mastercard
 Terminal ID
 Card Reader BBPOS

Amount \$76.85
 + Tip: 13.15
 = Total: \$90.00

[Signature]
 DAVID D DE JESUS

Join our loyalty program
 and earn 69 points for this
 order! Earn 1 point for
 every \$1 spent and unlock
 \$15 off every 300 points.
 By providing your contact



Expense Report

Report Name : September 2024 MWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : C587FC631D3A4FAD8612

Receipts Received : No

Report Date : 09/01/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings (MWD Representative)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/30/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with Security Manager Benito	David De Jesus
	Comment :	De Jesus, David (09/28/2024): A meeting was held to discuss issues related to security enhancement projects as it relates to the budget constraints. In addition, security management is working in conjunction with DHS and FBI to develop a security summit for member agencies is being considered at MWD possible for February 2025. More to come as progress develops.					
09/27/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	MWD CEC Prep Meeting	David De Jesus
	Comment :	De Jesus, David (09/28/2024): Under its new name, MWD conducted its premeeting staff review of the agenda and the documents to be provided for further discussion at the meeting.					

09/24/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Executive Committee Meeting	David De Jesus
Comment :		De Jesus, David (09/28/2024): Provided an updated report on the PVID/MWD meetings held. Other matters were restricted to closed session on the progress made to date on the personnel investigations.				
09/23/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Brown Act Training	David De Jesus
Comment :		De Jesus, David (09/28/2024): As required by MWD, the expiring requirement to recertify the training on the brown act was conducted. A certificate was forwarded and acknowledged by the ethics office.				
09/20/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Audit Committee Member Meeting	David De Jesus
Comment :		De Jesus, David (09/28/2024): Meeting with MWD Auditor to review the status of reports and audit's to be reported on this month. In addition, other matters were discussed including staffing and the status of the recruitment for an associate auditor to focus on cyber security concerns.				
09/16/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	PVID /MWD Meeting	David De Jesus
Comment :		De Jesus, David (09/28/2024): A meeting with both groups was held to further discuss and develop the collaborative and the process that will be used to determine grant funding to enhance the Blythe community.				
09/13/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	PVID/MWD Staff Meeting	David De Jesus
Comment :		De Jesus, David (09/28/2024): Meeting held to review tasks and draft protocols to be presented to PVID representatives for their input. And to review the agenda.				
09/11/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Directors Briefing on Treatment and Distribution	David De Jesus
Comment :		De Jesus, David (09/28/2024): Staff provided an overview of the MWD facilities including its 5 Treatment plants, 17 reservoirs 16 hydroelectric power plants, 45 pressure control structures, and the hundreds of miles of pipelines.				
09/10/2024	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
Comment :		De Jesus, David (09/28/2024): Attended the Board meeting remotely. Most of the meeting dealt with updates on the progress made during the month on existing programs.				
09/09/2024	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	Committee Meetings	David De Jesus
Comment :		De Jesus, David (09/28/2024): Attended both the Legal and Claims and One Water Committee meetings. both meetings provided progress on issues covered under their jurisdiction.				

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



Expense Report

Report Name : Sept.2024 Director Goytia

Employee Name : Goytia, Carlos

Employee ID : 314

Report Header

Report ID : 50CFA2323CF44E888387

Receipts Received : No

Report Date : 09/03/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/19/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	SGVCOG Governing Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (10/02/2024): attended and participated as SGV Water Districts representative in board deliberations and discussions.							
09/18/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (10/02/2024): attended and participated in board deliberations and discussions.							
09/16/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
Comment : Goytia, Carlos (10/02/2024): attended as 3VMWD Representative Division 1 also met with Councilmember Nora Garcia District 3							

09/13/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Mt.SAC Workforce Training Luncheon	Carlos Goytia
Comment : Goytia, Carlos (09/14/2024): attended Mt.SAC event as special guest for a luncheon and had a opportunity to meet with students and staff.						
09/12/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/WRD Ribbon Cutting Event	Carlos Goytia
Comment : Goytia, Carlos (09/14/2024): attended ribbon cutting ceremony for the water resources dept. with Mayor Tim Sandoval,City Council and Staff also met with Director Chris Diggs and other water resources staff.						
09/11/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/ Kiawanis Club Event	Carlos Goytia
Comment : Goytia, Carlos (09/14/2024): attended luncheon event as special guest speaker to discuss water related topics and issues related to city and region. networked with community stakeholders and staff.						
09/09/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	SGVCOG Water/EENR Committee Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/14/2024): attended and participated in committee discussions and deliberations. energy and water related topics and a special presentation by the Puente Hills Park Project						
09/06/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember John Nolte	Carlos Goytia
Comment : Goytia, Carlos (09/14/2024): Met with Councilmember Nolte to discuss water and city related issues.						
09/04/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/14/2024): attended and participated in board deliberations and discussions.						
09/03/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Spadra Basin Meeting	Carlos Goytia
Comment : Goytia, Carlos (09/03/2024): attended and participated in committee meeting as 3VMWD representative. Virtual Meeting.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/19/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	SGVCOG Governing Board Meeting	Carlos Goytia
09/18/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
09/16/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	Pomona City Council Meeting	Carlos Goytia
09/13/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Mt.SAC Workforce Training Luncheon	Carlos Goytia
09/12/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/WRD Ribbon Cutting Event	Carlos Goytia
09/11/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/Kiwanis Club Event	Carlos Goytia
09/09/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	SGVCOG Water/EENR Committee Meeting	Carlos Goytia
09/06/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/Councilmember	Carlos Goytia

