

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS WEDNESDAY, DECEMBER 7, 2022 – 4:00 PM

9300 FANITA PARKWAY, SANTEE, CA 92071

NOTICE TO THE PUBLIC

The meeting will be held at the appointed meeting place, the Board Room at the District's Customer Service Center, located at 9300 Fanita Parkway in Santee.

The meeting is also being held virtually via Zoom pursuant to recent amendments to the Brown Act permitting virtual meetings and waiving certain teleconference requirements under certain circumstances. Some Board Members may attend the meeting virtually pursuant to such Brown Act amendments.

Register to watch the webinar via the link below:

<u>December 7, 2022 Board Meeting</u>

After registering, you will receive a confirmation with a link to join the webinar.

For teleconference dial: +1 (646) 568-7788 Webinar/Meeting ID: 858 3002 0328# Enter # for participant ID

PUBLIC COMMENT INSTRUCTIONS

Members of the public may address the Board on any item on the agenda when the item is considered, or under "Opportunity for Public Comment" regarding items not on the posted agenda that are within the subject matter jurisdiction of the Board. If attending via Zoom, attendees must click the hand raise icon within the meeting platform and will be called on to unmute themselves when it is their turn to speak. If attending in person, fill out a "request to speak" form located near the entrance of the board room and give to the Board Secretary. Public comments are limited to 3 minutes.

Public comments may also be submitted in writing through the <u>public comment e-form</u> at least a half hour prior to the start of the meeting or mailed to the attention of Amy Pederson, Padre Dam, PO Box 719003, Santee, CA 92072. These public comment procedures supersede the District's normal public comment policies and procedures to the contrary.

The complete agenda package is available for public review at www.PadreDam.org. No action may be taken on any item not appearing on the posted agenda, except as provided by Gov. Code Section 54954.2. Any written materials provided to the Board within 72 hours of the meeting regarding any item on this agenda will be available for public inspection on the District's website. For questions or request for information related to this agenda contact Amy Pederson, Board Secretary, at 619.258.4614 or apederson@padre.org.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should contact our ADA Coordinator: Larry Costello at 619.258.4678 or locatello@padre.org.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPPORTUNITY FOR PUBLIC COMMENT

Opportunity for members of the public to address the Board regarding items not appearing on this agenda and are within the jurisdiction of the Board (Gov. Code 54954.3)

• ITEMS TO BE ADDED, WITHDRAWN OR REORDERED ON THE AGENDA

PRESENTATIONS

- A. Recognizing Lisa Sorce, Director of Human Resources and Administrative Services, upon completion of 10 years of service.
- B. Recognizing Melanie Schott, Accounting Specialist, on the occasion of her retirement.

1. APPROVAL OF MINUTES

Recommendation:

Approve the minutes of the November 16, 2022 Regular Board Meeting.

CONSENT AGENDA

Items are considered to be routine and will be acted upon by a single motion without discussion, unless a Board Member, staff, or the public request a specific item be removed from the consent agenda for discussion.

2. AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH ASSEMBLY BILL 361

Recommendation:

Make findings that the Governor's Proclamation of a State of Emergency remains in effect, and state and local officials continue to impose or recommend social distancing, and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

3. GENERAL MANAGER'S EXPENSE CLAIM

Recommendation:

Approve claim and authorize payment.

4. RESOLUTION RECOGNIZING MARK NIEMIEC FOR 20 YEARS OF DISTRICT SERVICE

Recommendation:

Adopt resolution recognizing Mark Niemiec, Director of AWP, upon completion of 20 years of service with Padre Dam.

5. CANCELLATION OF JANUARY 4, 2023 BOARD MEETING

Recommendation:

Cancel the January 4, 2023 Board meeting.

6. QUITCLAIM OF WATER AND SEWER EASEMENTS ON PARCEL APNS 383-112-32 & 55

Recommendation:

Adopt resolution approving a full quitclaim for easement document no. 1983-114716 and a partial quitclaim for easement document no. 1983-114715 located on APN 383-112-32-00 and APN 383-112-55-00.

ACTION AGENDA

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.

7. ELECTION OF BOARD OFFICERS

Recommendation:

Conduct the election of Board Officers for President and Vice President, adopting resolutions stipulating each appointment.

8. 2023 EMPLOYEE BENEFIT INSURANCE RENEWAL

Recommendation:

Hear staff report; no action required.

REPORTS

The following items are reports and are placed on the Agenda to provide information to the Board and the public. There is no action called for on these items. The Board may engage in discussion upon which a specific subject matter is identified but may not take any action other than to place the matter on a future agenda.

9. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
- B. Metro Commission/Metro Wastewater JPA
- C. Santee Chamber of Commerce Board Meeting
- D. East County Advanced Water Purification (AWP) Joint Powers Authority Board of Directors Meeting
- E. San Diego East County Chamber of Commerce Government Affairs & Infrastructure Land Use Committee
- F. Other meetings/conferences/events attended by Directors per AB1234 (Council of Water Utilities, CSDA San Diego Chapter, etc.)

DIRECTORS COMMENTS

Directors' comments are to be related to District business which may be of interest to the Board. They are placed on the agenda to enable individual Board Members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board Members.

10. DISTRICT COUNSEL'S REPORT

11. GENERAL MANAGER'S REPORT

12. INFORMATIONAL REPORTS

- A. Finance and Treasurer's Report for the twelve months ended June 30, 2022 (audited)
- B. Finance and Treasurer's Report for the four months ended October 31, 2022

CLOSED SESSION

At any time during the regular session, the Board may adjourn to closed session to consider litigation, or discuss with Legal Counsel matters within the attorney-client privilege, subject to the appropriate disclosures.

13. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (GOVERNMENT CODE 54956.9)

Anticipated litigation, significant exposure to litigation pursuant to pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9 – 1 case

ADJOURNMENT

CERTIFICATION OF POSTING

I certify that on December 2, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Padre Dam Municipal Water District, said time being at least 72 hours prior to the meeting, in accordance with Gov. Code Section 54954.2(a).

Amy Redessor

Amy Pederson, Board Secretary

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|--------|---|--|--|---|-----------------------------|----------|
| Nov 27 | 28 | 29 | 30 | Dec 1 12:00pm Metro Commission/JPA | 2 | 3 |
| 4 | 5 | 7:30am San Diego East County Chamber's Government Affairs Committee meeting | 7 4:00pm Board Meeting | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board Meeting | 16 | 17 |
| 18 | 19 | 20 | 7:30am East County Economic Development Council 4:00pm Board Meeting | 22 | Office Closed 1/2 day | 24 |
| 25 | 26 Office Closed Christmas reserved | 27 | 28 | 29 | 30 Office Closed 1/2 day | 31 |

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| Jan 1, 23 | 2 3 4 5 Office Closed New Years reserved County Chamber's Government Affairs Committee meeting Committee meeting 5 12:00pm Metro Commission/JPA | | Office Closed New Years reserved 7:30am San Diego East County Chamber's Government Affairs 4:00pm Board Med | | 7:30am San Diego East County Chamber's Government Affairs 4:00pm Board Meeting Government Affairs | | Office Closed New Years reserved 7:30am San Diego East County Chamber's Government Affairs 4:00pm Board Meeting Commission/JPA | | 6 | 7 |
| 8 | 9 | 10 | 11 | 1:30pm CWA Special Board Meeting (if needed) | 13 | 14 | | | | |
| 15 | 8:30am Santee Chamber Governmental Affairs Committee | 17 8:00am COWU | 7:30am East County Economic Development Council 4:00pm Board Meeting | 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board Meeting | 20 | 21 | | | | |
| 22 | 23 | 24 | 25 | 9:00am CWA Board Mtg | 27 | 28 | | | | |
| 29 | 30 | 31 | Feb 1 | 2 | 3 | 4 | | | | |

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| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--------|---|---|--|---|--------|----------|
| Jan 29 | 30 | 31 | Feb 1 4:00pm Board Meeting | 2 12:00pm Metro Commission/JPA | 3 | 4 |
| 5 | 6 | 7 7:30am San Diego East County Chamber's Government Affairs Committee meeting | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 7:30am East County Economic Development Council 4:00pm Board Meeting | 16 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board 6:00pm CSDA Quarterly Meeting | 17 | 18 |
| 19 | Presidents' Day Office Closed 8:30am Santee Chamber Governmental Affairs Committee | 21 | 4:00pm Park Committee | 9:00am CWA Board Mtg | 24 | 25 |
| 26 | 4:00pm Facilities Dev. & Ops Committee | 28 | Mar 1 | 2 | 3 | 4 |

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|--------|--|---|--|--|--------|----------|
| Feb 26 | 27 | 28 | Mar 1 4:00pm Board Meeting | 2 12:00pm Metro Commission/JPA | 3 | 4 |
| 5 | 6 | 7 7:30am San Diego East County Chamber's Government Affairs Committee meeting | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 7:30am East County Economic Development Council 4:00pm Board Meeting | 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board Meeting | 17 | 18 |
| 19 | 8:30am Santee Chamber Governmental Affairs Committee | 21 8:00am COWU | 22 | 9:00am CWA Board Mtg | 24 | 25 |
| 26 | 27 4:00pm Finance & Admin Committee | 28 | 29 | 30 | 31 | Apr 1 |

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF PADRE DAM MUNICIPAL WATER DISTRICT HELD ON WEDNESDAY, NOVEMBER 16, 2022

The regular meeting of the Board of Directors of Padre Dam Municipal Water District was held on Wednesday, November 16, 2022, at the appointed meeting place, the Board Room at the District's Customer Service Center, located at 9300 Fanita Parkway in Santee and by video conference as an option for remote participation pursuant to recent amendments to the Brown Act permitting virtual meetings and waiving certain teleconference requirements under certain circumstances.

President Pommering called the meeting to order at 4:00 pm. A quorum was declared by roll call vote, and the following Directors were present: Caires, Pommering, Qualin, Till and Wilson.

Directors absent: None

Staff members present: Kyle Swanson, CEO/General Manager; Karen Jassoy, CFO/Director of Finance; Lisa Sorce, Director of Human Resources & Administrative Services; Paul Clarke, Director of Operations & Water Quality; Jeff Moneda, Director of Engineering; Laura Koval, Director of Park & Recreation; Amy Pederson, Board Secretary; Paula de Sousa, District Counsel; Melissa McChesney, Communications Manager; Casey Price, Administrative Assistant; Jessica Reifschneider, Administrative Assistant; Marie Southwick, Administrative Assistant; Michael Hindle, Engineering Manager CIP; Melanie Schott, Accounting Specialist; Derek Campbell, Distribution Maintenance Supervisor; Melissa Kussman, Human resources Specialist; Nina Tarantino, Human Resources Specialist; Jen Gordon, GIS Coordinator; Diane Johnson, Information Systems Technical Specialist; Ernie Green, Information Systems Technical Specialist; Wilson Lau, Engineer; Kevin Woo, Accounting Manager

Visitors present: Coley Delaney, The Pun Group; Allen Carlisle; Justin Ryan; Brian Fordyce; John Morley; Ronn Hall, Vice Mayor, City of Santee; Augie Scalzitti; Supervisor Joel Anderson, County Board of Supervisors; Andrew Hayes, District Director for Senator Brian Jones; Gail Ramer, District Director for Assemblyman Randy Voepel; Family of Director Wilson

OPPORTUNITY FOR PUBLIC COMMENT

There were no public comments.

ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA

The Board withdrew the first presentation for Kyle Swanson since he was unable to attend in person and reordered the second presentation to follow Agenda Item 13 to allow for various presentations from internal and outside entities and to allow for easy transition into the farewell celebration after adjournment.

• PRESENTATIONS:

- 1. Recognizing Kyle Swanson, General Manager, for achieving the Special District Leadership Foundation's (SDLF) Certified Special District Manager (CSDM) certification. This item was withdrawn from the agenda and will be rescheduled for a future meeting.
- Recognizing Director Wilson's many accomplishments during his 33 years of outstanding public service.

NOTE: This item was reordered to follow item 13.

Andrew Hayes, District Director for Senator Brian Jones and Gail Ramer, District Director for Assemblyman Randy Voepel, recognized Director Wilson on his amazing career in public service and spoke to their working relationship, his impact on the East County community and presented him with a joint proclamation commemorating his career.

Supervisor Joel Anderson, County Board of Supervisors, spoke to his working relationship with Director Wilson over the years, his work in the community and presented a proclamation honoring Director Wilson's career and established November 16, 2022 as Douglas S. Wilson Day throughout San Diego County.

Ronn Hall, Vice Mayor of the City of Santee on behalf of Mayor John Minto, thanked Director Wilson for his many years of public service, including his active involvement with Rotary, and presented a proclamation establishing November 17, 2022 as Doug S. Wilson Day in the City of Santee.

Director Wilson introduced his family in attendance and his son Mark spoke on behalf of the Wilson family acknowledging Director Wilson's professional career and thanked Padre Dam and staff for making a difference in Director Wilson's life.

Augie Scalzitti, former Board Member, spoke to his friendship and working relationship with Director Wilson.

Paula de Sousa, District Legal Counsel, reflected on Director Wilson's career from being Director of Finance, to General Manager, to Board Member and how he has always maintained being principled, detailed, and kind.

Allen Carlisle, former General Manager, shared a few memories of working with Director Wilson through the years. He highlighted Director Wilson's accomplishments including his creation of the Five-Year Business Plan and Ethics Policy for the District, Governor appointed member of the Colorado River Board, District representative on the San Diego County Water Authority Board, and his dedication and exceptional leadership to the District and the community.

Karen Jassoy, Director of Finance, thanked Director Wilson for hiring and taking a chance on her and shared that she keeps him in mind when writing her Agenda Reports.

Brian Fordyce, future Director-elect replacing Director Wilson, thanked Director Wilson for his many years of service, knowledge and experience he brought to the Board and wished him well in his next season of life.

Director Caires expressed gratitude towards Director Wilson's overview of the District's financial position, his representation of the District at the County Water Authority, and their working relationship over the years.

Director Pommering spoke to his working relationship with Director Wilson and presented him with a resolution commemorating his career in public service.

Director Wilson thanked everyone for coming and presenting. He spoke of starting his career with the District as a Board Member and expressed gratitude for his wife encouraging him for applying for the Director of Finance position and for Director Caries for hiring him.

1. APPROVAL OF MINUTES

On motion of Director Qualin, seconded by Director Till, and unanimously carried by roll call vote, the minutes of the November 2, 2022 Regular Board Meeting were approved as submitted.

CONSENT AGENDA

Items are considered to be routine and will be acted upon by a single motion without discussion, unless a Board Member, staff, or the public request a specific item be removed from the consent agenda for discussion.

On motion of Director Wilson, seconded by Director Till, and unanimously carried by roll call vote, items 2 through 6 were approved as submitted.

2. DEMAND PAYMENTS

The Board approved Demand Payments from September 29, 2022 to October 28, 2022.

3. GENERAL MANAGER'S EXPENSE CLAIM

The Board approved claim and authorize payment.

4. DIRECTORS COMPENSATION AND EXPENSE CLAIMS

The Board approved claims and authorize payments.

5. AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH ASSEMBLY BILL 361

The Board made findings that the Governor's Proclamation of a State of Emergency remains in effect, and state and local officials continue to impose or recommend social distancing, and authorized remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

6. RESOLUTION RECOGNIZING MELANIE SCHOTT ON THE OCCASION OF HER RETIREMENT

The Board adopted Resolution 2022-36 recognizing Melanie Schott, Accounting Specialist, on the occasion of her retirement effective December 28, 2022, after more than 28 years of service with Padre Dam Municipal Water District.

ACTION AGENDA

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.

7. AMENDMENT TO THE CEO/GENERAL MANAGER'S EMPLOYMENT AGREEMENT

Lisa Sorce, Director of Human Resources and Administrative Services, noted the General Manager's Employment Agreement was negotiated during closed session at the November 2, 2022 Board meeting to include a 3 percent increase, for a total annual compensation of \$257,524.80, and the District is required to bring any changes to the Agreement to the Board for approval during open session.

On motion of Director Till, seconded by Director Caires, and unanimously carried by roll call vote, the Board approved the Amended Employment Agreement between Padre Dam Municipal Water District and the General Manager reflecting a 3 percent increase, for a total annual compensation of \$257,524.80, effective December 24, 2022 (first pay period for calendar year 2023).

8. AMENDMENTS TO THE FISCAL YEAR 2023 JOB CLASSIFICATION AND STANDARD RATES OF PAY FOR ALL EMPLOYEES EFFECTIVE WITH THE PAY PERIOD STARTING DECEMBER 24, 2022

Lisa Sorce, Director of Human Resources and Administrative Services, noted that the corrected salary schedule was provided via email to the Board and published on the District's website prior to the start of today's meeting. She reviewed the recommended amendments to the Job Classification and Standard Rates of Pay which include the General Manager's salary increase approved with Agenda Item 7, new Maintenance Technician Position, part-time starting salary adjustment in alignment with the minimum wage and current Padre Dam Employee Association Memorandum of Understanding (MOU), and removal of the lowest salary grade for the Wastewater Collections System Worker to make the job more attractive to internal applicants.