John Nolte

09/04/2024	Personal Car Mileage	Out-of- Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
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Report Total :	\$2,113.90
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,113.90
Amount Approved :	\$2,113.90
Company Disbursements	
Amount Due Employee :	\$2,113.90
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,113.90
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : Hanlon September

Employee Name : Hanlon, Jeff
Employee ID : 319

Report Header

Report ID : 48194D281BE64E15A1F7

Receipts Received : No

Report Date : 09/26/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/28/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Meet with Grounds directors of Pilgrim Place	Jeff Hanlon
<p>Comment : Hanlon, Jeff (10/03/2024): Pilgrim Place is experiencing high groundwater that is worsening. Met to discuss the issue, along with Claremont City Council members Reese and Calaycay and take questions for applicable agencies.</p>							
09/26/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Lunch with GM Litchfield	Jeff Hanlon
09/18/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD regular board meeting	Jeff Hanlon
09/10/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	MWD BOD meeting	Jeff Hanlon

Comment : Hanlon, Jeff (09/26/2024): Remote viewed MWD regular board meeting

09/09/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	MWD OWS committee meeting	Jeff Hanlon
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Comment : Hanlon, Jeff (09/26/2024): Remote viewing of meeting, to stay current on issues of the committee

09/04/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD regular board meeting	Jeff Hanlon
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Report Total : \$1,200.00

Personal Expenses : \$0.00

Total Amount Claimed : \$1,200.00

Amount Approved : \$1,200.00

Company Disbursements

Amount Due Employee : \$1,200.00

Amount Due Company Card : \$0.00

Total Paid By Company : \$1,200.00

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : September 2024 - Kuhn

Employee Name : Kuhn, Bob

Employee ID : 305

Report Header

Report ID : E6C769B6D9A547D39426

Receipts Received : No

Report Date : 09/30/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/26/2024	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	CBWM 101	Bob Kuhn
Comment : Kuhn, Bob (10/07/2024): Attended the CBWM 101 meeting at the district office.							
09/18/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	Bob Kuhn
Comment : Kuhn, Bob (10/07/2024): Attended the Three Valleys board meeting and discussed items as listed on the agenda.							
09/10/2024	Meetings		Palm Desert	Out-of-Pocket	\$200.00	CSDA Annual Conference	Bob Kuhn
Comment : Kuhn, Bob (10/07/2024): Attended the CSDA conference and had dinner with staff.							
09/06/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	GM Meeting	Bob Kuhn

Comment : Kuhn, Bob (10/07/2024): Met virtually with the General Manager and Director De Jesus to discuss CBWM issues and MWD issues.

09/05/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	Glendora Chamber Legislative Meeting	Bob Kuhn
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Comment : Kuhn, Bob (10/07/2024): Attended the Glendora Chamber of Commerce Legislative meeting and provided a monthly update on the delta conveyance.

09/04/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	Bob Kuhn
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Comment : Kuhn, Bob (10/07/2024): Attended and participated in the Three Valleys board meeting.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/26/2024	Personal Car Mileage			Out-of-Pocket	\$22.78	CBWM 101	Bob Kuhn
09/18/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	Three Valleys Board Meeting	Bob Kuhn
09/04/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	Three Valleys Board Meeting	Bob Kuhn

Report Total : \$1,249.58

Personal Expenses : \$0.00

Total Amount Claimed : \$1,249.58

Amount Approved : \$1,249.58

Company Disbursements

Amount Due Employee : \$1,249.58

Amount Due Company Card : \$0.00

Total Paid By Company : \$1,249.58

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : September 2024 Roberto

Employee Name : Roberto, Jody

Employee ID : 316

Report Header

Report ID : 579416FED0D74E498C64

Receipts Received : No

Report Date : 09/07/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	Jody Roberto
<p>Comment : Roberto, Jody (10/04/2024): Regular meeting of board of directors to discuss and approve district business. Staff provided reports on legislation, conservation programs, education and outreach.</p>							
09/17/2024	Meetings		Diamond Bar	Out-of-Pocket	\$200.00	Meeting with staff to discuss board workshops	Jody Roberto
<p>Comment : Roberto, Jody (10/04/2024): Met with Executive Staff to discuss details of upcoming board workshops.</p>							
09/16/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto

						Comment : Roberto, Jody (10/04/2024): Mike, Jose and I attended the board meeting where they discussed and approved district business.	
09/12/2024	Meetings	Palm Desert	Out-of-Pocket	\$200.00	CSDA Conference	Jody Roberto	
						Comment : Roberto, Jody (10/04/2024): Last day of CSDA conference.	
09/11/2024	Meetings	Palm Desert	Out-of-Pocket	\$200.00	CSDA Conference	Jody Roberto	
						Comment : Roberto, Jody (10/04/2024): Kirk Howie was honored for his legislative work on behalf of our district from CSDA during the luncheon. 3V also received CSDA awards during the breakfast meeting.	
09/10/2024	Meetings	Palm Desert	Out-of-Pocket	\$200.00	CSDA Conference	Jody Roberto	
						Comment : Roberto, Jody (10/04/2024): Attended workshops and receptions at the CSDA conference.	
09/09/2024	Meetings	Palm Desert	Out-of-Pocket	\$200.00	CSDA Conference	Jody Roberto	
						Comment : Roberto, Jody (09/20/2024): First day of the CSDA Conference. Attended the CSDA chapter meeting to learn more about forming a new San Gabriel Valley chapter. I was asked to speak on our status of San Gabriel Valley and next steps planned.	
09/05/2024	Meetings	City of Industry	Out-of-Pocket	\$200.00	SGV Public Affairs Network Luncheon	Jody Roberto	
						Comment : Roberto, Jody (09/07/2024): Assembly member Lisa Calderon was the speaker at the luncheon. Industry Mayor Cory Moss and several elected officials attended the luncheon.	
09/04/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto	
						Comment : Roberto, Jody (09/07/2024): Regular board meeting where we discussed and approved district business. Viviana, Kirk and Sylvie all presented reports to the board.	
09/03/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	Meeting with Chris Palmer	Jody Roberto	
						Comment : Roberto, Jody (09/07/2024): Met with Chris from CSDA about forming a San Gabriel Valley chapter for CSDA. He invited me to attend the chapter meeting at the CSDA conference on September 9 to provide an update on status of SGV chapter.	
09/03/2024	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	Spadra Basin Executive Committee Meeting	Jody Roberto	
						Comment : Roberto, Jody (09/07/2024): Attended the Spadra meeting where they discussed and approved district business.	

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Three Valleys MWD Board Meeting	Jody Roberto
09/16/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Walnut Valley Water District Board Meeting	Jody Roberto

09/09/2024	Personal Car Mileage	Out-of-Pocket	\$136.68	CSDA Conference	Jody Roberto
09/05/2024	Personal Car Mileage	Out-of-Pocket	\$16.75	SGV Public Affairs Network Luncheon	Jody Roberto
09/04/2024	Personal Car Mileage	Out-of-Pocket	\$25.46	Three Valleys MWD Board Meeting	Jody Roberto

Report Total :	\$2,211.05
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,211.05
Amount Approved :	\$2,211.05
Company Disbursements	
Amount Due Employee :	\$2,211.05
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,211.05
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : September 2024 - Soto

Employee Name : Soto, Danielle

Employee ID : 317

Report Header

Report ID : 0C964DD0EBA647A58C58

Receipts Received : No

Report Date : 09/30/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	Danielle Soto
		Comment : Soto, Danielle (10/09/2024): Attended the Three Valleys Board of Directors meeting.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	Three Valleys Board Meeting	Danielle Soto

Report Total :	\$210.05
Personal Expenses :	\$0.00
Total Amount Claimed :	\$210.05
Amount Approved :	\$210.05
Company Disbursements	
Amount Due Employee :	\$210.05
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$210.05
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : September 2024 Mike Ti

Employee Name : Ti, Mike

Employee ID : 318

Report Header

Business Purpose : 20

Report ID : F75DC5B756E94B3AB09E

Receipts Received : No

Report Date : 10/03/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
Comment : Ti, Mike (10/03/2024): Three Valleys MWD Regular Board Meeting - heard presentation on TVMWD employee achievements and milestones, resolution recognizing Tony Zampielo for his years of service at the Main San Gabriel Basin Watermaster, employee health care cost, and organization chart and salary schedule modifications.							
09/16/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular	Mike Ti

Board Meeting

Comment : Ti, Mike (10/03/2024): Walnut Valley WD Regular Board Meeting - heard reports from Finance, Engineering and Special Project, and Personnel committees.

09/10/2024 Meetings Rowland Heights Out-of-Pocket \$200.00

Rowland WD Regular Board Meeting

Mike Ti

Comment : Ti, Mike (10/03/2024): Rowland WD Regular Board Meeting - heard presentation and discussion amendment to CalPERS contract, data sharing agreement with Flume Inc, mainline relocation agreement with the City of Industry, and other departmental reports.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
09/18/2024	Personal Car Mileage			Out-of-Pocket	\$27.47	Three Valleys MWD Regular Board Meeting	Mike Ti
09/16/2024	Personal Car Mileage			Out-of-Pocket	\$7.37	Walnut Valley WD Regular Board Meeting	Mike Ti
09/10/2024	Personal Car Mileage			Out-of-Pocket	\$8.04	Rowland WD Regular Board Meeting	Mike Ti

Report Total : \$642.88

Personal Expenses : \$0.00

Total Amount Claimed : \$642.88

Amount Approved : \$642.88

Company Disbursements

Amount Due Employee : \$642.88

Amount Due Company Card : \$0.00

Total Paid By Company : \$642.88

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

2025 MEETING SCHEDULE

DRAFT

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

FEBRUARY						
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23	24	25	26	27	28	

MARCH						
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23	24	25	26	27	28	29
30	31					

LEGEND	
Board Meeting	
District Holidays	
Major Conferences	
Leadership Breakfast	
MWD Inspection Tour	