On motion of Director Caires, seconded by Director Wilson, and unanimously carried by roll call vote, the Board adopted Resolution 2022-37 approving amended Job Classification and Standard Rates of Pay for Fiscal Year (FY) 2023 effective December 24, 2022, to include: 1) Adjustment to the Salary of General Manager in accordance with the General Manager's Employment Agreement; 2) Adding a new Maintenance Technician Position at Salary Grade 21 and 23 for the East County Advanced Water Purification Project; 3) Adjusting the minimum starting salary of the Park & Recreation Aide Position and Staff Support Positions in conjunction with the State increase of minimum wage and the MOU provision requiring Padre Dam to pay a minimum of \$.50 above minimum wage for entry level positions; and 4) Removing Grade 14 from the Wastewater Collections Systems Worker Job Classification.

9. AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR END (FYE) JUNE 30, 2022

Kevin Woo, Accounting Manager, shared that the District has a financial audit each year as a part of the standard business practices and introduced Coley Delaney from the Pun Group to review the audit details and results.

Coley Delaney discussed management responsibilities before, during, and after the audit to include preparing and presenting financial statements, designing, implementing, and maintaining internal controls. He explained the responsibilities of the auditors to perform the audit in conformity with Auditing Standards Generally Accepted in the United States and reviewed the four phases of the audit process. He reviewed GASB Statement No. 87: Leases, which was determined to have a significant impact on the District's financial reporting and will show on the District's balance sheet and footnote disclosure. He provided an overview of the District's financial statements with a fully comparative model between fiscal years 2022 and 2021 and reviewed the key financial indicators of the District compared to 10 other local districts between 2019 and 2023. In closing, Mr. Delaney reviewed the audit results showing the District's financial statements are fairly presented in all material respects, significant accounting policies have been consistently applied, estimates are reasonable, and disclosure are properly reflected in the financial statements and noted that the auditors found no disagreements with management, no material weaknesses or significant deficiencies in internal controls, and no accounting issues were noted.

Karen Jassoy, Director of Finance, congratulated Kevin Woo and the accounting team on a job well done while working with the Pun Group during the audit.

Director Wilson thanked staff for completing the audit timely.

On motion of Director Wilson, seconded by Director Caires, and unanimously carried by roll call vote, the Board accepted the Audited Financial Statements for FYE June 30, 2022.

REPORTS

The following items are reports and are placed on the Agenda to provide information to the Board and the public. There is no action called for on these items. The Board may engage in discussion upon which a specific subject matter is identified but may not take any action other than to place the matter on a future agenda.

10. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting Director Pommering noted the meeting is tomorrow.
- B. Metro Commission/Metro Wastewater JPA The meeting was cancelled.
- C. Santee Chamber of Commerce Governmental Affairs Committee Meeting Director Pommering offered to answer any questions to his written report.
- East County Economic Development Council
 Director Pommering offered to answer any questions to his written report.
- E. Other meetings/conferences/events attended by Directors per AB1234 (Council of Water Utilities, CSDA San Diego Chapter, etc.)
 None

DIRECTORS COMMENTS

Directors' comments are to be related to District business which may be of interest to the Board. They are placed on the agenda to enable individual Board Members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board Members.

Director Till stated that she and staff went to the meeting and tour scheduled with representatives from the Governor's office and Senator Atkins' office and the representatives thanked staff and the Board for all their hard work in seeking to provide reliable and affordable water through the East County Advanced Water Purification (AWP) project.

11. DISTRICT COUNSEL'S REPORT

No report.

12. GENERAL MANAGER'S REPORT

Kyle Swanson thanked Director Wilson for his leadership throughout the District.

13. INFORMATIONAL REPORTS

The following reports were noted and filed:

- A. Amendments To The District's Rules & Regulations to Reflect Adjustments to Water, Sewer and Service Rates Authorized by Ordinance 2022-03 and 2022-04
- B. Performance Indicators for the First Quarter of FY 2023

| • | ADJOURNMENT | | | | | | |
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| | President Pommering declared the meeting adjourned at 5:05 pm. | | | | | | |
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BOARD AGENDA REPORT

Meeting Date:12-07-2022Dept. Head:Kyle SwansonSubmitted by:Amy PedersonDepartment:Administration

Approved by: Kyle Swanson, CEO/GM

SUBJECT: AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH

ASSEMBLY BILL 361

RECOMMENDATION(S):

Make findings that the Governor's Proclamation of a State of Emergency remains in effect, and state and local officials continue to impose or recommend social distancing, and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

| Reviewed by: Action Required: Policy Updates: Action Taken: Dept Head |
|--|
| This agenda item is consistent with the District's Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities. |
| STRATEGIC PLAN IMPLEMENTATION: |
| PRIOR BOARD/COMMITTEE CONSIDERATION: The Board last made the required findings authorizing continued use of remote teleconference public meetings at its November 16, 2022 meeting. |
| Are funds available? Yes No Project cost to date: |
| Requested amount: n/a Budgeted amount: |
| FUNDING: |
| None |
| ATTACHMENT(S): |
| None recommended; not implementing AB 361 would result in the requirement to adhere to previous Brown Act provisions that include providing the location of any Board Member teleconferencing on the agenda and posting the agenda at their publicly accessible teleconference site. |
| ALTERNATIVE(S): |
| Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361. |

| Reviewed by: | | Action Requir | | Policy Updates: | | Action Taken: |
|---------------|-------------|---------------|-------------|---------------------|---|----------------|
| Dept Head | \boxtimes | Motion | \boxtimes | Rules & Regulations | П | As Recommended |
| Finance | | Resolution | Ш | Maics & Mcgalations | ш | Reso/Ord. No. |
| Legal Counsel | \boxtimes | Ordinance | | Standard Practices | | , |
| Standard Form | | None | | & Policies | | Other |

EXECUTIVE SUMMARY:

In order to continue to allow virtual or hybrid (virtual and in person) public meetings without the need to comply with the Brown Act's pre-pandemic teleconferencing requirements the Board must comply with provisions of AB 361 which include adopting findings every 30 days that 1) the Board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

Currently the COVID-19 State of Emergency remains in effect, and state and local health officials continue to recommend or require social distancing. Therefore, staff recommends the Board make the required findings and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

DESCRIPTION:

As the COVID-19 pandemic has evolved, so has the legislation governing public meetings (Board and Committee meetings) subject to the Brown Act. Beginning in March 2020, Governor Newsom issued a series of Executive Orders in an effort to contain the spread of the COVID-19 virus. These Executive Orders (N-25-20, N-29-20, N-35-20) collectively modified certain requirements of the Brown Act and expired on September 30, 2021.

Assembly Bill (AB) 361 was passed and, effective October 1, 2021, amended the Brown Act to allow public agencies to continue conducting virtual/remote meetings without the need to comply with all of the "prepandemic" teleconferencing requirements so long as the following conditions are met:

- There is a gubernatorial proclaimed state of emergency.
- There are state or local measures to promote or require social distancing.
- The agenda must include the meeting link or dial-in for public access.
- Members of the public must be allowed to address the Board in real-time during the meeting.
- Public comments can no longer be required to be submitted in advance.
- If technical problems arise that result in the public's access being disrupted, the legislative body
 may not take any vote or other official action until the technical disruption is corrected and
 public access is restored.
- The Board must adopt findings every 30 days that 1) the Board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

The provisions enacted by AB 361 providing flexibility to meet remotely during a proclaimed emergency will sunset on January 1, 2024.

Padre Dam's Board last adopted the required findings at its November 16, 2022 meeting and must do so again at its December 7, 2022 meeting in order to continue to meet remotely under modified Brown Act requirements for the next 30 days.

Currently the Governor-declared State of Emergency remains in effect, and state and local health officials continue to recommend or require social distancing. Therefore, staff recommends the Board make the required findings (that the State of Emergency remains in effect, state and local officials continue to impose or recommend social distancing) and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

RECOMMENDATION(S):

Make findings that the Governor's Proclamation of a State of Emergency remains in effect, and state and local officials continue to impose or recommend social distancing, and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

Travel and Meeting Expense Report

| Name: Kyle Swanson | Employee # 196031 | Dept. | Admin | |
|----------------------------|-------------------|-------|----------------|--|
| Purpose: ACWA Conference | Cost Center: 99 | Dates | 11/29-11/30/22 | |
| Location: Indian Wolls, CA | | | | |

| Dates: | 11/29/22 | 11/30/22 | | | | | | | | | Totals | ; |
|---|-------------|--------------|-------|--------|---------|--------|-------|--------|-----|---|--------|--------|
| | Paid by D | istrict warr | ant c | r Dist | rict Cr | edit C | ard | | | | | |
| 1. Registration/Tuition | | \$ 470.00 | | | | | | | | | \$ | 470.00 |
| 2. Lodging | \$ 241.48 | | | | | | | | | | \$ | 241.48 |
| 3. Air Transportation | | | | | | | | | 1 | | \$ | |
| 4. Ground Trans./Vehicle Rental | | | | | | | | | | | \$ | 15. |
| 5. Breakfast | | | | | | | | | | | \$ | - 6 |
| 6. Lunch | | | | | | | 8 | - 4 | | | \$ | - |
| 7. Dinner | \$ 45.06 | \$ 29.78 | | | | | | | | | \$ | 74.84 |
| 8. Other | | | | | | | | | | | \$ | - |
| 9. Subtotal (Items 1-8) | \$ 286.54 | \$ 499.78 | \$ | - | \$ | | \$ | 16 | \$ | - | \$ - | 786.32 |
| Pa | id by Claim | ant (Cash, I | Perso | onal C | redit C | ard o | r Che | ck | | | | |
| 10. Registration/Tuition | | | | | | | | | | | \$ | - |
| 11. Lodging | TEXAST | | | | | | | | | | \$ | - 4 |
| 12. Air Transportation | | | | | | | | | | | \$ | |
| 13. Ground Trans./Vehicle Rental | | | 1 | | | | | | | | \$ | 4. |
| 14. Personal Vehicle Use | | otal Miles: | | | at ra | te | | 0.625 | | | \$ | - F |
| 15. Vehicle Parking | | | | | | | | | | | \$ | - |
| 16. Breakfast | | | V | | | | | | | | \$ | + - |
| 17. Lunch | | | | | | | | | | | \$ | |
| 18. Dinner | | | | | | | | | | | \$ | |
| 19. Other | | | | | | | 4 | |) [| | \$ | - 4.5 |
| 20. Subtotal (Item 10-19) | \$ - | \$ - | \$ | - | \$ | ÷1 5 | \$ | | \$ | | \$ | - |
| | Summ | ary of Trip/ | Mee | ting E | xpend | itures | | | | | | |
| 21. Total District Trip/Meeting Expense (item #9 plus item #20) | | | | | | | \$ | 786.32 | | | | |
| 22. Paid by District | | | | | | | \$ | 786.32 | | | | |
| 24. Amount due to Claimant | | | | | | | \$ | | | | | |

| Signed Swanson | Approved Kycr |
|------------------|---------------|
| Date Dec 1, 2022 | Reviewed |



BOARD AGENDA REPORT

| Meeting Date: | 12-7-2022 |
|---------------|---------------------|
| Dept. Head: | Kyle Swanson |
| Submitted by: | Kyle Swanson |
| Department: | Administration |

Approved by: Kyle Swanson, CEO/GM

SUBJECT: RESOLUTION RECOGNIZING MARK NIEMIEC FOR 20 YEARS OF DISTRICT SERVICE

RECOMMENDATION(S):

Adopt resolution recognizing Mark Niemiec, Director of AWP, upon completion of 20 years of service with Padre Dam.

| ALTERNATIVE(S): | |
|--|--------------------|
| N/A | |
| ATTACHMENT(S): 1. Draft Resolution | |
| FUNDING: | |
| Requested amount: Budgeted amount: Are funds available? Project cost to date: | N/A N/A Yes No N/A |

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

| Reviewed by: | | Action Required | | | Action Taken: |
|---------------|----------|-----------------|--------------------|---|----------------|
| Dept Head | | Motion | | | As Recommended |
| Finance | \vdash | Resolution 🔀 | | | Reso/Ord. No |
| Legal Counsel | | Ordinance _ | Standard Practices | Ш | Other |
| Standard Form | | None | & Policies | | |

EXECUTIVE SUMMARY:

Mark Niemiec celebrates his twentieth year with Padre Dam Municipal Water District on January 6, 2023. Mr. Niemiec began his career on January 6, 2003 as a Civil Engineer in the Engineering Department. He has earned a series of promotions including Lead Engineer, Acting Engineering Manager, Engineering Manager, and Director of Engineering. On August 21, 2021, Mr. Niemiec was promoted to an Out of Class assignment as Director of AWP where he continues to serve the District.

RECOMMENDATION(S):

Adopt resolution recognizing Mark Niemiec, Director of AWP, upon completion of 20 years of service with Padre Dam.



RESOLUTION 2022-

RESOLUTION OF THE BOARD OF DIRECTORS OF PADRE DAM MUNICIPAL WATER DISTRICT RECOGNIZING MARK NIEMIEC UPON COMPLETION OF TWENTY YEARS OF DISTRICT SERVICE

WHEREAS, Mark Niemiec began his career with Padre Dam Municipal Water District on January 6, 2003 as a Civil Engineer in the Engineering Department; and

WHEREAS, after a series of promotions as Lead Engineer, Acting Engineering Manager, Engineering Manager of CIP, and Interim Director of Engineering, in June 2019, Mr. Niemiec earned promotion to the Director of Engineering and Planning responsible for overseeing the District's multi-million annual capital improvement program as well as coordination and approval of all facility expansion with developers prior to construction or acceptance by the District; he has participated as a key member of the Management Team and the District's Advanced Water Purification (AWP) Project Team, in which he played a key role in the formation of the East County AWP Joint Powers Authority and has been instrumental in the subsequent Progressive Design-Build procurement process used for project delivery; and

WHEREAS, in August 2021, Mr. Niemiec was promoted to his current position of Director of AWP where he continues to serve the District; and

WHEREAS, Mr. Niemiec has contributed to the success of Padre Dam by exhibiting the Core Values of the District - Trust, Integrity, Competence, Accountability, and Service - in performing his daily job responsibilities; and

WHEREAS, during his time with the District, Mr. Niemiec has contributed to improvements of District processes and ensured the success of District functions by participating as a Chair or Member on several committees including the Sewer Collection Software Lateral, AMI Data Lateral, and Water Contact Recreation Lateral; and

WHEREAS, Mr. Niemiec was recognized by coworkers with the honor of the 2015 Outstanding Team award for successfully getting the Operations Warehouse and Yard Improvements to construction; and

WHEREAS, Mr. Niemiec provides leadership and oversight of the East County Advanced Water Purification project and brings his wealth of experience in project management, strong administrative skills and engineering expertise to oversee and deliver a project that will positively impact water supplies and reliability in East San Diego County now and into the future.

NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Padre Dam Municipal Water District as follows:

- 1. That the Board does hereby recognize Mark Niemiec upon completion of 20 years of dedicated and competent service to the District and its customers.
- 2. That the Board does further declare and extend the sincere appreciation and gratitude of each of its Directors for a job well done.

PASSED AND ADOPTED at the Regular Meeting of the Board of Directors of Padre Dam Municipal Water District held on December 7, 2022 by the following vote, to wit:

| Board Secretary | Board President |
|-----------------|-----------------|
| | |
| | |
| ATTEST: | |
| ATTECT. | |
| ABSTAIN: | |
| | |
| ABSENT: | |
| NOES: | |
| AYES: | |
| | |



BOARD AGENDA REPORT

Meeting Date:12-07-2022Dept. Head:Kyle SwansonSubmitted by:Amy PedersonDepartment:Administration

Approved by: Kyle Swanson, CEO/GM

| SUBJECT: CANCELLATION OF JANUARY 4, 2023 BOARD MEETING |
|--|
| RECOMMENDATION(S): |
| Cancel the January 4, 2023 Board meeting. |
| ALTERNATIVE(S): |
| Direct staff to reschedule the meeting to a different date. |
| ATTACHMENT(S): |
| None |
| FUNDING: |
| Requested amount: n/a Budgeted amount: Are funds available? Yes No Project cost to date: PRIOR BOARD/COMMITTEE CONSIDERATION: n/a |
| STRATEGIC PLAN IMPLEMENTATION: This agenda item is consistent with the District's Strategic Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation. |
| Reviewed by: Dept Head Finance Legal Counsel Standard Form Action Required: Policy Updates: Rules & Regulations Rules & Regulations Standard Practices Action Taken: As Recommended Reso/Ord. No. Other Other |

EXECUTIVE SUMMARY:

Staff recommends the Board cancel the January 4, 2023 Board meeting as there are no action items to be considered. The one action normally taken at the first meeting in January is the election of Board Officers; however, due to Board turnover the election of Officers is on the December 7, 2022 agenda.