APRIL						
S	M	T	W	T	F	S
		1	2	3	4	5
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MAY						
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JUNE						
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29	30					

CY 2025 DISTRICT HOLIDAYS OBSERVED	
New Year's Day	January 1
Day after New Year	January 2
President's Day	February 17
Memorial Day	May 26
Independence Day	July 4
Labor Day	September 1
Veterans Day	November 11
Thanksgiving Day	November 27
Day after Thanksgiving	November 28
Christmas & Holiday Closure	December 23 - 31

JULY						
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AUGUST						
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24	25	26	27	28	29	30
31						

SEPTEMBER						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

CY 2025 MAJOR CONFERENCES	
ACWA Spring Conference - Monterey	May 13 - 15
CSDA Annual Conference - Monterey	August 25 - 28
ACWA Fall Conference - San Diego	December 2 - 4

Meetings subject to cancellation - summer recess

Meetings subject to cancellation - summer recess


OCTOBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
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NOVEMBER						
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30						

DECEMBER						
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21	22	23	24	25	26	27
28	29	30	31			

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: October 16, 2024

Subject: Ratification of Costs for Emergency Leak Repairs

Funds Budgeted: \$ 0

Fiscal Impact: \$2,006,000

Staff Recommendation

Staff recommends that the Board of Directors ratify the construction costs of the Emergency Leak Repairs in the amount of \$2,006,000 using the capital assets reserve fund.

Background

In late December 2023, data from the leak detection project using the SmartBall® technology indicated a potential leak on the Miramar Transmission System. On January 2, 2024, during routine inspections, staff noticed water discharge into Thompson Creek from a location adjacent to the 36" Miramar main distribution line located on Baseline Road and Thompson Creek. The pipeline was kept operational initially to ensure water service to Golden State Water Company (City of Claremont) and City of La Verne was not interrupted, since this pipeline is the main source of imported water to the two agencies to blend with their local groundwater supplies.

By mid-January 2024, the water loss was estimated to be in excess of 100 acre-feet per month. Based on the location of the leak, which was adjacent to the flood control channel, pipeline integrity along with potential structural integrity of the channel was deemed to be a significant threat to public safety, and the Miramar Treatment Plant and Transmission was shut down. Emergency repair procedures were implemented to repair the transmission line in an expedited manner and the pipeline was placed into service on May 4, 2024. On July 24, 2024, a second leak was observed along the same transmission line, further downstream. An estimated half an acre foot per day loss was calculated and emergency repair procedures were implemented to fix the leak within two days of notice of the leak.

Discussion

The Miramar Transmission line is composed of prestressed concrete cylinder pipe [PCCP]. Failures of this pipe type tend to be catastrophic due to the construction of the pipe material. The discovery of the leak occurred in the early failure stage with constant discharges observed in the adjacent flood channel. It was imperative to isolate the pipeline and initiate emergency repairs to prevent further damage to the pipeline and adjacent structures. As a result, the Miramar Treatment Plant and the distribution system was shutdown on January 16, 2024.

Staff initiated the emergency protocol to obtain construction services through the use of the Emergency On-Call Construction Contractors List. Due to the nature of the repair, location of leak, and repair timeline, only two contractors responded to Three Valleys' request for emergency construction services. Three Valleys contracted with Norstar Plumbing and Engineering to facilitate the repairs.

Field repair work commenced in early March 2024. Upon final excavation to 25 feet in depth, it was found the pipeline integrity within the casing under the flood control channel was the source of the leak. Pipelines are placed in a casing to protect the pipeline when it is placed below structures such as the flood control channel. Field verification of staff identified weak points, along with the inspection of the pipeline, aided in the final decisions on limits of pipeline replacement. 70 feet of 36-inch pipeline was determined to be compromised and as a result replaced. Miramar Transmission Pipeline was placed back into service successfully on May 4, 2024. Final project remediations were completed by early July 2024.

Permitting and material acquisition took approximately 6 weeks. Once field construction commenced, the repairs were completed in approximately six weeks and required 3,000-man hours. Heavy equipment, traffic control, pavement rehabilitation, and existing utility relocation were the major components of the overall repair costs. The project also implemented remediation measures and improvements based on the forensic analysis of the damaged pipeline as preventive features. The final cost for the Emergency Leak is \$1.937 million; a summary of the final costs is provided below in Table 1.

Table 1- Emergency Transmission Line Leak Repairs

Category	Agency/Vendor	Cost
Construction	Norstar (3,000 Man Hours)	
Repairs		\$1,022,000
Improvements/ Mitigation Measures		\$65,000
Gas line relocation		\$300,000
Baseline Road Paving		\$170,000
	<i>Norstar Sub-Total</i>	<i>\$1,557,000</i>
Pipeline Material		\$91,000
Construction Inspection Services	MWH	\$90,000
Material Testing Services	Smith and Emery/Insight Tech	\$35,000
Traffic Control	Right of Way	\$146,000
Permits		\$18,000
	Army Corps	
	LA County Flood Control District	
	City of Claremont	
Total		\$1,937,000

On July 24, 2024, a second leak was discovered along the same transmission line further downstream. Discharge was visually observed in both the Emerald Wash and Marshall Canyon Channel. Similar to the first repair, the emergency on-call contractor procedure was initiated. TK Construction was the first contractor to respond and started repairs within 24 hours after the notification of the leak.

The leak was located at two separate blow-off valves that discharge into the flood control channel; the valves are used to dewater and flush the main transmission line, as needed, but usually during startup of the treatment plant or distribution pipeline. The leaks were caused by damaged valve seats which are believed to be caused by flushing after the first leak. It is common when transmission lines are flushed after repairs for sediment and debris to be transported further downstream in the pipeline. The timeframe and sequencing of the leak indicate this to be the likely cause of the damage to the valves.

The repairs were completed in two days and the transmission line was placed back into service on July 26th. The final reconciled total project cost for the second emergency leak was \$69,000. The repair costs associated with the second emergency leak could potentially be covered by Metropolitan Water District under its Leak Detection and Repair Grant program; if awarded, \$50,000 of the cost of the repair could be covered by the grant. A summary of the final costs for the second emergency leak are provided below in Table 2.

Table 2- Second Emergency Leak Repair Costs

Category		Cost
Construction	TK Construction	
Repairs	Replace (2) 6in Gate Valves	\$53,000
Baseline Road Paving		\$16,000
Total		\$69,000

A memorandum detailing the emergency processes that were utilized to complete the repairs for the emergency projects and lessons learned is included as **Exhibit A**.

Funding Source

The two emergency repairs were completed under emergency protocol without an established capital improvement project. Capital Asset reserves were used to complete the needed emergency repairs to expeditiously place the Miramar Treatment Plant back in service and deliver water through the Miramar Transmission system. The Fiscal Year 2023/24 capital improvement project includes \$100,000 in funding for unplanned repairs and rehabilitation (R&R); however, the emergency leak repair project scope was more complex than minor repairs that were contemplated in the unplanned R&R project and work was initiated using the emergency protocol.

As a result of the emergency projects, the Board Designated and Unassigned reserves were reduced to \$6.8M as of August 31, 2024. As of October 1, 2024, our total reserves balance is approximately \$8.7M.

Environmental Impact

None

Strategic Plan Objective(s)

- 1.3 – Infrastructure Reliability
- 1.4 – Operational Efficiency
- 2.5 – Operational Strategies

Attachment(s)

Exhibit A – Miramar System Emergency Leak Repairs Memorandum

Meeting History

- Board of Directors Meeting, October 2, 2024, Informational Item Only
- Board of Directors Meeting, May 1, 2024, Informational Item Only

NA/KP



TO: Matthew Litchfield
FROM: Sylvie Lee
Kevin Panzer
DATE: September 30, 2024
RE: Miramar System Emergency Leak Repairs

Executive Summary

The Miramar Transmission line on Baseline Road at Thompson Creek was observed to have a significant leak on the order of 200 gallons per minute in late December 2023. The Miramar Treatment Plant and Transmission Pipelines were shut down in mid-January due to the significant water losses; an estimated 100 AF of water was lost during the period in which the pipeline was operated to continue to provide water supply to the Cities of Claremont and La Verne. Emergency repairs of the pipeline were completed in May 2024 at a cost of \$1.937 million. On July 23, 2024, the Miramar Transmission line on Baseline Road at Emerald Creek was observed to have a leak. Emergency repairs were completed at this location by July 26, 2024, at a cost of \$69,000. The approximate volume of water loss for this leak was 30 AF.

Background

Metropolitan Water District of Southern California [Metropolitan] invoices Three Valleys Municipal Water District [Three Valleys] monthly for the imported water deliveries into its service area. Every month, staff reconciles the total volume of water billed by Metropolitan with the total volume of water sold to our member agencies. Historically, the difference between the billed and sold amount [water loss] was balanced during each year. Beginning 2020, the water loss trend increased, and continued to increase to approximately ten percent each year through 2022.

On average, 14 to 18 percent of total daily treated potable water in the United States is lost through leaks, with some water systems reporting water-loss rates exceeding 60 percent. The water loss identified by Three Valleys ranges between five to ten percent, with variations depending on the quantities of flow, i.e., higher losses when the distribution system flow is lower and more noticeable. The water loss control program helps to identify real or physical losses of water from the water system and apparent losses, the water that is consumed but not accounted for. Real losses represent costs to a water system through the additional energy and

chemical usage required to treat the lost water. Apparent losses represent a loss of revenue because the water is consumed but not accounted for and thus not billed.

On average, 30 percent of Three Valleys' imported water purchases from Metropolitan is through Miramar Treatment Plant and the remaining 70 percent is purchased from Weymouth via direct Metropolitan service connections. From Three Valleys' revenue perspective, the treated water purchases from Metropolitan service connections are completely accounted for. The water loss for Three Valleys' system was primarily associated with the deliveries associated with the Miramar Treatment Plant. Staff investigations in 2022 were completed with no significant loss within the Miramar Treatment Plant.

As a result, Staff developed a two-prong approach to reach a resolution:

- The first path included the development of the Miramar Transmission Line Leak Detection Project to identify potential sources/weaknesses within the pipeline distribution system that could contribute to and develop corrective measures to address the water loss.
- The second path involved initiating work with Metropolitan to identify potential deficiencies with the current Metropolitan meter (PM-21) at the Miramar Treatment Plant. Staff is working with Metropolitan to have a replacement meter installed and in addition a new meter to be installed for low flow conditions, especially as experienced through the drought conditions. The project is expected to be completed by 2026.