RECOMMENDATION(S):

Cancel the January 4, 2023 Board meeting.



BOARD AGENDA REPORT

Meeting Date: 12-07-2022

Dept. Head: Jeff Moneda

Submitted by: Tom Martin

Department: Engineering

Approved by: Kyle Swanson, CEO/GM

SUBJECT: QUITCLAIM OF WATER AND SEWER EASEMENTS ON PARCEL APNS 383-112-32 & 55

RECOMMENDATION(S):

Adopt resolution approving a full quitclaim for easement document no. 1983-114716 and a partial quitclaim for easement document no. 1983-114715 located on APN 383-112-32-00 and APN 383-112-55-00.

ALTERNATIVE(S):

Do not approve

ATTACHMENT(S):

1. Draft resolution with quitclaim as Exhibit A

FUNDING:

Requested amount: N/A
Budgeted amount: N/A
Are funds available? N/A
Project cost to date: N/A

PRIOR BOARD/COMMITTEE CONSIDERATION: N/A

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation.

| Reviewed by: | Action Requi | red: | Policy Updates: | Action Taken: |
|--|---|------|---|---|
| Dept Head Finance Legal Counsel Standard Form | Motion Resolution Ordinance None | | Rules & Regulations Standard Practices & Policies | As Recommended Reso/Ord. No Other |
| Standard Form | 110110 | | a i diletes | |

EXECUTIVE SUMMARY:

On April 11, 1983, Padre Dam Municipal Water District accepted three easements for water and sewer facilities on private property in anticipation of future development. The property was not developed and the easements were never utilized. The property was sold and the current owner has an approved tentative map, prepared construction plans, and asked Padre Dam to quitclaim the easements. The areas to be quitclaimed are located on the properties identified by APNs 383-112-32 & 55, owned by MG Grant Real Estate Inc. and Prospect Estates II LLC. Staff have reviewed the water and sewer facilities within the area and agree that the existing easements are no longer necessary to serve the development but determined that it would be beneficial to retain prior rights in the future right-of-way on Marrokal Lane.

Consequently, one easement will be entirely quitclaimed, and one will be partially quitclaimed. The third easement is exclusively in the right-of-way and will not be quitclaimed. The approved tentative map will grant new water and sewer easements on the property and dedicate Marrokal Lane as a public street to serve the proposed development.

RECOMMENDATION(S):

Adopt resolution approving a full quitclaim for easement document no. 1983-114716 and a partial quitclaim for easement document no. 1983-114715 located on APN 383-112-32-00 and APN 383-112-55-00.

RESOLUTION 2022-___

RESOLUTION OF THE BOARD OF DIRECTORS OF PADRE DAM MUNICIPAL WATER DISTRICT APPROVING AND AUTHORIZING EXECUTION OF QUITCLAIM OF EASEMENTS

WHEREAS, a proposed quitclaim of existing easement described in Document No. 1983-114716 and a proposed partial quitclaim of easement described in Document No. 1983-114715 recorded on April 11, 1983 in the County of San Diego has been presented to the Board, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the property described in said quitclaim is no longer needed for District purposes; and

WHEREAS, it is in the interest of the District to approve and execute said quitclaim.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Padre Dam Municipal Water District as follows:

- 1. That said quitclaim of easements be and is approved.
- 2. That the General Manager, or his designee, is hereby authorized and directed to execute said quitclaim to the property owners described therein.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Padre Dam Municipal Water District held on December 7, 2022, by the following vote:

| AYES: | |
|-----------------|-----------------|
| NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| | |
| | |
| | |
| | · |
| | Board President |
| ATTEST: | |
| | |
| | |
| | |
| Board Secretary | |

Resolution 2022-Exhibit A Page 2 of 3

RECORDING REQUESTED BY AND UPON RECORDATION, PLEASE RETURN TO: Mail tax statements to: **BOARD SECRETARY** PADRE DAM MUNICIPAL WATER DISTRICT Post Office Box 719003 Santee, California 92072 EXEMPT FROM FILING FEES PURSUANT TO **GOVERNMENT CODE, SECTION 6103** Above Space for Recorder's Use **QUITCLAIM DEED** PORTION OF ASSESSOR'S PARCEL NOS. 383-112-32-00 and 383-112-55-00 DOCUMENTARY TRANSFER TAX: \$0 FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, PADRE DAM MUNICIPAL WATER DISTRICT, a Municipal Water District of the State of California ("Grantor"), hereby remises, releases, and forever quitclaims to:

MG Grant Real Estate Inc. and Prospect Estates II LLC

all interest in the Grant of Easement for the construction, operation, maintenance, repair, and replacement of sewer lines and appurtenances, recorded as Document No. 1983-114716 and Document no. 1983-114715 on April 11, 1983, at the San Diego County Recorder's Office, lying within that real property situated in the County of San Diego, State of California, more fully described in **EXHIBIT A** attached hereto ("**Property**").

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on the date set forth below.

| DATED: | GRANTOR: |
|--------|------------------------------------|
| | PADRE DAM MUNICIPAL WATER DISTRICT |
| | Name: |
| | Title: |

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

| State of California |) | |
|---|--|---|
| |) ss. | |
| County of |) | |
| On | before me, | (insert |
| name and title of the office | | |
| subscribed to the within same in his/her/their au | basis of satisfactory evidence to be the p instrument and acknowledged to me the thorized capacity(ies), and that by his, or the entity upon behalf of which the | hat he/she/they executed the her/their signature(s) on the |
| I certify under PENALTY C paragraph is true and cor | OF PERJURY under the laws of the State or rect. | of California that the foregoing |
| WITNESS my hand and of | ficial seal. | |
| Signature | (Seal) | |

EXHIBIT 'A'

LEGAL DESCRIPTION

THAT PORTION OF LOT 14 IN BLOCK "C" OF FANITA RANCHO, IN THE CITY OF SANTEE, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 688, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY OCTOBER 22, 1891, BEING A 24.00 FOOT STRIP OF LAND LYING 12.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 14, THENCE ALONG THE EASTERLY LINE OF SAID LOT 14:

NORTH 00° 17' 35" EAST, A DISTANCE OF 190.95 FEET TO THE TRUE POINT OF BEGINNING, THENCE:

SOUTH 76° 03' 54" WEST A DISTANCE OF 134. 27 FEET TO THE WESTERLY TERMINUS, BEING A POINT ON A 228.00 FOOT RADIUS CURVE CONCAVE SOUTHWESTERLY, THE CENTER OF WHICH BEARS SOUTH 85° 34' 34" WEST:

THE SIDE LINES OF SAID 24.00 FOOT STRIP OF LAND SHALL BE LENGTHENED OR SHORTENED TO TERMINATE ON THE EASTERLY LINE OF SAID LOT 14 ON THE EAST, AND TO TERMINATE ON THE ARC OF SAID 228.00 FOOT RADIUS CURVE ON THE WEST.





EXHIBIT 'A'

LEGAL DESCRIPTION

THAT PORTION OF LOT 14 IN BLOCK 'C' OF FANITA RANCHO, IN THE CITY OF SANTEE, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 688, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, OCTOBER 22, 1891, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 14, THENCE ALONG THE WESTERLY LINE OF SAID LOT 14:

NORTH 00°24'49" EAST A DISTANCE OF 223.16 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID WESTERLY LINE:

NORTH 00°24'49" EAST A DISTANCE OF 308.37 FEET; THENCE:

SOUTH 89°35'11" EAST A DISTANCE OF **3.00 FEET** TO A POINT ON A NON-TANGENT **67.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY, THE CENTER OF WHICH BEARS SOUTH 89°35'11" EAST; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

89°52'46" A DISTANCE OF 105.10 FEET; THENCE TANGENT TO SAID CURVE:

SOUTH 89°42'25" EAST A DISTANCE OF **414.98 FEET**; THENCE:

SOUTH 00°17'35" WEST A DISTANCE OF **45.00 FEET**, THENCE:

NORTH 89°42'25" WEST A DISTANCE OF **112.00 FEET** TO THE BEGINNING OF A TANGENT **22.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

90°00'00" A DISTANCE OF 34.56 FEET THENCE TANGENT TO SAID CURVE:

SOUTH 00°17'35" WEST A DISTANCE OF **30.00 FEET** TO THE BEGINNING OF A TANGENT **224.00 FOOT** RADIUS CURVE, CONCAVE NORTHWESTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

21°01'17" A DISTANCE OF **82.18 FEET** TO A POINT ON A **48.00 FOOT** RADIUS CURVE, CONCAVE SOUTHWESTERLY, THE CENTER OF WHICH BEARS SOUTH 56°47'24" WEST; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

62°59'39" A DISTANCE OF **52.77 FEET** TO A POINT ON A **174.00 FOOT** RADIUS CURVE, CONCAVE WESTERLY, THE CENTER OF WHICH BEARS NORTH 69°49'54" WEST; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

19°52'31" A DISTANCE OF 60.36 FEET, THENCE TANGENT TO SAID CURVE:

NORTH 00°17'35" EAST A DISTANCE OF **30.00 FEET** TO THE BEGINNING OF A **20.00 FOOT** RADIUS CURVE, CONCAVE SOUTHWESTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

90°00'00" A DISTANCE OF 31.42 FEET; THENCE TANGENT TO SAID CURVE:

NORTH 89°42'25" WEST A DISTANCE OF **210.98** FEET TO THE BEGINNING OF A TANGENT **20.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

89°52'46" A DISTANCE OF 31.37 FEET; THENCE TANGENT TO SAID CURVE:

SOUTH 00°24'49" WEST A DISTANCE OF **308.37 FEET** TO THE BEGINNING OF A TANGENT **40.00 FOOT** RADIUS CURVE, CONCAVE NORTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

108°00'00" A DISTANCE OF 75.40 FEET; THENCE TANGENT TO SAID CURVE:

NORTH 72°24'49" EAST A DISTANCE OF **105.00 FEET** TO THE BEGINNING OF A TANGENT **176.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

28°46'54" A DISTANCE OF **88.41 FEET**; THENCE:

NORTH 69°49'31" EAST A DISTANCE OF 23.48 FEET TO A POINT ON A NON-TANGENT 172.00 FOOT RADIUS CURVE, CONCAVE WESTERLY, THE CENTER OF WHICH BEARS NORTH 77°45'52" WEST; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

07°40'21" A DISTANCE OF **23.04 FEET** TO THE BEGINNING OF A REVERSE **228.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

11°18'04" A DISTANCE OF **44.97 FEET**; THENCE:

NORTH 55°18'22" WEST A DISTANCE OF **21.29 FEET** TO THE BEGINNING OF A NON-TANGENT **129.00 FOOT** RADIUS CURVE, CONCAVE SOUTHERLY, THE CENTER WHICH BEARS SOUTH 09°29'29" WEST; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

27°04'40" A DISTANCE OF 60.96 FEET; THENCE TANGENT TO SAID CURVE:

SOUTH 72°24'49" WEST A DISTANCE OF **105.00 FEET** TO THE BEGINNING OF A TANGENT **87.00 FOOT** RADIUS CURVE, CONCAVE NORTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

108°00'00" A DISTANCE OF **163.99 FEET**; THENCE:

NORTH 89°35'11" WEST A DISTANCE OF 3.00 FEET TO THE TRUE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT PORTION DESCRIBED AS FOLLOWS:

COMMENCING AT THE **TRUE POINT OF BEGINNING**, THENCE ALONG THE WESTERLY LINE OF SAID LOT 14:

NORTH 00°24'49" EAST A DISTANCE OF 308.37 FEET; THENCE:

SOUTH 89°35'11" EAST A DISTANCE OF **3.00 FEET** TO A POINT ON A NON-TANGENT **67.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY, THE CENTER OF WHICH BEARS SOUTH 89°35'11" EAST; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

74°24'56" A DISTANCE OF **87.02 FEET** TO THE FUTURE EASTERLY RIGHT-OF-WAY LINE OF THE SOUTHERLY EXTENSION OF MARROKAL LANE; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE:

SOUTH 00°24'49" WEST A DISTANCE OF **55.82 FEET** TO A POINT ON A NON-TANGENT **20.00 FOOT** RADIUS CURVE, CONCAVE SOUTHEASTERLY, THE CENTER OF WHICH BEARS SOUTH 63°44'36" EAST; THENCE LEAVING SAID EASTERLY RIGHT-OF-WAY LINE AND BEARING SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

25°50'35" A DISTANCE OF 9.02 FEET; THENCE TANGENT TO SAID CURVE:

SOUTH 00°24'49" WEST A DISTANCE OF **308.37 FEET** TO THE BEGINNING OF A TANGENT **40.00 FOOT** RADIUS CURVE, CONCAVE NORTHEASTERLY; THENCE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

18°11'45" A DISTANCE OF **12.70 FEET** TO A POINT ON THE FUTURE EASTERLY RIGHT-OF-WAY LINE OF THE SOUTHERLY EXTENSION OF MARROKAL LANE, A RADIAL LINE AT SAID POINT BEARING NORTH 72°13'04" EAST; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE:

SOUTH 00°24'49" WEST A DISTANCE OF **65.77 FEET** TO A POINT ON A NON-TANGENT **87.00 FOOT** RADIUS CURVE, CONCAVE NORTHEASTERLY, THE CENTER OF WHICH BEARS NORTH 26°18'56" EAST; THENCE LEAVING SAID EASTERLY RIGHT-OF-WAY LINE AND BEARING NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF:

64°05'53" A DISTANCE OF **97.33 FEET**; THENCE:

NORTH 89°35'11" WEST A DISTANCE OF 3.00 FEET TO THE TRUE POINT OF BEGINNING.

QUIT-CLAIM EXCEPTION AREA CONTAINS 20,471 SQUARE FEET, MORE OR LESS.

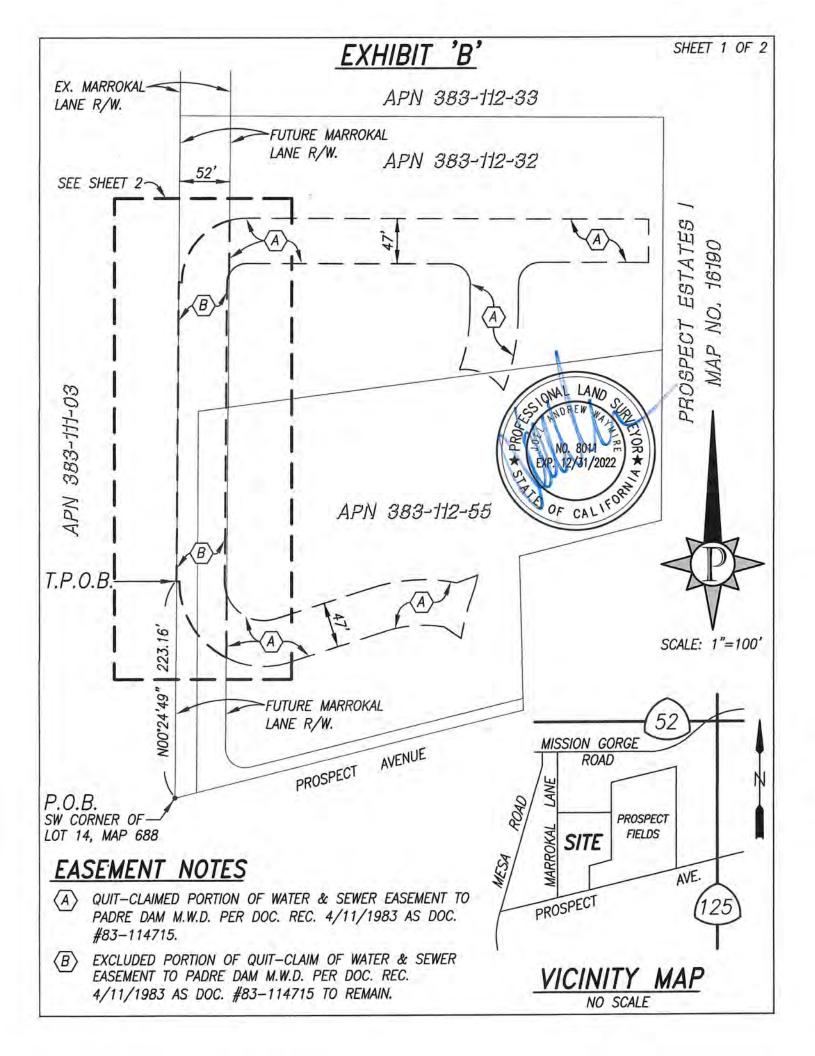
JOEL A. WAYMIRE

L.S. 8011

DATE

EXP. 12/31/22





SCALE: 1"=60'

SW CORNER OF

LOT 14, MAP 688



BOARD AGENDA REPORT

| Meeting Date: | 12-07-2022 |
|---------------|---------------------|
| Dept. Head: | Kyle Swanson |
| Submitted by: | Amy Pederson |
| Department: | Administration |

Approved by: Kyle Swanson, CEO/GM

| SUBJECT: | ELECTION OF BOARD OFFICERS |
|----------|-----------------------------------|
|----------|-----------------------------------|

RECOMMENDATION(S):

Conduct the election of Board Officers for President and Vice President, adopting resolutions stipulating each appointment.