Three Valleys used the SmartBall® technology by Xylem to conduct its leak detection analysis; the SmartBall® platform is a free-swimming inspection tool used to detect leaks and gas pockets and assesses pressurized water pipelines in a single deployment, without disrupting regular service. The SmartBall® platform also provides pipeline condition data and confirms the location of underground pipelines and their alignment with other critical assets providing valuable information for future rehabilitation or asset management decisions. The system evaluation was completed in fall 2023 with the SmartBall making two complete passes through the distribution system. Summary of the findings are provided below:

- Two leaks were identified during the two runs in the distribution system. The first leak was categorized as major and the second was determined to be a false positive as it was not found during the second run.
- Remaining pipeline and isolation valves throughout the distribution network provided no identified leaks or issues
- GIS pipeline alignment data obtained including offset locations

1st Emergency Leak

In late December 2023, staff received data from the SmartBall inspections indicating a leak on the Miramar Transmission System. On January 2, 2024, during routine inspections, staff noticed a small discharge of water into Thompson Creek from a location adjacent to the main distribution line located on Baseline Road and Thompson Creek. The observed flow was located within the same region as indicated in the SmartBall report. With a week of continuous discharge, staff did additional analysis to investigate if there was a leak from the Three Valleys' main distribution pipeline using the additional data from the SmartBall report such as exact location and severity. Based on the location of the potential leak and the volume of water loss confirmed by meter reads, an emergency process was initiated for the leak repair. The pipeline was kept operational during the initial four weeks to ensure water service to Golden State Water Company (City of Claremont) and City of La Verne was not interrupted, since this pipeline is the main source of imported water to the two agencies. However, by mid-January 2024, with water loss in excess of 100 acre-feet, pipeline integrity along with the location of the leak, adjacent to the flood control channel, was deemed to be a significant threat to safety, and the Miramar Treatment Plant and Transmission was shut down on January 16, 2024.

Repair Process

Staff initiated the following process to address the emergency leak:

- Procurement of long lead materials such as 36-inch pipeline and associated valves
- Permitting – Army Corps of Engineers for the Flood Control Channel and City of Claremont Encroachment Permits
- An emergency construction contract was awarded to Norstar Plumbing on a time and material basis.
- A construction inspection contract was issued to MWH Constructors.
- Notification to residents affected by the emergency work issued

Field repair work commenced in early March 2024. Upon final excavation to 25 feet in depth, it was found the pipeline integrity within the casing under the flood control channel was the source of the leak. Pipelines are placed in a casing to protect the pipeline when it is placed below structures such as the flood control channel. Field verification on staff identified weak points aided in the final decisions on limits of pipeline replacement. 70 feet of 36-inch pipeline was determined to be compromised and as a result replaced. Miramar Transmission Pipeline was placed back into service successfully on May 4, 2024. Final project remediations were completed by late July 2024.

Cause of Failure

The Miramar Transmission line is composed of prestressed concrete cylinder pipe [PCCP]. Failures of this pipe type tend to be catastrophic due to the construction of the pipe material. The excavated pipeline that was removed was analyzed by Metropolitan as a service to its member agencies and provided their findings; pipeline corrosion was determined to be a contributing factor in the pipeline failure. Further, the location and type of failure indicated other possible scenarios and conditions for failure; additional verification of the soil conditions including a post failure forensics analysis was conducted by Hazen and Sawyer and Insight Technologies. The analysis revealed that internal pipeline corrosion through air entrapment and lack of thrust restraint on directional changes in pipe alignment were also contributing factors that led to the pipeline failure.

Costs

Permitting and material acquisition took approximately 6 weeks. Once field construction commenced, the repairs were completed in approximately six weeks and required 3,000-man hours. Heavy equipment, traffic control, pavement rehabilitation, and existing utility relocation were the major components of the overall repair costs. The project also implemented remediation measures and improvements based on the forensic analysis of the damaged pipeline as preventive features. The final cost for the Emergency Leak is \$1.937 million; a summary of the final costs is provided below in Table 1.

Table 1- 1st Emergency Transmission Line Leak Repairs

Category	Agency/Vendor	Cost
Construction	Norstar (3,000 Man Hours)	
Repairs		\$1,022,000
Improvements/ Mitigation Measures		\$65,000
Gas line relocation		\$300,000
Baseline Road Paving		\$170,000
	Norstar Sub-Total	\$1,557,000
Pipeline Material		\$91,000
Construction Inspection Services	MWH	\$90,000
Material Testing Services	Smith and Emery/Insight Tech	\$35,000
Traffic Control	Right of Way	\$146,000
Permits		\$18,000
	Army Corps	
	LA County Flood Control District	
	City of Claremont	
Total		\$1,937,000

2nd Emergency Leak

On July 24, 2024, after the repairs were completed on the first leak, staff were provided with a notice of a potential second leak. Concerned neighbors notified Three Valleys of water discharge into Emerald Creek near Esperanza and Baseline Road. Visual inspections confirmed a second and third leak in the high-pressure section of the Miramar Distribution Line. The discharge originated from two 6-inch blow off valves that discharge into the adjacent flood control channels. The valves are used to drain and flush the main distribution lines; both valves were used to flush the system after the first leak during pipeline start-up. Both the valves were replaced, and the main distribution line was repressurized and back in normal operation within three days after the initial discovery of the leak.

Repair Process

In similar fashion with the first leak staff initiated the following process to address the emergency leak

- Tuesday 7/23- Notification of Leak
- Wednesday 7/24- Emergency Construction services was obtained using the emergency construction services process
- Thursday 7/25- Work began
- Friday 7/26- Pipeline re-energized
- Monday 7/29- Work Completed

Cause of Failure

The valves at the location of the leak were originally installed in the early 1980s, during the original construction of the Miramar Distribution System, far exceeding its useful life at 45+ years. When the two valves were removed and inspected, it was found that they had significant damage to the resilient wedges which provide a watertight connection. Both valves were used to flush the pipeline during the startup of the Miramar Distribution System after the first leak. During the 1st emergency leak repairs, significant pipeline debris was found within the pipe at vertical angles. During the startup of the distribution system, the pipeline is normally flushed for three volumes, and the debris may have settled between the seat and wedge causing damage to the rubber lining; In addition, the pipeline in this section during normal operating conditions has high pressure exceeding 200 psi which accelerated the further degradation of the remaining portion of resilient seat and caused full failure.

Costs

The final cost of the repairs to fix the second emergency leak was \$69,000. The repair costs associated with the second emergency leak could potentially be covered by Metropolitan Water District under its Leak Detection and Repair Grant program; if awarded, \$50,000 of the cost of

the repair could be covered by the grant. A summary of the final costs for the second emergency leak are provided below in Table 2.

Table 2- Second Emergency Leak Repair Costs

Category		Cost
Construction	TK Construction	
Repairs	Replace (2) 6in Gate Valves	\$53,000
Baseline Road Paving		\$16,000
Total		\$69,000

Lessons Learned

Emergency repairs are difficult to predict and include in the capital improvement plan (CIP) and have inflated costs due to lack of planning and preparation. Many of the Three Valleys assets have now reached their useful life span with some of the mainlines reaching 70 years of service. The leak occurring earlier this year indicated that repairs on transmissions lines can take several weeks to complete. A catastrophic failure could have left the Miramar Plant and Distribution Line down for over 6 months. Establishing a robust asset management program including condition assessments can limit the risks of long-term and costly repairs.

The District has completed visual inspections of the main distribution line over the past 10 years. However, inspections were performed in segments with several years in between each inspection. While visual inspections provide valuable information, there are several other key components to pipeline integrity that are not assessed during this inspection. To provide a comprehensive representation of the pipelines' overall condition, other factors such as soil corrosivity, internal and external steel lining condition, and exterior pre-stressed wire wrapping condition need to be assessed.

Implementing a holistic management system will identify critical areas of interest, provide probability of corrosion damage, and potential structurally deficient pipes. Narrowing down critical areas will prioritize areas of need and allow planned repairs to be incorporated into the capital improvement plan and not result in the unplanned use of reserves. Pre-procurement of materials and permits will reduce the overall schedule and planned bidding processes allow for competitive bids to help reduce costs.


As mentioned above, most of the Three Valleys pipeline is constructed of PCCP which tends to have catastrophic failures. The initial leak was categorized as a minor leak but still resulted in a \$2 million project cost. A large or catastrophic leak could cost over \$10 million and result in

multi-month distribution line and treatment plant shutdown. Establishing the building blocks of an assessment management program will help develop robust plans for repairs/replacements, minimize the risk of long-term Miramar System shutdown and minimize the need for unplanned emergency repairs.

Staff is in the process of developing scopes of work for several tasks to help prioritize the capital improvement projects to continue to provide reliable water supplies for the region. Following is a summary of the tasks that staff is currently working and developing schedules. For work that can be accommodated with the approved Fiscal Year 2024/25 budget, work will be initiated, with the remainder included in the CIP for future years.

- Asset Management – Distribution System
 - Corrosion Baseline studies
 - Hydraulic modeling of system under various conditions
 - Pipeline condition assessment – vulnerable areas
 - Pipeline condition assessment – remaining assets
 - Pipeline assets assessment and maintenance program
- Asset Management – Treatment Plant
 - Baseline efficiency analysis
 - Identification of critical infrastructure

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

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: October 16, 2024
Subject: On-Call Construction Services Contracts Award

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends that the Board of Directors:

1. Approve the award of On-Call Construction Services Contracts to the following firms:
 - I. Ferreira
 - II. Norstar Plumbing and Engineering
 - III. TE Roberts
 - IV. TK Construction
 - V. W.A. Rasic
 - VI. General Pump
 - VII. GJR Electric
 - VIII. Hydrotech Electric
 - IX. Mel Smith Electric; and
2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

Background

Three Valleys Municipal Water District (Three Valleys/District) issued a Request for Proposal (RFP) to establish an on-call construction services contract(s) with a select list of qualified contactors to streamline minor construction projects. Minor construction projects are classified as projects that are less than two hundred thousand dollars (\$200,000). Establishing a pre-qualified list will enhance efficiency in hiring experienced contractors in specialized trades that also have the stringent requirements needed for Public Work projects; the list will expedite the solicitation process. The services are expected to be provided on an intermittent, as-needed basis for capital and operation and maintenance projects that fit the criteria. When the need

for construction services arises, staff will request a proposal from one or more firms from the On-Call Construction Services List and issue a Task Order that provides the best value to the District.