ALTERNATIVE(S):

Postpone election to future meeting.

ATTACHMENT(S):

1. Standard Practices & Policies Section 14.4

| FUNDING: | |
|-----------------------|--------|
| Requested amount: | n/a |
| Budgeted amount: | |
| Are funds available? | Yes No |
| Project cost to date: | |

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation.

| Standard Form None & Policies Other | Reviewed by: Dept Head Finance Legal Counsel Standard Form | Action Required: Motion Resolution Ordinance None | Policy Updates: Rules & Regulations Standard Practices & Policies | | Action Taken: As Recommended Reso/Ord. No Other |
|-------------------------------------|---|---|---|--|---|
|-------------------------------------|---|---|---|--|---|

EXECUTIVE SUMMARY:

Pursuant to the District's Standard Practices & Policies Section 14.4, Administration Policy (Attachment 1) the Board is to elect its President and Vice President to serve one-year terms at the first meeting in January each year. After the election of Officers, the President requests the Board Secretary solicit Board Member preferences to serve on various Board committees and other outside organizations for the President to recommend appointments for Board consideration at the following Board meeting. Due to Board turnover this year there is no current Vice President and there is a need to fill vacancies on existing committees and other outside organizations, therefore staff recommends the Board elect Officers at its first meeting in December. This will also allow the President to recommend for Board consideration appointments for Board Members to serve on various committees and as the District's representative on other outside organizations at the December 21 meeting.

DESCRIPTION:

For Board information, while the District's Administration Policy provides for the election of Officers annually in January, Water Code Section 71273 allows the Board to elect one of its members as Vice President at any meeting. It also requires the Board to elect one of its members as President at its first meeting in January of each odd-numbered year (after the general election in November of even-numbered years). Due to this requirement, Legal Counsel recommends the Board ratify (on the consent agenda) the election of the President at its first meeting in January.

RECOMMENDATION(S):

Conduct the election of Board Officers for President and Vice President, adopting resolutions stipulating each appointment.

14.4 OFFICERS OF THE BOARD

The officers of the Board shall consist of the President, Vice President, Treasurer and Secretary. The Treasurer and Secretary may, but need not be members of the Board.

The President and Vice President shall serve one-year terms and shall be elected to such term by the Board at its first meeting in the month of January of each year. [Ord. 2013-02; Water Code §71273]. At such meeting, the current President or, in his or her absence, the current Vice-President, shall preside until the new President is elected.

The Board shall appoint, by majority vote, at its pleasure, a Treasurer and Secretary, and shall define their duties and fix their compensation range if a District employee. [Water Code §71340]. The Board appoints to the position of Board Secretary that District employee who also serves as Executive Assistant to the District's Management Team, and appoints to the position of Treasurer, that District employee who also serves as the Director of Finance/Chief Financial Officer of the District. The General Manager is responsible for hiring the positions of Executive Assistant to the District's Management Team and the Director of Finance/Chief Financial Officer and shall make a recommendation to the Board for formal appointment as Board Secretary and Treasurer, respectively. Each of these officers shall serve at the pleasure of the Board. If an appointed officer is a District employee, that officer shall report directly to the General Manager, and the General Manager shall perform an annual evaluation and set the employee's compensation in accordance with the Salary Schedule approved annually by the Board for all employees.

The Board may create any necessary offices and establish the powers and duties of all officers. [Water Code §71305].

14.4.1 President

The President shall preside over the meetings of the Board of Directors in accordance with established rules of procedure, and shall maintain order and decorum. The President shall authenticate by signature all official records of the District as required by law or as directed by a majority vote of the Board.

It shall be the responsibility of the President to set the time and place for any special meeting of the Board, and to appoint, with Board confirmation, any standing and ad hoc committees of the Board and representatives to outside organizations, as may be required.

The President shall carry out such other duties and responsibilities as required or imposed by law or a majority vote of the Board. [Water Code §71360].

14.4.2 <u>Vice President</u>

If the President is absent or unable to act, the Vice President shall exercise the powers of the President granted by law. [Water Code §71273].



BOARD AGENDA REPORT

Meeting Date: 12-07-2022
Dept. Head: Lisa Sorce
Submitted by: Lisa Sorce

Department: HR & Administrative Services **Approved by:** Kyle Swanson, CEO/GM

| SUBJECT : 2023 EMPLOYEE BENEFIT INSURANCE RENEWAL |
|--|
| RECOMMENDATION(S): |
| Hear staff report; no action required. |
| ALTERNATIVE(S): |
| Table to future meeting. |
| ATTACHMENT(S): |
| None |
| FUNDING: |
| Requested amount: n/a Budgeted amount: Are funds available? Yes No Project cost to date: PRIOR BOARD/COMMITTEE CONSIDERATION: |
| STRATEGIC PLAN IMPLEMENTATION: This agenda item is consistent with the District's Strategic Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource |
| Management; Talent Management; Technology and Innovation. |
| Reviewed by: Dept Head Finance Legal Counsel Standard Form Action Required: Policy Updates: Rules & Regulations Rules & Regulations Standard Practices Action Taken: As Recommended Reso/Ord. No. Other Other |

EXECUTIVE SUMMARY:

For Fiscal Year 2022-2023, staff budgeted health insurance increases at 15 percent over the prior year. Our Insurance renewal is based on a calendar year (January 1, 2023 – December 31, 2023). Padre Dam, with the assistance from our insurance broker Marsh McClellan (MMA) has been successful in negotiating our 2023 rates so that we remain significantly under budget.

DESCRIPTION:

Staff was able to keep all plans, networks and co-payments consistent with 2022 benefit levels.

Employees contribute to our insurance plans as follows:

- All employees enrolled in the Point of Service (POS) plan pay the difference in premiums between the POS plan and the Kaiser premium.
- All employees with dependents pay 10 percent towards coverage they elect for their dependents.

The overall cost increase to the District for 2023 employee benefits is 1.3 percent which takes into account the portion of premiums employees contribute. Our broker was successful in strong negotiations with our carriers, which resulted in the lower increase. Some of the successes include:

- An original renewal rate from Sharp of 7.8 percent. This was negotiated down to 5.8 percent with an additional \$3,000 Annual Wellness Fund provided to Padre Dam.
- An original renewal rate from Kaiser of 7.3 percent. This was negotiated down to 5.3 percent.
- A decrease of 1.33 percent on our Kaiser Senior Advantage Plans.

MMA became our broker effective August 1, 2013 and the partnership has been very successful. MMA also provides Padre Dam with \$5,000 annually towards our Padre Fit Wellness Plan.

Staff will provide a brief report on the employee benefit insurance renewal.

RECOMMENDATION(S):

Hear staff report; no action required.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

| Submitted by: | Bill Pommering |
|---------------------|----------------------------------|
| Conference/Meeting: | San Diego County Water Authority |
| Attendance Date(s): | 11/17/2022 |

SUMMARY OF CONFERENCE OR MEETING

These comments should be accompanied by a review of the published Agenda of today's meetings.

ADMINISTRATIVE AND FINANCE COMMITTEE— Committee convened at 9:03 AM. See the final Report on the Administrative and Finance Committee Work Plan for Calendar Years 2021 and 2022.

Financial

- Adopted the Multi-year budget for fiscal years 2022 and 2023
- Adopted rates and charges for calendar years 2022 and 2023
- Adopted 2021 Long-Range Financing Plan, including new elements
- Authorized three bond issuances*
 - Successfully sold \$589 million in short & long-term taxexempt financings, saving \$45 million (net present value)
 - . S&P revised negative outlook to stable
 - * Items related to the 2021-2025 Business Plan

Business Support

- Authorized purchase of business insurance for fiscal years 2022 and 2023*
- Approved replacement and upgrade of new business network datacenter*
- · Approved five-year Project Labor Agreement

Human Resources

 Approved amendments to and extension of MOU with Teamsters Local 911*

Consent calendar was approved. Committee moved into the Action Discussion/Presentation phase. Financial Strategy Work Group Update. Five-Year Financial Forecast. This was the first time that SDCWA utilized a five-year projection period.

Agenda

- · Background and purpose
- · Report outline
- · Forecast risks and uncertainties
- Future challenges
- · Current forecast and assumptions
- · Capital Improvement Program
- Next Steps

Forecast Background and Purpose

Background:

- · 2021 Long-Range Financing Plan Adoption
- · Budget Policy and Five-Year Forecast Development

Purpose:

- · Guides five-year fiscal planning
- . Serves as a framework for next two-year budget
- · Forecasts base revenues and expenditures
- · Identifies risks and assumptions





Report Outline

- · Executive Summary
 - · Purpose of Five-Year Financial Forecast
 - · Key Assumptions, Considerations, and Risks
 - · Summary of Data and Forecasts
- · Baseline Revenues and Expenditures
- · Other Assumptions and Considerations
- Conclusion

Forecast Risks/Uncertainties

Economic and Market Volatility

- · Economic Inflation
- · Increasing Energy Costs

Lingering effects of COVID-19

· Supply Chain Issues

Collective Bargaining Agreement negotiations

Drought Mandates

MWD Litigation

Detachment

Infrastructure failure



Future Challenges

Affordability

Climate change

Ongoing drought conditions

Environmental, Social, Governmental (ESG)

Inflationary pressures

Aging infrastructure





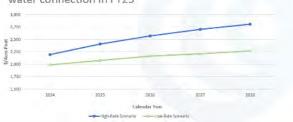
Current Assumptions

Rates and Charges assumptions consistent with Long-Range Financing Plan

· Within high/low guidance in LRFP

Water sales are in line with CY23 rate setting

 Treated Water adjustment to account for Poway treated water connection in FY25



Current Assumptions

Fiscal Year 2023 Budget and Forecast used as a baseline

CIP is consistent with Board approved midterm budget plus adjustment for inflation

Debt issuance moved earlier during this 5-year period compared to LRFP

No increase in full-time equivalent positions

 Labor and Benefits increases assumed for CPI and pending MOU negotiations

Status quo service levels

· Includes known projects (UWMP)

Water Sales FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 Acre-Feet 397,560 389,631 370,257 357,698 357,015 362,845 (\$ in Thousands) FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 691,623 728,285 758,122 791,947 837,265 877,940 Water Sales 569,072 592,562 602,777 615,729 641,428 673,304 \$122,552 \$135,723 \$155,345 \$176,217 \$195,837 \$204,636 Purchases and Treatment Net Total

| | Sour | ces of Fun | ds | | | |
|------------------------------------|------------|------------|------------|------------|---------------|-----------|
| (\$ in Thousands) | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| Water Sales | 691,623 | 728,285 | 758,122 | 791,947 | 837,265 | 877,940 |
| Infrastructure Access Charges | 47,401 | 49,240 | 53,000 | 57,000 | 56,877 | 56,632 |
| Property Taxes & In-Lieu Charges | 16,261 | 16,750 | 17,085 | 17,427 | 17,776 | 18,131 |
| Investment Income | 10,807 | 9.136 | 7,078 | 5.562 | 7,475 | 7,595 |
| BABs Interest Rate Subsidy | 10,559 | 10,659 | 10,659 | 10,525 | 10,262 | 20,006 |
| Hydroelectric Revenue | 0 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| Grant Revenue | 19,370 | 14,381 | 3,812 | 2,885 | 800 | 800 |
| Other Income | 2,333 | 325 | 325 | 325 | 325 | 325 |
| Capital Contributions: | | | | | | |
| Capacity Charges | 17,256 | 18,255 | 18,685 | 19,126 | 19,575 | 20,035 |
| Water Standby Availability Charges | 11,112 | 11,113 | 11,114 | 11,115 | 11,117 | 11,118 |
| Contributions in Aid of CIP | 810 | 122 | 507 | 17 | 0 | 0 |
| Total Revenues & Other Income | \$ 827,633 | \$ 861,067 | \$ 883,188 | \$ 919,730 | \$ 964,272 \$ | 1,005,381 |
| Net Fund Withdraws/Transfers | 102,551 | 41,691 | 78,122 | 36,746 | 17,322 | 11,614 |
| Total Sources of Funds | \$ 930,283 | \$ 902,758 | \$ 961,310 | \$ 956,476 | \$ 981,594 5 | 1,016,995 |

| | | Uses of Fu | nds | | | |
|-----------------------------|------------|------------|------------|------------|------------|--------------|
| (5 in Thousands) | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| Water Purchases & Treatment | 569,072 | 592,562 | 602,777 | 615,729 | 641,428 | 673,304 |
| CIP Expenditures | 122,128 | 77,232 | 123,586 | 103,726 | 91,907 | 79,807 |
| Debt Service* | 1/15,990 | 146,846 | 157,981 | 157,905 | 169,384 | 180,250 |
| QSA Mitigation | 1,895 | 1,652 | 1,790 | 1,301 | 192 | 198 |
| Operating Departments | 68,055 | 65,307 | 68,643 | 71,870 | 74,760 | 78,528 |
| Equipment Replacement | 1,967 | 4,155 | 1,466 | 1,873 | 1,779 | 2,76 |
| Grant Expenditures | 18,971 | 13,658 | 3,722 | 2,727 | 800 | 800 |
| Other Expenditures | 2,205 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 |
| Total Uses of Funds | \$ 930,283 | \$ 902,758 | \$ 961,310 | \$ 956,476 | \$ 981,594 | \$ 1,016,995 |

Other Assumptions/Considerations

Additional Drought Mandates
Project Labor Agreement
Metropolitan Water District Rates
Potential Detachment
Collective Bargaining Agreements
Capital Improvement Program

Key Takeaways

- Financial position consistent with LRFP meeting financial targets and policies
- Meeting Debt Service Coverage Ratio
- · Maintaining cash balances within policy
- · Based on current operations
- · Within high/low rate guidance
- Consistent with UWMP forecast
- Includes Pure Water phases and local supply projects
- Incorporates inflationary pressures
- Maintains system reliability through effective CIP implementation

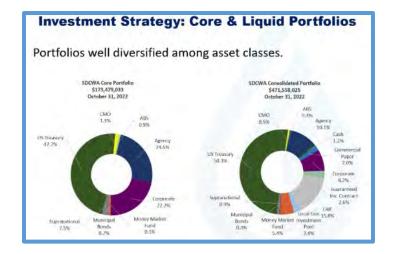


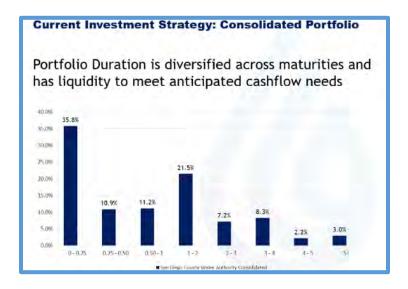
Background

- It is the policy of the Board to review and approve the Annual Statement of Investment Policy (Policy) and to delegate the investment authority to the Treasurer on an annual basis.
- The Water Authority annually reviews, updates and adopts its Policy and submits a monthly Treasurer's Report to the Board.
- On November 11, 2021, the Board approved the updated Annual Statement of Investment Policy for Calendar Year 2022.

FY2023 Market Conditions & Portfolio Performance

- · CPI Inflation was 7.7% for October 2022.
- The Federal Reserve has hiked short term interest rates 6 times in 2022 to a target range of 3.75 – 4.00% to rein in persistent, elevated inflation.
- The strategy focus is on a well-diversified portfolio of highquality investments.
- In August 2022, \$17 million invested into a Targeted Maturity Liquidity Portfolio to take advantage of higher short-term interest rates.
- Core funds have been invested into 5-7-year government securities locking in higher interest rates.

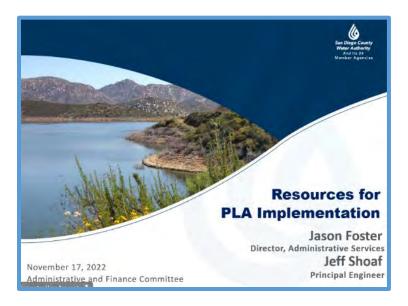




Annual Statement of Investment Policy Changes

- The Annual Statement of Investment Policy for Calendar Year 2023 is updated to reflect current best practices and ensure consistency with California Government Code.
- Policy updated to include a Table of Contents.
- Policy language updated to include changes to Mutual Fund investigation and due diligence (page 117).
- The Water Authority's Policy remains moderately more conservative than California Government Code.

Committee adopted the Annual Statement of Investment Policy, as amended, and continue to delegate authority to the Treasurer to invest Water Authority funds for Calendar Year 2023.



October 2022 PLA Recap

- Board approved five-year Project Labor Agreement
 - CIP project construction minimum threshold set at \$1 million
- Staff estimated necessary implementation resources
 - Professional services (\$1.5 M for 5-year term)
 - . Staff: 1 FTE (senior management analyst)
 - Software, outside legal support



PLA Implementation & Monitoring Services

- Contractor activities, under direction of Water Authority senior management analyst;
 - · Assisting contractors in reaching community benefit goals
 - · Training and educating staff
 - Tracking, monitoring labor compliance; detecting violations and recommending corrective actions
 - · Fostering communication; resolving disputes and grievances
 - · Coordinating with stakeholders and conducting outreach
 - Carrying out administrative tasks (manage files and documents, reporting, organizing meetings, etc.)
- Water Authority issued RFP in August 2022
 - · Received four responsive bids
- · The Solis Group selected for contract
 - · Based on experience, staff qualifications, approach, proposed fee

Contract Terms

- · \$1.5 million total cost
- Covers all current Covered Projects (25) through completion
 - · Task orders by project
- Includes capacity for CIP forecast changes/additions

Staff and Other Resources

- Senior Management Analyst (Engineering)
 - Oversee and analyze performance, facilitate integration of requirements, represent agency at key meetings, assist with outreach
 - · Limited Duration Employee
 - . Defer start to FYs 2024-2025 budget cycle
 - · Current max salary/benefit cost: \$217,364 annually
- Other resources
 - · Labor compliance software: \$40,000 annually
 - · Specialized legal support: \$50,000 annually
- · Funding to be included in CIP appropriations
- Total administration costs ≈ 0.67% of covered CIP projects

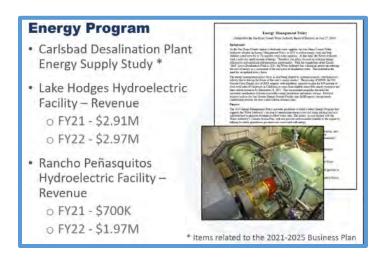
Committee approved the implementation of the PLA as recommended by the PLA Work Group.

Committee adjourned at 9:56 AM

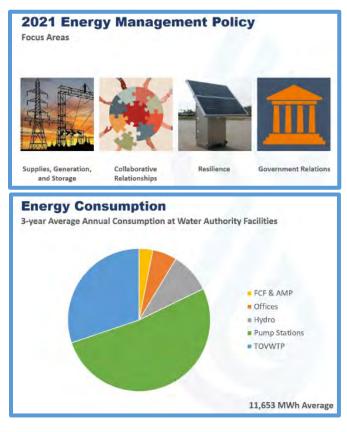
ENGINEERING AND OPERATIONS COMMITTEE— Committee convened at 10:05 AM. Chair gave their report

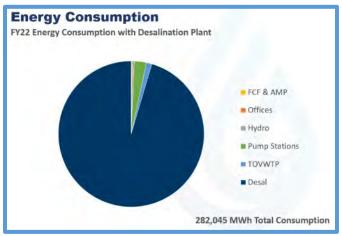


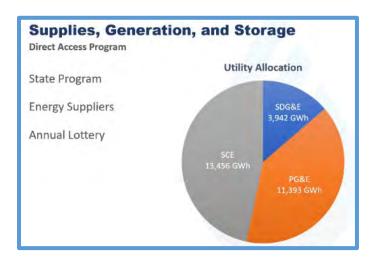




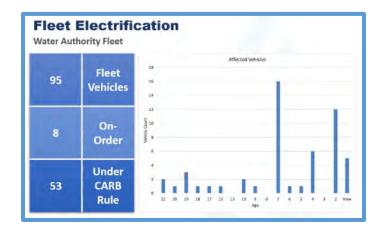
The consent calendar was approved. The Action/Discussion/Presentation was on the Energy Program Update.



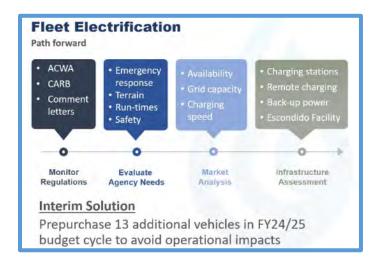








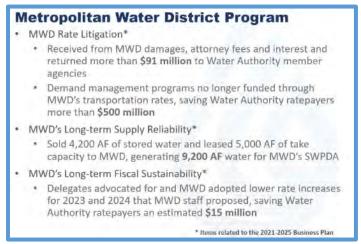
Electric vehicles are selling out within minutes of being announced. In Addition, electric vehicles have highly reduced load capacity. It is reduced enough that it can make the electric vehicle useless for commercial needs.



More information will come to the Committee/Board in the upcoming months. Committee adjourned at 11:13 AM.

IMPORTED WATER COMMITTEE— Committee convened at 11:20 AM. Quorum was in attendance. Chair gave a report. There were no additions to the Agenda nor were there any public comments. Closed session was removed from the Agenda.



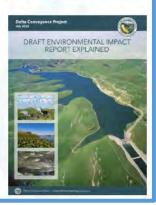


Reports were given by each of the SDCWA members at the Metropolitan Water District. MET will NOT be withdrawing any of its stored water from Lake Mead to keep supplies at a higher level. A report was given to give an update on the Bay-Delta.

Efforts to Balance Ecosystem & Exports

Bay-Delta Fixes

- Peripheral Canal (1965-1982)
- Delta Vision (2006-2007)
- Bay Delta Conservation Plan (2007 – 2015)
- California WaterFix (2015-2019)
 - Twin tunnel project
- Water Resilience Portfolio Approach (2019-current)
 - Single tunnel project



Single Tunnel Project Draft EIR

Public Comments accepted through December 16, 2022

- Released July 27, 2022
- Proposed Project
 - Single tunnel
 - Two north-of-delta intakes
 - o 6,000 CFS export capacity
 - Eastern alignment around Bay-Delta ("Bethany Reservoir Alignment")
 - Dual conveyance
- No updated cost nor financial analysis
 - Capital cost likely > \$15.9B (2020 \$, from WaterFix analysis)



Sites Reservoir Project

Independent of Bay-Delta Fix

- Off-stream reservoir, north of Sacramento
- Capital cost: \$3.9 billion (2021 \$)
- Storage capacity: ~1.5 MAF
- Estimated average annual yield: ~207,000 - ~260,000 AF
 - MWD has reserved 50,000 AFY of participation rights
- Current status: Environmental review
 & water rights processes
- 2024: Start construction (goal)
- · 2030: Start operations (goal)

Support state policy to reduce reliance on Bay-Delta Water Authority may be uniquely impacted by project cost allocation Tunnel & Sites are supply projects Support for single tunnel project conditioned on it costs being recovered via supply charges

CWA has not taken any Bay-Delta water since June of 2022. Committee adjourned at 12:09 PM.

WATER PLANNING AND ENVIRONMENTAL COMMITTEE— Committee convened at 12:39 PM. No additions to Agenda. No Public Comments. Final report on Water Planning and Environmental Committee Work Plan for calendar years 2021 and 2022 was given,

Water Management Planning

- Approved the Water Authority's 2020 Urban Water Management Plan and Appendix M Addendum to the 2015 UWMP.*
- Authorized submittal of an application for the Proposition 1, Round 2 Integrated Regional Water Management (IRWM) Implementation Grant for over \$16 million.*
- Adopted a resolution establishing preliminary, informal terms and conditions for Lakeside Water District's proposed Yerba Valley Annexation, and requested Metropolitan Water District to set formal terms and conditions.

*Items related to the 2021-2025 Business Plan

Water Shortage & Drought Response Management

- Approved the Water Authority's 2020 Water Shortage Contingency Plan.*
- On drought, received over 45 staff reports on current water supply, storage and demand conditions along with updates on state, regional and local drought activities.
- Approved a \$2 million contract with Synergy for the direct install toilet program for underrepresented communities; and approved an amendment to increase the contract capacity of the Residential Low-Income Water-Energy Collaboration Program Contract with San Diego Gas & Electric.

*Items related to the 2021-2025 Business Plan

Environmental Management

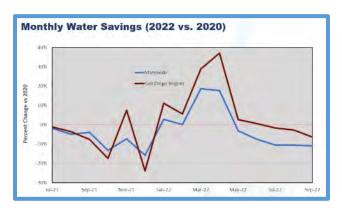
- Adopted the First Aqueduct Treated Water Tunnels Rehabilitation Project Final Mitigated Negative Declaration and approved the project.
- Awarded two environmental professional services agreements to:
 - AECOM to provide Environmental Consulting Services for the San Vicente Energy Storage Facility Project for a five-year period; and
 - Harvey Consulting Group to provide Environmental Consulting Services for the 2023 Regional Water Facilities Master Plan and Climate Action Plan for a 30month period.

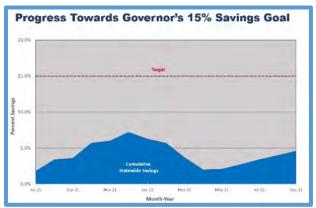
Facilities Planning

- Approved the proposed scope changes to the Carlsbad Desalination Plant Intake Modifications Project, and ratified staff's approval of the Seventh Addendum to the Precise Development Plan and Desalination Plant Final Environmental Impact Report.*
- Approved a professional services contract with Black & Veatch Corporation to provide planning services to prepare the 2023 Water Facilities Master Plan for a 30-month period.*

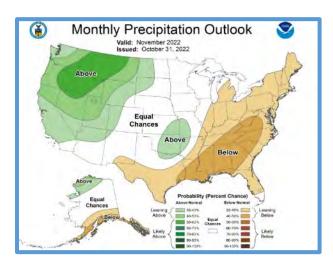
*Items related to the 2021-2025 Business Plan

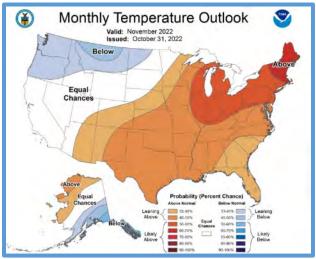
Consent Calendar was approved. The final drought update presentation for 2022 was given.



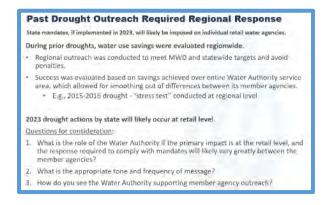


| | Water Yea | ar (WY) 2023 | Precipitation | | |
|--------------------|--------------------------------------|--------------|----------------------|---------------------------------|--|
| | Month To-Date November 1-17, 2022 | | The second second | ar To-Date lovember 17, 2022 | |
| Station | Actual | % Normal | Actual | % Normal | |
| Lindbergh Field | 1.07 in. | 345% | 1.16 in. | 143% | |
| Ramona Airport | 1.82 in. | 413% | 2.30 in. | 203% | |









It is expected that major issues will be resolved at the retail level. For now, CWA will continue with their current messaging.



Committee adjourned at 01:05 PM.

LEGISLATIVE AND PUBLIC OUTREACH COMMITTEE — Committee convened at 1:12 PM. Having a quorum and no public comments, the committee moved on to the Chair's Report. The Chair then presented the Final Report on the Legislation and Public Outreach Committee Work Plan for Calendar Years 2021 and 2022.

Legislative

- Adopted a position on 32 state and federal pieces of legislation in 2021.
- Adopted a position on 14 state and federal pieces of legislation in 2022.
- Reviewed input and updated legislative policy guidelines and legislative priorities for 2022 and 2023 (pending).

Advocacy Activities

- Board and Committee leadership conducted advocacy trip to Sacramento and met with key legislative and state agency officials (Nov. 2021).
- Board and Committee leadership conducted advocacy trip to Washington DC and met with congressional leaders and administration officials (March 2022).
- Throughout 2021 and 2022, Board and Committee leadership engaged in a series of legislative briefings with the San Diego delegation on matters of importance to the region, including drought, infrastructure funding, dam safety, and pumped hydropower storage.
- Hosted a legislative roundtable on affordability with featured speaker, Joaquin Esquivel, Chair of the State Water Resources Control Board (Sept. 2022).

Public Outreach

- Received periodic updates on regional outreach campaigns.
- Approved outreach contracts with two local firms.
- Provided input and received results of biannual Public Opinion Poll. *
- Received updates and provided input into programs supporting Member Agency outreach, including the Water News Network, educational offerings and social media*.
- Received presentations and provided input on expanded partnerships with community-based organizations and regional advertising programs to inform underserved communities about water quality* and Water Authority programs to increase water use efficiency.

* Items related to the 2021-2025 Business Plan

There were no items on the Consent Agenda. **WASHINGTON REPORT**: Republicans will control the House. The Senate remains in doubt currently. It is more likely that a longer-term spending bill can be reached. **SACRAMENTO REPORT**: Balance of power will remain in control of the Democrats.

The Committee voted to adopt the 2023 Legislative Priorities as per Staff Recommendations. It also approved the 2023 Legislative Priorities proposed by Staff. There has been a battle for speaker in the Assembly. Transition to the new speaker will not take place until June. The Committee also took action to sponsor legislation on Atmospheric Rivers per Staff recommendations. Committee adjourned at 1:40 PM,

FORMAL BOARD MEETING — Board convened at 2:47 PM. The role was taken and there was a quorum. There was one speaker request. Minutes of previous meetings were approved. Committee Assignments were presented.

Committee Leadership Assignments Legislation & Public Outreach Administrative & Finance Jerry Butkiewicz - Chair Gary Arant - Chair Amy Reeh - Vice Chair Ismahan Abdullahi - Vice Chair Fern Steiner - Vice Chair Mike Hogan - Vice Chair Water Planning & Environmental **Engineering & Operations** Eric Heidemann - Chair Jose Preciado - Chair Brian Boyle - Vice Chair Jimmy Ayala - Vice Chair Valentine Macedo, Jr. - Vice Chair Joel Scalzitti - Vice Chair Audit Imported Water Amy Reeh - Chair Kim Thorner - Chair Jim Madaffer - Vice Chair Consuelo Martinez - Vice Chair

Work Group Assignments

Colorado River Strategy Work Group Jim Madaffer – Chair

Frank Hilliker – Chair

<u>Labor Contract Work Group</u> Marty Miller – Chair

Deannexation Work Group Keith Lewinger – Chair

Board Governance Work Group Mike Hogan - Chair

Other Assignments

SANDAG Board of Directors Brian Boyle - Representative Nick Serrano – Alternate Joe Mosca – Alternate

SANDAG Borders Committee Valentine Macedo, Jr. – Representative Jose Preciado – Alternate

SANDAG Regional Planning Committee Elsa Saxod – Representative Craig Elitharp – Alternate

San Diego Area Wastewater Management District Joel Scalzitti - Representative

Other Assignments

Water Conservation Garden JPA

Dan McMillan – Representative Bill Pommering – Alternate

MWD Delegates

Lois Fong-Sakai Gail Goldberg Marty Miller Tim Smith

Colorado River Board

Jim Madaffer – Representative Eric Heidemann - Alternate

Reports were given of the actions taken by the Committees earlier this day. Consent Calendar was approved as presented. A detachment update was given.

Status Update

- LAFCO staff issued a draft recommendation report called a "Prospectus." This draft recommends approving detachment with a five-year exit fee.
- The Prospectus requests comments by November 30. The Water Authority will comment by the deadline.
- The Prospectus is filled with errors and incorrect conclusions and assumptions. Among them are these contentions:

Status Update (cont'd)

- That MWD's supply is "reliable" and "adequate." The prospectus ignores MWD's current water crisis, and also Dr. Hanemann's report which says no such thing.
- That Eastern could let the Water Authority retain its voting rights for five years. Everyone has told LAFCO this is not lawful under the MWD Act.
- That a five-year exit fee of \$12.6 million per year, offset by the cost of the unbuilt ESP facility, is sufficient. This ignores a host of "inconvenient truths":

Status Update (cont'd)

- Loss of 7% of our revenue from Fallbrook and Rainbow will last many decades, not five years.
- b. They used a number from Hanemann that was based on a huge underestimate of 2022 water use. The actual 2022 water use is almost 50% higher than that pre-2022 estimate, meaning the \$12.6 figure would have to be trued up to about \$19 million per year.
- c. They say that other SD County ratepayers would have to pay \$2+ a month to make up for Rainbow and Fallbrook customers paying \$20+ a month. The first number is undercounted, the second is overcounted.

Status Update (cont'd)

- d. They infer that a pump station offset would be the entire cost of \$20-\$40 million, thus wiping out most of the exit fee. But we would not be paying for the station over five years, but over at least 30 years, as it would be financed. You can't take 30 years of offset, but only 5 years of losses, which is what they suggest.
- They say LAFCO has no ability to allow a service area vote, but we believe they do.
- They cite what we contend is an inapplicable CEQA exemption.

Anticipated Schedule

- Comments on Prospectus due by November 30. All member agencies are free to comment. If interested, contact GM Kerl.
- LAFCO staff will bring Prospectus to Ad Hoc Committee. (It already was presented to Special District and Cities Advisory Committees.)
- It is expected LAFCO Commission will hold a hearing on the applications at their February meeting.

Audit Committee Report. Auditors gave a "clean opinion" for their audit results. Board accepted the report and voted to file it.

1. The Basic Method

- The Brown Act has for years allowed teleconferencing with certain requirements (Gov't Code section 54953);
- a. Quorum of Committee/Board must be in service area
- b. Agenda must list all teleconference locations, and each location must have agenda posted and allow public access, and agenda states the ability of public to speak to and from all locales.

2. The AB 361 COVID Expansion

All Board members can be remote with certain restrictions (Gov't Code section 54953; ends January 2024);

- Proclaimed state of emergency by Governor (Note: Governor says he will end emergency Order in February)
 AND
- State or local officials impose or recommend measures to promote social distancing OR Board deciding if imminent health threat OR Board decided meeting would be imminent health threat

AND

c. Agenda provides notice and public ability to comment, and also ability to hear meeting by phone or online.

3. The AB 2449 Changes

- Goes into effect January 1, 2023 (Gov't Code section 54953);
 - a. No need to post addresses and public access for teleconference locations, BUT: (1) quorum of Board must meet in one spot, open to the public, in the service area; (2) for the public, either an online platform that provides participants with the ability to participate via both an interactive video conference and a two-way telephonic function OR a two-way telephonic service and a live webcasting of the meeting are also provided.
 - b. Members who are remote cannot do so more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year. Members must publicly disclose whether any persons 18+ are in room, and nature of relationship with such individual(s). Member also cannot be remote without "just cause" or "emergency circumstances" (complex definitions).

Staff Recommendation

- Because Governor ending emergency in February, and due to COVID apparently lessening:
 - a. Approve AB 361 method again today and at December Special Board, allowing both December and January Special Boards to be remote.
 - b. At January Special Board, do <u>not</u> renew AB 361, <u>making our January Regular Board meeting in-person with public <u>attendance</u>, <u>as is normal</u>. Potential use of Brown Act alternatives for a few Board members if needed.</u>

Special reports were given: **General Manager's Report**. Nothing further to report. **General Counsel's Report**. Nothing further to report. **SANDAG Report**. **SANDAG Subcommittees**: **Borders Committee** (Meeting is tomorrow) and **Regional Planning Committee** has not met. AB 1234 Compliance Reports. None.



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING NOVEMBER 17, 2022

- Monthly Treasurer's Report on Investments and Cash Flow.
 The Board noted and filed the Treasurer's report.
- Vote Entitlement Resolution for Calendar Year 2023.
 The Board adopted Resolution No. 2022-19 establishing the vote and representative entitlements of each member agency effective January 1, 2023.
- 3. Adopt Annual Statement of Investment Policy, as amended, and continue to delegate authority to the Treasurer to invest Water Authority funds for Calendar Year 2023.

 Adopt the Annual Statement of Investment Policy, as amended, and continue to delegate authority to the Treasurer to invest Water Authority funds for Calendar Year 2023.
- 4. Resources for PLA Implementation.

The Board authorized the General Manager to enter into a contract with The Solis Group to provide professional services related to the implementation, coordination and monitoring of the Water Authority's Project Labor Agreement (PLA) through December 31, 2027, for an amount not to exceed \$1.5 million, and directed the General Manager to add a limited duration employment, full-time senior management analyst position in the Engineering Department and needed software and legal support costs as part of the General Manager's Recommended Budget for Fiscal Years 2024-2025 for oversight of PLA implementation and related activities.

- 5. Construction Contract with SWCS, Inc., dba Southwest Construction Services for Kearny Mesa Building Heating, Ventilation and Air Conditioning Equipment Replacement. The Board authorized the General Manager, or designee, to award a construction contract to SWCS, Inc., dba Southwest Construction Services (Southwest) in the amount of \$834,900 to replace Kearny Mesa building heating, ventilation, and air conditioning equipment.
- 6. Valve Procurements for the Helix 9 Flow Control Facility Project.

 The Board authorized the General Manager, or designee, to award a contract to Henry Pratt Company to purchase one 30-inch rotary cone valve with electric motor actuator in the amount of \$403,907.59 for the Helix 9 Flow Control Facility Project; and reject Cascade Consultants LLC bid and solicit new bids for two 30-inch ball valves for the Helix 9 Flow Control Facility project.
- 7. <u>Contract Amendment for Van Ness Feldman related to the proposed San Vicente Energy Storage Facility Project.</u>

The Board authorized the General Counsel to execute an amendment to the legal services agreement with Van Ness Feldman related to the proposed San Vicente Energy Storage Facility Project in the amount of \$110,000, increasing the not to exceed amount from \$110,000 to \$220,000.



- 8. Authorization of the Urban and Community Drought Relief Grant Application to the California Department of Water Resources for Water Conservation Projects.
 The Board adopted Resolution 2022-20 authorizing and directing the General Manager to apply to the California Department of Water Resources and to commit the Water Authority to the financial and legal obligations associated with the receipt of grant funds.
- Adopt the 2023 Legislative Policy Guidelines.
 The Board adopted the 2023 Legislative Policy Guidelines as presented.
- Adopt the 2023 Legislative Priorities.
 The Board adopted the 2023 Legislative Priorities as presented.
- Sponsor legislation on Atmospheric Rivers.
 The Board approved to sponsor legislation with Assemblymember Ward as the author on atmospheric rivers.
- 12. <u>Audit Committee Annual Report.</u>
 The Board accepted and filed the Audit Committee Annual Report pursuant to the Administrative Code, Section 2.00.066; and the Annual Comprehensive Financial Report (ACFR) for fiscal year ended June 30, 2022, prepared in accordance with Generally Accepted Accounting Principles (GAAP).
- 13. Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions.

 The Board acknowledged the Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative hodies of San Diego County.

ontinued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding that state or local officials continue to impose or recommend measures to promote social distancing.

14. <u>Approval of Minutes.</u>

The Board approved the minutes of the Special Board of Directors' meeting of October 13, 2022 and the Formal Board of Directors' meeting of October 27, 2022.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

| Submitted by: | Rocky Qualin |
|---------------------|---|
| Conference/Meeting: | Santee Chamber of Commerce - Board of Directors Meeting |
| Attendance Date(s): | November 17, 2022 |

SUMMARY OF CONFERENCE OR MEETING

Meeting called to order by Kristen Dare.

Membership Report: New Member - San Diego Caounty Library

Committee Updates

Golf Tournament: Veterans Appreciation Golf Tournament. Very successful event. Tournament grossed \$44,354 in revenue with a net revenue of \$31,627

Taste of Santee: Vender participation has slowed. discussions were held to seriously look at this event and see if it needs to be moved to an ealier date in the year or replaced with something more significant

Government Affiars: Santee has a new Assembly women and we need to start building a relationship with her; especially since she does not reside in our neighbourhood like Vopell did

Magazine: No Report Given

East County Young Professionals: No Report Given

Nominating Committee: No Report Given.

Meeting adjourned



SUMMARY OF BOARD ACTIONS FOR THE NOVEMBER 17, 2022 BOARD MEETING

1. AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH ASSEMBLY BILL 361

The Board approved the following:

- 1. Made findings pursuant to Government Code section 54953(e)(3) that the Board of Directors has reconsidered the circumstances of the Governor's Proclamation of a State of Emergency, that the State of Emergency remains in effect, and that state and local officials continue to impose or recommend social distancing due to COVID, and authorized remote teleconference meetings for the East County AWP JPA's legislative body pursuant to Brown Act provisions enacted by AB 361.
- 2. Made additional, alternative findings pursuant to Government Code section 54953(e)(1)(A) that the Governor has proclaimed a State of Emergency and state or local officials have imposed or recommended measures to promote social distancing, and authorized remote teleconference meetings for the East County AWP JPA's legislative body pursuant to Brown Act provisions enacted by AB 361.

2. APPROVAL OF MINUTES

The minutes of the August 18, 2022 Regular Board Meeting were approved as submitted.

3. ADVANCED WATER PURIFICATION PROJECT CONSULTING SERVICES – AMENDMENT TO AGREEMENT WITH KEN WEINBERG WATER RESOURCES CONSULTING LLC

The Board approved amendment to the professional services agreement with Ken Weinberg Water Resources Consulting LLC at a cost not to exceed \$181,500 and extending the term 6 months (to December 31, 2023) for services related to the Advanced Water Purification Project and continued assistance in transitioning to the final design and construction of Packages 1, 2, & 3 and finalizing the planning and development of Packages 4 and 5.

4. APPROVAL OF AGREEMENTS BETWEEN THE EAST COUNTY AWP JPA AND THE CITY OF SAN DIEGO TO IMPLEMENT VARIOUS ASPECTS OF THE ADVANCED WATER PURIFICATION PROJECT

The Board approved the following:

- Made findings that the approved Mitigated Negative Declaration and Supplemental Mitigated Negative Declaration for the East County Advanced Water Purification project cover the actions below and no further environmental review is required under Public Resources Code section 21166 and State CEQA Guidelines section 15162.
- 2. Approved the following Agreements between the East County AWP JPA and the City of San Diego to implement various aspects of the Advanced Water Purification Project:
 - A. Design, Construction and Reimbursement (DC&R) for the East County Residuals Line and Rehabilitation of the Existing East Mission Gorge Forcemain
 - B. Agreement Regarding Operation and Maintenance of the East County Residuals Line
 - C. Purchase and Sale Agreement (PSA) and Joint Escrow Instructions for the East Mission Gorge Pump Station and Associated Easements
- Authorized the Administrator's CEO/General Manager to execute the above Agreements in substantially
 the form attached hereto, with minor changes as approved by the Administrator's CEO/General Manager
 and reviewed and approved as to form by Legal Counsel.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

| Submitted by: | Doug Wilson |
|---------------------|-------------------|
| Conference/Meeting: | AWP Board Meeting |
| Attendance Date(s): | November 17, 2022 |

SUMMARY OF CONFERENCE OR MEETING

Meeting called to order ~ 2:00 pm

Agenda #4 – resolved the on-going issue with the City of SD thru a Board approved agreement to implement various aspects of the advanced water purification project for:

- The design, construction and reimbursement for the of the East County Residual Line and Rehab of the Existing East County Mission Gorge Force main.
- Agreement Regarding Operation and Maintenance of the East County Residuals Line.
- Purchase and Sale Agreement for the East Mission Gorge Pump Station and related easements.

These agreements elements were the culmination of many months of negotiations that had to be accomplished by Oct/Nov for construction access to the Mission Gorge Pump Station in order to protect the Guaranteed Maximum Price (GMP) bid of the project. In my opinion, this was the final step necessary to avoid an offramp possibility to stop or delay the project. This was a big deal and staff should be complimented for this successful negotiation.

Agenda #3 – The Board approved an amendment to the agreement with consultant Ken Weinberg at a cost not to exceed \$181,500.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

| Submitted by: | Bill Pommering |
|---------------------|--|
| | San Diego East County Chamber of Commerce Government Affairs and |
| Conference/Meeting: | Infrastructure and Land Use Committee |
| Attendance Date(s): | 12/06/2022 |

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:33 AM. This was a hybrid meeting. The agenda was approved and the minutes from the November 01, 2022, meeting were also approved.

CHAIR REPORTS/OTHER UPDATES —

- A. **OTHER UPDATES SB1439** Beginning January 01, 2023, locally elected officials cannot accept a donation of \$250.00 or more in the past year and then vote on an issue that affects the donor.
- B. OLD BUSINESS None

The following reports are not listed in the order they were presented!

LEGISLATIVE AND COMMUNITY REPORTS –

CITY OF EL CAJON — On 12/31 the relaxed regulations on flags, outdoor dining, etc. will expire. There is a promotional period being held to allow for applications for permits. Kaiser property at Greenfield and Main (largest undeveloped property in El Cajon. The city's position is that the three parcels which comprise the property will have to be developed concurrently. Measure P did not pass in the recent election. The city is still moving forward on how to address its Public Safety needs.

CITY OF SANTEE — A major pharmaceutical firm is moving into Santee on an existing building on Woodside Avenue. They will employ over a hundred people. Chuck E. Cheese will be moving into the old Hometown Buffet building. New Popeye's location will be brought in front of the City Council at the next Council meeting.

CITY OF LEMON GROVE — Housing development ongoing on Spring Street. Mini Storage opening next to post office. Chamber partnered with Lemon Grove on a BOGO program with the City of Lemon Grove matching up to \$150.00 on gift card purchases.

CITY OF LA MESA — New Council member; Laura Lothian is leading in the race for the second Council seat. She is currently leading by five (5) votes.

OTAY WATER DISTRICT – No changes to Board members.

COUNTY WATER AUTHORITY — No Report Given.

HELIX WATER DISTRICT — New board member was elected to replace Deanna Verbeke, who elected to retire from the Board.

GROSSMONT/CUYAMACA COLLEGE DISTRICT — No Report Given.

SCHOOLS — **Grossmont College District** — No Report Given.

GROSSMONT HEALTHCARE DISTRICT — There is an increase in Covid, Flu occurrences.

GROSSMONT HOSPITAL — No Report Given.

EAST COUNTY SCHOOLS CREDIT UNION —

SUPERVISOR ANDERSON'S OFFICE — Held many meetings throughout the County. The Final Board meeting of the year will be held next week. The agenda is not yet finalized. Several initiatives will be brought back in 2023 including the Workforce Housing initiative.

SUPERVISOR FLETCHER'S OFFICE — No Report Given.

SENATOR JONES' OFFICE — No Report Given.

ASSEMBLYPERSON VOEPEL'S OFFICE – No Report Given.

COUNTY CLERK, ASSESSOR'S OFFICE — No Report Given.

REPRESENTATIVE ISSA'S OFFICE — Change in personnel: will have a new representative attending this Committee in the future. Awaiting committee assignments in the new Congress.

US CHAMBER OF COMMERCE — No Report Given.

CALCHAMBER — No Report Given.

EAST COUNTY HOMELESS TASK FORCE – No Report Given.

WASTE MANAGEMENT – No Report Given.

LAKESIDE SCHOOL DISTRICT – No Report Given.

AWP JPA – Construction going forward. An agreement has been reached with the City of San Diego on the wastewater collection facility thus avoiding legal action.

OLD BUSINESS —

The meeting was adjourned at 8:32 AM.

The next meeting is scheduled for January 03, 2023.



Committee: Government Affairs & Infrastructure and Land Use

DATE: TUESDAY, DECEMBER 3RD, 2022

Time: 7:30AM - 9:00AM

Location: HYBRID - on Zoom & in person at the Chamber

MEETING CHAIR: PATRICK BATTEN, GOVERNMENT AFFAIRS CHAIR

VICE CHAIR OF GOVT AFFAIR: JUSTIN SCHLAEFLI

INFRASTRUCTURE AND LAND USE CHAIR: ARKAN SOMO

Community Liaisons: John Dadian – Santee / Kristine Costa – El Cajon /
Barry Jantz – La Mesa / Kathy Olsen – Lemon Grove
Andrew Hayes – School Districts

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Introductions Roll Call
- IV. Approval of December Agenda
- V. Approval of November Minutes
- VI. Reports/Other Updates

Patrick Batten, Arkan Somo

- VII. Presentations:
 - A. San Vicente Energy Storage Facility Gracelia Sevilla SD County Water Authority
- VIII. Legislative & Community Reports (Discussion, Updates)
 - A. NOTE: The intent of these reports is for <u>brief</u> updates from government agencies on items related to or of potential interest/impact to business and commerce. There is no requirement to provide an update if there is nothing to report. Please limit reports to one minute; questions from committee members may make individual reports longer. If an agency has a lengthier report on an item of interest, the agency may request a formal presentation be included on the agenda. The chair and the committee have the discretion to defer reports if other agenda items require it.





- B. Cities Reports from City Representatives and/or Community Liaisons
 - 1. El Cajon , La Mesa, Lemon Grove, Santee
- C. Schools/College Districts
- D. Special Districts (Water, Healthcare, other)
- **E.** County Planning Groups
- F. Native American Tribal Government
- **G.** County of San Diego
- H. State of California (Senate, Assembly)
- I. Federal (Congressional Representatives)
- J. US Chamber of Commerce/CalChamber
- IX. Endorsement Report
- X. Old Business
- XI. New Business
- XII. Brief Announcements/Good of the Order
- XIII. Adjourn Regular Meeting

Next Meeting: January 3rd, 2023 Hybrid – In person at the Chamber and on Zoom



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

| Submitted by: | Doug Wilson |
|---------------------|------------------------------|
| Conference/Meeting: | ACWA Conference |
| Attendance Date(s): | November 29-December 1, 2022 |

SUMMARY OF CONFERENCE OR MEETING

Tuesday Nov. 29th Included ACWA Committee meetings JPIA, Groundwater, Legal Affairs, Outreach, Communication, Federal Affairs, Local Government. Membership and Water Quality. Wednesday and Thursday, November 30 and December 1st used similar programs: Attorneys, Finance Region, Statewide, Water Industry Trends and Roundtable talk.

I attended "Water Industry Trends – Leadership in Water. The speakers included Sandy Kerl, SDCWA, Clifford Chan, East Bay MUD, Andy Fecko, Placer County Water, and Aaron Fukuda, Tulare ID. They spoke about the challenges of attracting and keeping motivated employees and developing future water leaders. They also listed water supply sustainability and the challenges of matching people and resource needs. Also attended the Federal Forum which focused on Dept of Interiors key water and supply updates. If planning on going after "Buy American Projects" should go after by Jan 12th. There are \$4 Billion dedicated towards the Colorado River drought including \$500 million to the upper basin, \$443 million to the lower basin of which \$153 million to Lake Mead to California. Need to complete the EIS for towards a revised 2007 Guidelines on CR Operations. The DCP-Drought Contingency Plan is still not enough and need the Water Contractors to do more or face imposition by the Bureau. "Can't conserve ourselves out of the shortages". Attended the ACWA Region 10 membership meeting where DeAna Verbeke was recognized for her years of service; heard a report by South Coast Water District on the Doheny Ocean Desalination Project; and heard from each of the various Committee Chairs for AG, Business Dev., Communications (Melissa McChesney) Energy, Federal Affairs, Finance, Groundwater, Legal Affairs, Local Government, Membership, State Legislation, Water Mgmt. and Water Quality. Amongst others, I attended the Attorney Program - "Defending Rate Challenges" which included James Gilpin of BB&K (one of Padre's attorneys). The panel went over Prop 218 issues and prior court cases which primarily attacked tiered rater structure. The also noted that "Bounty Hunter" attorneys try to create class action cases (such as was done on the use of fire hydrant water) to pursue expensive settlement for themselves (and clients). They also look for large wealth landowners who use a lot of water to represent to also achieve lucrative settlements. Some of these cases do not even identify the theory of illegality for many years just to push the defendants into settlement to avoid ongoing exposure and legal fees. Legal fees can only be collected by the "offending water agency" but not by the class action attorneys! Water Agencies need to be aware that they are vulnerable to be sued on both substantive and procedural issues.



GENERAL MANAGER'S REPORT DECEMBER 7, 2022

Information:

1. News Article: "Surplus and Shortage — California's Water Balancing Act"

2. News Article: "Water recycling technologies developed for space are helping a parched American

west"

3. News Article: "City to Release 250 Million Gallons from Hodges Reservoir Over 2 Days"

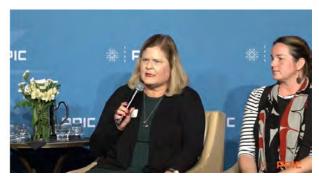
4. News Article: "Researchers at the University of Bonn have developed a method that allows the water

level of rivers to be monitored around the clock. The cost-effective sensor is for instance suitable for area-wide flood warning systems. The study has been published in the journal

Water Resources Research."

5. News Article: "Tracking Earth's many new lakes and their emerging role in carbon emissions"

San Diego County Water Authority



San Diego County Water Authority General Manager Sandra Kerl talked about strategies for capturing water as part of a panel discussion at the PPIC Water Policy Center's annual fall conference in Sacramento November 18. Photo: Courtesy PPIC

PPIC Video: Surplus and Shortage — California's Water Balancing Act November 29, 2022 / Public Policy Institute of California by Sarah Bardeen Quoted: San Diego County Water Authority

After three years of virtual events, the PPIC Water Policy Center's annual fall conference made a welcome return to an in-person format in Sacramento on Friday, November 18. The half-day event began with a welcome from PPIC Water Policy Center assistant director Caity Peterson and a presentation by senior fellow Jeffrey Mount.

This year was "brutal" for agriculture, said Thad Bettner of the Glenn-Colusa Irrigation District during the first panel, moderated by PPIC Water senior fellow Alvar Escriva-Bou. "We took about 300 square miles out of production." The drought hit rural and urban communities hard, too: Kyle Jones of the Community Water Center said that "over 1,300 [drinking water] wells went dry." Bill Hasencamp of Metropolitan Water District described in vivid detail how once-reliable water management strategies are failing, in part due to a lack of interconnections: his agency had to restrict deliveries to "one-third of our service area despite having a record amount of dry-year storage reserves."

Drought and climate change

The environment suffered as well, though Sandi Matsumoto of The Nature Conservancy praised the State Water Board, River Partners, and others for efforts to aid wildlife. Well-timed curtailments in some basins, she said, were helpful. But the stakes are high, she said: "Over half of California's salmon and steelhead species are on a trajectory towards extinction." And as Hasencamp put it, "drought and climate change have outstripped us."



Sandra Kerl commended Scripps Institution of Oceanography for their "gamechanging" atmospheric river forecasts—and panelists highlighted the promise of Forecast-Informed Reservoir Operations (FIRO) as a tool to make the most of storage infrastructure. Photo: Screenshot from PPIC Water Policy Center annual fall conference Nov. 18.

Reservoir storage capacity

Capturing more water during wet periods will help California weather the dry periods, said participants in the second panel, moderated by research fellow Andrew Ayres. Sandy Kerl of the San Diego County Water Authority said that investing in reservoir capacity was key after the county suffered a crippling drought in the late '80s. "We now have enough storage capacity...to sustain the population at a 75% service level for six months," she said.

Socking water away in underground water banks is another important strategy, said Mike Tognolini of EBMUD. Such projects rely on good relationships. After some early missteps in a water banking pilot project, he said "we [now] have solid partnerships with local water agencies in San Joaquin County and, importantly...with growers in the region."

Groundwater recharge and water banking

Aaron Fukuda of the Tulare Irrigation District emphasized the importance of trust-building too. "I tell everybody when you want to strike up a partnership, just take them out to dinner," he said, to laughter. Groundwater recharge works best when relationships are formed first, and how you approach water right holders matters, he said. "When you ask a farmer for help, they will help."

Kerl commended Scripps Institution of Oceanography for their "game-changing" atmospheric river forecasts—and panelists highlighted the promise of <u>Forecast-Informed Reservoir Operations (FIRO)</u> as a tool to make the most of storage infrastructure. Local agencies are also making good progress in accounting for water once it's in the ground—key to facilitating more water banking projects.

And, as Julie Rentner of River Partners noted, the stakes for managing the increasingly flood-prone wet periods of our changing climate could not be higher. In 1997, the San Joaquin Valley was hit by a flood that broke the valley's flood control system in 17 places. Climate projections show that a flood three to five times that magnitude "will likely hit the San Joaquin Valley in our lifetimes." The damage, she said, would be incalculable. But California's "new Central Valley flood-protection plan...takes a solid look at multi-benefit projects" that slow floods, recharge groundwater, and support habitat restoration.

'Climate whiplash'

The day's final panel looked at policy's role in responding to climate conditions. PPIC Water Policy Center director Ellen Hanak sat down with California Department of Water Resources director Karla Nemeth, State Water Board chair E. Joaquín Esquivel, and US Army Civil Works Program assistant secretary Mike Connor. Hanak asked these policy heavy-hitters to share progress and gaps in "this moment of climate whiplash."

"We're now in a moment where it's like 'Everything, Everywhere, All at Once," said Karla Nemeth. "We're in a multiverse....everything is moving." Hotter temperatures have now become "their own water demand," she said, and Californians need to embrace water recycling, desalination, recharge, and conservation—all while keeping water affordable. But California also needs to think big, she said. "We can't be afraid of taking out big infrastructure or putting in big infrastructure." As an example of the former, she noted progress on removal of the dams on the Klamath River. And for the latter, she noted that "the Delta conveyance project is enormously important to climate adaptation."

Hydrology and resilience

Esquivel said that water projects that were state-of-the-art 50 years ago now find themselves "mismatched for the climate that we have." While data has improved, "data alone is not enough. It has to turn into better decision making." A "greater fidelity to reality," he said, will be essential. He said compliance across multiple basins with water right curtailments is heartening. "People want to use rights in ways that help support the resilience of us all."

Mike Connor shared that much of the country still struggles to understand how profoundly conditions have changed. In one eight-week period this summer, he said, "there were six one-in-one-thousand-year precipitation events across the continental US." He said that "restoring hydrologic function wherever we can...always adds to water availability by keeping it in the system." All panelists agreed that increased funding, including from the recently passed Inflation Reduction Act, will be a boon to efforts.

We invite you to watch the videos from this event:

- Welcome and introduction by Caitlin Peterson and Jeffrey Mount
- Shortage: Strategies for Dry Years
- Surplus: Strategies for Wet Years
- Finding Balance: Policy's Role in Adapting to Extremes

(Editor's Note: Permission to republish <u>blog post</u> granted by PPIC Water Policy Center)

Source: https://www.waternewsnetwork.com/video-surplus-and-shortage-californias-water-balancing-act/

Water recycling technologies developed for space are helping a parched American west

But even aboard the ISS, we have yet to create a fully-closed reuse system.

A. Tarantola

@terrortola

November 24, 2022 11:00 AM

Whether you live in the rapidly drying American West or are aboard the International Space Station for a sixmonth stint, having enough water to live on is a constant concern. As climate change continues to play havoc on the West's aquifers, and as humanity pushes further into the solar system, the potable supply challenges we face today will only grow. In their efforts to ensure humanity has enough to drink, some of NASA's cutting-edge inorbit water recycling research is coming back down to Earth.

On Earth

In California, for example, the <u>four billion gallons of wastewater generated daily</u> from the state's homes and businesses, storm drain and roof-connected runoff, makes its way through more than 100,000 miles of sewer lines where it — barring <u>obstructionist fatbergs</u> — eventually ends up at one of the state's 900 wastewater treatment plants. How that water is processed depends on whether it's destined for human consumption or non-potable uses like agricultural irrigation, wetland enhancement and groundwater replenishment.

The city of Los Angeles takes a multi-step approach to reclaiming its potable wastewater. Large solids are first strained from incoming fluids using mechanical screens at the treatment plant's headworks. From there, the wastewater flows into a settling tank where most of the remaining solids are removed — sludged off to anaerobic digesters after sinking to the bottom of the pool. The water is then sent to secondary processing where it is aerated with nitrogen-fixing bacteria before being pushed into another settling, or clarifying, tank. Finally it's filtered through a tertiary cleaning stage of cationic polymer filters where any remaining solids are removed. By 2035, LA plans to recycle all of its wastewater for potable reuse while Aurora, Colorado, and Atlanta, Georgia, have both already begun augmenting their drinking water supplies with potable reuse.

"There are additional benefits beyond a secure water supply. If you're not relying on importing water, that means there's more water for ecosystems in northern California or Colorado," Stanford professor William Mitch, said in <u>a recent Stanford Engineering post</u>. "You're cleaning up the wastewater, and therefore you're not discharging wastewater and potential contaminants to California's beaches."

Wastewater treatment plants in California face a number of challenges, the <u>Water Education Foundation</u> notes, including aging infrastructure; contamination from improperly disposed pharmaceuticals and pesticide runoff; population demands combined with reduced flows due to climate change-induced drought. However their ability to deliver pristine water actually outperforms nature.

"We expected that potable reuse waters would be cleaner, in some cases, than conventional drinking water due to the fact that much more extensive treatment is conducted for them," Mitch argued in an October study in *Nature Sustainability*. "But we were surprised that in some cases the quality of the reuse water, particularly the reverse-osmosis-treated waters, was comparable to groundwater, which is traditionally considered the highest quality water."

The solids pulled from wastewater are also heavily treated during recycling. The junk from the first stage is sent to local landfills, while the biological solids strained from the second and third stages are sent to anaerobic

chambers where their decomposition generates <u>biogas</u> that can be burned for electrical production and converted to nitrogen-rich fertilizer for agricultural use.

New York, for example, <u>produces 22,746 tons of wastewater sludge per day</u> from its 1,200-plus statewide wastewater treatment plants (WWTPs). However, less than a tenth of plants (116 specifically) actually use that sludge to produce biogas, per a 2021 report from the <u>Rockefeller Institute for Government</u>, and is "mainly utilized to fuel the facilities and for the combined heat and power generation of the WWTPs."

Non-potable water can be treated even more directly and, in some cases, <u>on-site</u>. Wastewater, rainwater and <u>greywater</u> can <u>all be reused for non-drinking uses</u> like water the lobby plants and flushing toilets after being captured and treated in an <u>Onsite non-potable water reuse system</u> (ONWS).

"Increasing pressures on water resources have led to greater water scarcity and a growing demand for alternative water sources," the <u>Environmental Protection Agency points out</u>. "Onsite non-potable water reuse is one solution that can help communities reclaim, recycle, and then reuse water for non-drinking water purposes."

In Orbit

Aboard the ISS, astronauts have even less leeway in their water use on account of the station being a closed-loop system isolated in space. Also because SpaceX charges \$2,500 per pound of cargo (after the first 440 pounds, for which it charges \$1.1 million) to send into orbit on one of its rockets — and liquid water is *heavy*.

While the ISS does get the occasional shipment of water in the form of 90-pound duffle bag-shaped Contingency Water Containers to replace what's invariably lost to space, its inhabitants rely on the complicated web of levers and tubes you see above and below to reclaim every dram of moisture possible and process it into potability. The station's Water Processing Assembly can produce up to 36 gallons of drinkable water every day from the crew's sweat, breath and urine. When it was installed in 2008, the station's water delivery needs dropped by around 1,600 gallons, weighing 15,960 pounds. It works in conjunction with the Urine Processor Assembly (UPA), Oxygen Generation Assembly (OGA), Sabatier reactor (which recombines free oxygen and hydrogen split by the OGA back into water) and Regenerative Environmental Control and Life Support Systems (ECLSS) systems to maintain the station's "water balance" and supply American astronauts with a minimum of 2.5 liters of water each day. Cosmonauts in the Russian segment of the ISS rely on a separate filtration system that only collects shower runoff and condensation and therefore require more regular water deliveries to keep their tanks topped off.

In 2017, NASA upgraded the WPA with a new reverse-osmosis filter in order to, "reduce the resupply mass of the WPA Multi-filtration Bed and improved catalyst for the WPA Catalytic Reactor to reduce the operational temperature and pressure," the agency announced that year. "Though the WRS [water recovery system] has performed well since operations began in November 2008, several modifications have been identified to improve the overall system performance. These modifications aim to reduce resupply and improve overall system reliability, which is beneficial for the ongoing ISS mission as well as for future NASA manned missions."

One such improvement is the upgraded Brine Processor Assembly (BPA) delivered in 2021, a filter that sieves more salt out of astronaut urine to produce more reclaimed water than its predecessor. But there is still a long way to go before we can securely transport crews through interplanetary space. NASA notes that the WPA that got delivered in 2008 was originally rated to recover 85 percent of the water in crew urine though its performance has since improved to 87 percent.

"To leave low-Earth orbit and enable long-duration exploration far from Earth, we need to close the water loop," Caitlin Meyer, deputy project manager for Advanced Exploration Systems Life Support Systems at

NASA's Johnson Space Center in Houston, added. "Current urine water recovery systems utilize distillation, which produces a brine. The [BPA] will accept that water-containing effluent and extract the remaining water."

When the post-processed urine is then mixed with reclaimed condensation and runs through the WPA again, "our overall water recovery is about 93.5 percent," Layne Carter, International Space Station Water Subsystem Manager at Marshall, <u>said in 2021</u>. To safely get to Mars, NASA figures it needs a reclamation rate of 98 percent or better.

But even if the ISS's current state-of-the-art recycling technology isn't quite enough to get us to Mars, it's already making an impact planetside. For example, in the early 2000's the Argonide company developed a "NanoCeram" nanofiber water filtration system with NASA small business funding support. The filter uses positively charged microscopic alumina fibers to remove virtually all contaminants without overly restricting flow rate, eventually spawning the Oas shower from Orbital Systems.

"The shower starts with less than a gallon of water and circulates it at a rate of three to four gallons per minute, more flow than most conventional showers provide," <u>NASA noted last July</u>. "The system checks water quality 20 times per second, and the most highly polluted water, such as shampoo rinse, is jettisoned and replaced. The rest goes through the NanoCeram filter and then is bombarded with ultraviolet light before being recirculated." According to the Swedish Institute for Communicable Disease Control, the resulting water is cleaner than tap.

Source: https://www.engadget.com/water-recycling-technologies-developed-for-space-are-helping-a-parched-american-west-160052453.html?guccounter=1

City to Release 250 Million Gallons from Hodges Reservoir Over 2 Days

by **Debbie L. Sklar**11 hours ago



Repair work at Lake Hodges Reservoir Dam. Photo via @waterinsd Twitter

The city will release around 250 million gallons of water from <u>Hodges Reservoir</u> into the San Dieguito River over a two-day period starting Monday.

The water release, using valves in Hodges Dam, will begin Monday and is intended to reduce the reservoir's elevation by around two feet to 275 feet, according to the city.

For safety reasons, the California Division of Safety of Dams requires that the water level at Hodges Reservoir be capped at 275 feet -40 feet below the spillway. The dam captures water from the San Dieguito Watershed, which extends 248 square miles and is the largest watershed feeding city reservoirs.

"Visitors to this area of the San Dieguito River Park and generally along the San Dieguito River should take precautions as the water level in the creek will rise," said Juan Guerreiro, director of the city's public utilities department. "The city will continue to monitor weather forecasts, rainfall and the water level at Hodges Reservoir to determine if additional water releases need to be planned during the rainy season."

To reduce the amount of water that must be released, the city is coordinating with the Santa Fe Irrigation District and the San Dieguito Water District to maximize use by local water systems. The city is also coordinating operations with the San Diego County Water Authority, the regional water wholesale agency, according to the public utilities department.

According to the city, the water released will be controlled and flow directly into the San Dieguito riverbed, avoiding impacts to adjacent properties.

Additionally, a project to make repairs at Hodges Dam has been ongoing since May. That project also requires a lower water level, necessitating the closure of boating and fishing at the reservoir.

Hodges Reservoir is normally closed to the public from November through February, but the San Dieguito River Park trails and facilities around Hodges Reservoir are open and have remained open to the public. The repair work will likely continue into spring 2023, which means access may be limited moving forward.

The city-owned Hodges Reservoir is primarily used to store water for drinking purposes. It was created with the building of Hodges Dam on the San Dieguito River in 1918.

Weather patterns could change the number of water release days.

Source: https://timesofsandiego.com/life/2022/11/28/city-to-release-250-million-gallons-from-hodges-reservoir-over-2-days/

Science Daily

Researchers at the University of Bonn have developed a method that allows the water level of rivers to be monitored around the clock. The cost-effective sensor is for instance suitable for area-wide flood warning systems. The study has been published in the journal Water Resources Research.

There is a wide range of methods to determine the level of a watercourse - from very simple ones (by yardstick or staff gauge) to advanced radar solutions. But they all have a catch: Most measuring devices can be damaged due to direct exposure to the high water level, many do not allow continuous monitoring, remote reading is difficult or they are simply too expensive.

In Wesel on the Lower Rhine, however, a measuring device that does not have these disadvantages has already been in service for two years: It is cost-effective, reliable and capable of continuously transmitting the water level to an evaluation center via mobile communication. In principle, this means that such a sensor is suitable for providing a densely-distributed network for flood and drought warning systems.

"The core of our device is a low-cost GNSS receiver and antenna," explains Dr. Makan Karegar of the Institute of Geodesy and Geoinformation at the University of Bonn. This is a sensor that can conventionally determine the position of its location with several meter accuracy. It does this using the US GPS satellites and their Russian counterparts, GLONASS. "However, satellite signals can also be used to measure the height of the GNSS antenna above the river surface," Karegar says.

Reflected signals provide information on the water level

This is because the waves transmitted by the satellites are partially picked up directly by the antenna. The rest is reflected from the nearby environment (in this case the water surface) and reaches the receiver via detour. This reflected part therefore travels longer. When superimposed on the directly received signal, it forms certain patterns called interference. These can be used to calculate the distance between the antenna and the water level.

"We can attach the GNSS antenna to any structure, whether it's a bridge, a building, or a tree or fence next to the river," Karegar explains. "From there, it can measure the river level around the clock without contact - to within around 1.5 centimeters on average. And yet it is less likely to be damaged during extreme flooding events." The accuracy of the method does not match that of a radar-based sensor. However, it is completely sufficient for the intended use. At just under 150 euros, the device is also considerably cheaper than its advanced counterpart.

The GNSS antenna is connected to a microcomputer called a Raspberry Pi. "The device is about the size of a small smartphone; yet it has enough power to calculate water levels from raw data," reports Prof. Dr. Kristine Larson of the Institute of Geodesy and Geoinformation. Thanks to its flexibility and low-power consumption, the microcomputer is very popular among hobbyists, who use it to realize a wide variety of projects. It can be powered by solar cells and then works completely stand alone. It can also transmit its data via mobile network.

Reproduction information on the Internet

"The software we wrote is open source," Larson explains. "So it can be used by anyone for free." The researchers also make all the information about their project available on the Internet. Interested parties can therefore easily reproduce the measuring device.

However, the process has one disadvantage: It is only suitable for rivers with width of at least 40 meters. "This is the smallest radius from which the antenna can receive the reflected satellite signal," Karegar says. "If the watercourse is too narrow, most of the reflected signals come from the land." But those involved plan to further optimize their evaluation code. They hope that this will enable them to obtain reliable results for smaller rivers such as the Ahr in Germany, which experienced severe flooding in 2021.

Participating institutions and funding:

In addition to the University of Bonn, the Federal University of Rio Grande do Sul in Brazil was involved in the study. The project was funded by the German Research Foundation (DFG), the National Council for Scientific and Technological Development Brazil (CNPq), and the Rio Grande do Sul State Research Funding Agency (Fapergs).

Story Source:

Materials provided by University of Bonn. Note: Content may be edited for style and length.

Journal Reference:

Makan A. Karegar, Jürgen Kusche, Felipe Geremia-Nievinski, Kristine M. Larson. Raspberry Pi Reflector (RPR): A Low-cost Water-level Monitoring System based on GNSS Interferometric Reflectometry. Water Resources Research, 2022; DOI: 10.1029/2021WR031713

Cite This Page:

MLA - University of Bonn. "Low-cost sensor records the level of rivers." ScienceDaily. ScienceDaily, 23 November 2022. www.sciencedaily.com/releases/2022/11/221123114228.htm.

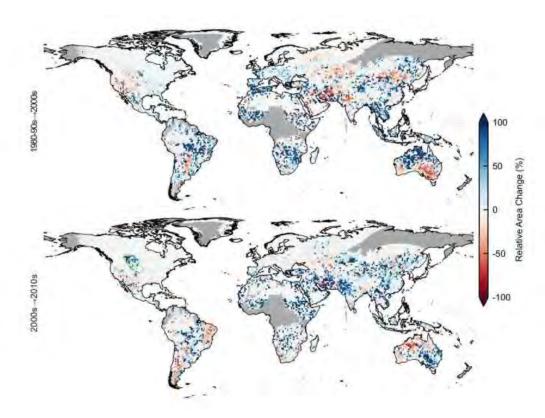
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Chicago - University of Bonn. "Low-cost sensor records the level of rivers." ScienceDaily. www.sciencedaily.com/releases/2022/11/221123114228.htm (accessed November 29, 2022).

Source: https://www.sciencedaily.com/releases/2022/11/221123114228.htm

Tracking Earth's many new lakes and their emerging role in carbon emissions

by University of Copenhagen



The figure shows the changes in lake areas during the investigated periods. Credit: *Nature Communications* (2022). DOI: 10.1038/s41467-022-33239-3

The number of lakes on our planet has increased substantially in recent decades, according to a unique global survey of 3.4 million lakes that the University of Copenhagen has taken part in. There has been a particular increase in the number of small lakes, which unfortunately, emit large amounts of greenhouse gas. The development is of great importance for Earth's carbon account, global ecosystems, and human access to water resources.

Bacteria and fungi feeding on dead plants and animals at the bottom of a lake emit vast amounts of CO₂, methane, <u>nitrous oxide</u>, and other gases. Some of these gases end up in the atmosphere. This mechanism causes lakes to act like <u>greenhouse</u> gas factories. In fact, <u>freshwater lakes</u> probably account for 20% of all global CO₂ emissions into Earth's atmosphere. Forecasts suggest that <u>climate change</u> will cause lakes to emit an ever-greater share of greenhouse gases in the future.

This is just one of the reasons why it is important to know how many and how big these lakes are, as well as how they develop. Until now, this information was unknown. Scientific researchers from the University of Copenhagen and other universities have now prepared a more accurate and detailed map of the world's lakes than has ever existed. The researchers mapped 3.4 million lakes and their evolution over the past four decades using high-resolution satellite imagery combined with artificial intelligence.

The survey shows that between 1984 and 2019, the area of global lake surfaces grew by over 46,000 km²—slightly more than the surface area of Denmark.

"There have been major and rapid changes with lakes in recent decades that affect greenhouse gas accounts, as well as ecosystems and access to water resources. Among other things, our newfound knowledge of the extent and dynamics of lakes allows us to better calculate their potential carbon emissions," explains Jing Tang, an Assistant Professor at the Department of Biology and co-author of the study, which is now published in *Nature Communications*.

According to the study's calculations, the annual increase of CO₂ emissions from lakes during the period is 4.8 teragrams (10¹², or a trillion) of carbon—which is equal to the CO₂ emission increase of the United Kingdom in 2012.

Small lakes, large CO₂ emissions

More and more small lakes (<1 km²) have appeared since 1984. The number of these small lakes is especially important according to the researchers, because they emit the most greenhouse gas in relation to their size. While small lakes account for just 15% of total lake area, they account for 25% of CO₂ and 37% of methane emissions. Furthermore, they also contribute to 45% and 59% of the net increases of the lake CO₂ and CH₄ emissions, respectively, over the period 1984-2019.

"Small lakes emit a disproportionate amount of greenhouse gases because they typically accumulate more organic matter, which is converted into gases. And also, because they are often shallow. This makes it easier for gases to reach the surface and up into the atmosphere," explains Jing Tang, who continues:

"At the same time, <u>small lakes</u> are much more sensitive to changes in climate and weather, as well as to human disturbances. As a result, their sizes and water chemistry fluctuate greatly. Thus, while it is important to identify and map them, it is also more demanding. Fortunately, we've been able to do justify that."

The mapping also reveals that there are two main reasons for Earth's many new lakes: climate change and human activities. Reservoirs account for more than half of increased lake area—i.e., artificial lakes. The other half are primarily created by melting glaciers or thawing permafrost.

New figures sent to the UN

According to the researchers, the new dataset offers a range of regional and global applications.

"I have sent our new greenhouse gas emission estimates to the people responsible for calculating the global carbon budget, those who are behind the UN's IPCC climate reports. I hope they include them in updating the global emission numbers," says Jing Tang.

She adds that, "Furthermore, the dataset can be used to make better estimates of water resources in freshwater lakes and to better assess the risk of flooding, as well as for better lake management—because lake area impacts biodiversity too."

Source: https://phys.org/news/2022-11-tracking-earth-lakes-emerging-role.html



BOARD AGENDA REPORT

Meeting Date: 12-07-2022Dept. Head: Karen JassoySubmitted by: Kevin WooDepartment: Finance

Approved by: Kyle Swanson, CEO/GM

| SUBJECT: FINANCE AND TREASURER'S REPORT FOR THE TWELVE MONTHS ENDED JUNE 30, 2022 (AUDITED) |
|--|
| RECOMMENDATION(S): NOTE AND FILE: Finance and Treasurer's Report for the Twelve Months Ended June 30, 2022 (Audited) ALTERNATIVE(S): None. For information only. ATTACHMENT(S): 1. Monthly Financial Statements and Treasurer's Report |
| Requested amount: Budgeted amount: Are funds available? Yes No Project cost to date: PRIOR BOARD/COMMITTEE CONSIDERATION: |
| STRATEGIC PLAN IMPLEMENTATION: This agenda item is consistent with the District's Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities. |
| Reviewed by: Action Required: Policy Updates: Action Taken: Dept Head Motion Resolution Resolution Standard Form None Policy Updates: Action Taken: Rules & Regulations Resolution Resolution Standard Practices Standard Form Policy Updates: Action Taken: As Recommended Reso/Ord. No. Other |

EXECUTIVE SUMMARY:

Pursuant to California Government Code Section 53646 and the District Standard Practices and Policies Manual, Section 19.2, Investment Policy, the Board is to receive monthly reports of the summary of financial operations, cash balances and investments.

The FY 2021/22 year-end financial statements have been updated to reflect the audited numbers.

DESCRIPTION

Staff submitted the preliminary Finance and Treasurer's Report for the twelve months ended June 30, 2022 to the Board on August 17, 2022. Subsequent to that, year-end accruals and audit adjustments are made to arrive at the final auditable financial statements.

The District's independent audit report was presented to the Board at the November 16, 2022 Board meeting. The accompanying FY '22 year-end financial statements have been updated to reflect these audited numbers.

A few notable changes from the preliminary Finance and Treasurer's Report include:

- 1) GASB 68 Entry related to the CalPERS Retirement Plan:
 - Decrease in Net PERS Liability of \$16.2M
 - Increase in Deferred Outflow of Resources of \$13.2M
 - Funded Ratio: Increased by 13.14% to 77.25%
- 2) GASB 75 Entry relating to Other Post-Employment Benefits (OPEB) Plan:
 - Increase in Net OPEB Liability of \$880K
 - Decrease in Deferred Inflow of Resources of \$1.6M
 - Funded Ratio: Increased by 4.10% to 62.58%
- 3) GASB 87 Entry relating to Leases:
 - Increase in Lease Receivable of \$2.4M
 - Increase in Deferred Inflow of Resources of \$1.9M
- 4) Billing to AWP:
 - Admin fee of \$5.3M
 - Interest income of \$1.1M

RECOMMENDATION(S):

NOTE AND FILE: Finance and Treasurer's Report for the Twelve Months Ended June 30, 2022.

MONTHLY FINANCIAL STATEMENTS

June 30, 2022

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FOR TWELVE MONTHS ENDING JUNE 30, 2022

SUMMARY FACT SHEET

| | PRIOR YR | | | | YEAR TO DAT | ATE | | | | |
|------------------------------------|----------|-------------|----|-------------|-------------|-------------|----|-------------|---------|--|
| | | ACTUAL | | ACTUAL | | BUDGET | | VARIANCE | % | |
| Total Operating Revenues | \$ | 80,179,486 | \$ | 84,587,083 | \$ | 79,979,591 | \$ | 4,607,492 | 5.8 | |
| Total Direct Costs | | 25,981,229 | | 25,951,179 | | 26,276,997 | | 325,818 | 1.2 | |
| Revenues Available for Ops | | 54,198,257 | _ | 58,635,904 | | 53,702,595 | | 4,933,309 | 9.2 | |
| Total Operating Expenses | | 43,659,360 | | 36,953,150 | | 49,395,499 | | 12,442,349 | 25.2 | |
| Income (Loss) fm Ops | | 10,538,897 | | 21,682,754 | | 4,307,096 | | 17,375,658 | 403.4 | |
| Total Non Op Income (Exp) | | (1,150,196) | | (2,143,200) | | (1,066,347) | | (1,076,853) | (101.0) | |
| Change in Net Position | \$ | 9,388,701 | \$ | 19,539,554 | \$ | 3,240,749 | \$ | 16,298,805 | 502.9 | |
| | | | | | | | | | | |
| Legal Expenses (Non-Litigation) | \$ | 175,563 | \$ | 189,852 | \$ | 392,854 | \$ | 203,003 | 51.7% | |
| Contract & Professional | \$ | 3,554,117 | \$ | 3,212,735 | \$ | 6,512,634 | \$ | 3,299,899 | 50.7% | |
| Overtime | \$ | 261,905 | \$ | 252,105 | \$ | 170,250 | \$ | (81,855) | -48.1% | |
| Major CIP Projects | \$ | 6,337,273 | \$ | 9,089,739 | \$ | 29,808,579 | \$ | 20,718,840 | 69.5% | |
| Departmental Expenses | \$ | 34,526,008 | \$ | 27,381,462 | \$ | 39,935,219 | \$ | 12,553,757 | 31.4% | |
| Cash & Investments - Unrestricted | \$ | 100,725,348 | \$ | 101,378,075 | \$ | 79,516,651 | \$ | 21,861,424 | 27.5% | |
| Cash & Investments - Restricted | \$ | 15,728,584 | \$ | 12,880,210 | \$ | 12,654,147 | \$ | 226,063 | 1.8% | |
| Staffing | | 135.5 | | 132.9 | | 141.5 | | 8.5 | 6.0% | |
| Sales in Acre Feet - Potable Water | | 9,849 | | 9,467 | | 8,985 | | 482 | 5.4% | |

Padre Dam Municipal Water District Notes to the Financial Statements Twelve Months Ending 6/30/22

Page No.

<u>Director of Finance Summary</u>: For the twelve months ending June 30, 2022, Padre Dam had a net gain of \$19.5M, primarily due to the water and sewer operations. There were year end adjustments