Discussion

On July 29, 2024, Three Valleys invited contractors to submit proposals for the On-call construction services through PlanetBids® which provides a platform to solicit an array of contractors, both local and out-of-state. The solicitation included three project categories to identify projects Three Valleys completes routinely to maintain plant operations and efficiency. The categories of construction services included:

- ***Mechanical:*** Pipeline, pumps, chemical feed systems, and HVAC Systems
- ***Civil:*** Structures, asphalt paving, and general construction services
- ***Electrical:*** Preventative maintenance, lighting, wiring, instrumentation

A total of nine (9) electronic proposals were received on August 29th, 2024. All proposals were evaluated by staff against the requirements listed in the RFP. The details of the results are provided below:

Civil

- Ferreira
- Norstar Plumbing and Engineering
- TE Roberts
- TK Construction
- W.A. Rasic

Mechanical

- Ferreira
- Norstar Plumbing and Engineering
- TE Roberts
- TK Construction
- W.A. Rasic
- General Pump

Electrical

- GJR Electric
- Hydrotech Electric
- Mel Smith Electric

All nine proposals meet the RFP requirements, and staff recommends that all proposals be accepted and awarded the on-call construction contracts. The on-call contracts have a term of three years with an option to extend for an additional two years, for a total of five years.

Environmental Impact

None

Strategic Plan Objective(s)

1.3 – Infrastructure Reliability

1.4 – Operational Efficiency

2.5 – Operational Strategies

Attachment(s)

None


Meeting History

Board of Directors Meeting, October 2, 2024, Informational Item Only

NA/KP

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: October 16, 2024

Subject: On-Call Professional Technical Services Contracts

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends that the Board of Directors:

1. Approve the award of On-Call Professional Technical Services Contracts to the following firms:
 - a. MK&N Associates
 - b. TKE Engineering, Inc.
 - c. Trussell Technologies, Inc.
 - d. Woodard & Curran
2. Establish a maximum threshold of \$250,000 per task order to be approved by the General Manager for the duration of the On-Call Professional Technical Services Contracts; and
3. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

Discussion

Three Valleys Municipal Water District (Three Valleys/District) requested proposals from interested Professional Consulting Engineering Firms for On-Call Professional Services for Technical Services to support its Capital Improvement Projects (CIP) and Operations and Maintenance (O&M) Programs on July 29, 2024, utilizing the PlanetBids® platform. Some of the services considered in the CIP are relatively small in nature, or require a rapid turnaround,

rendering the traditional process of “RFP-Proposal-Award” process impractical. During the term of the Master Contract, services will be requested and issued through task orders; Each Task Order will contain a unique detailed scope of work as pertinent to the program or project.

The scope of services to be provided under the on-call professional technical services contract includes the following categories:

- Regulatory permit assistance for its CIP, drinking water permit amendments, etc.
- Miramar system efficiency analysis to assess treatment processes to improve process efficiency, reliability and safety.
- Other services such as facility assessments, plans development, and quality control.

On August 28, 2024, Three Valleys received four proposals:

- MK&N Associates
- TKE Engineering, Inc.
- Trussell Technologies, Inc. (registered California small business)
- Woodard & Curran

All four proposals were responsive to the proposal requirements. The firms were evaluated based on their relevant qualifications, experience of the team, understanding of the project and the overall quality of the proposals. Staff recommends that the four firms be awarded the On-Call Professional Technical Services.

The establishment of the On-Call Professional Technical Services Agreements (Agreements) by itself does not establish a project budget or consume fiscal year budget. When project needs arise, the project with its approved budget will be the funding source for the task order. Staff recommends establishing a maximum threshold of \$250,000 per task order to be approved by the General Manager for the duration of the Agreements. If task orders exceed the threshold, the task order will be presented to the Board of Directors for their consideration before awarding such task order. The term of the agreement will be five (5) years.

Environmental Impact

None

Strategic Plan Objective(s)

- 1.1 – Water Quality
- 1.3 – Infrastructure Reliability
- 1.4 – Operational Efficiency
- 2.5 – Operational Strategies

Attachment(s)

None

Meeting History

Board of Directors Meeting, October 2, 2024, Informational Item Only

NA/SL





Los Angeles County Registrar-Recorder/County Clerk

I, **DEAN C. LOGAN**, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that, at the close of nominations, only two persons were nominated for the two offices of Director in Divisions 4 and 7, for the full term ending December 1, 2028

Three Valleys Municipal Water District

DIVISION 4

BOB G. KUHN

DIVISION 7

MIKE TI

Pursuant to Section 10515 of the Elections Code, the election scheduled for the **5th day of November 2024** shall not be held as a result of the equal number of candidates to vacant offices and no petition having been filed. The persons nominated shall be appointed to take office and serve exactly as if elected by the Board of Supervisors.

Dated this 20th day of September 2024.

DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles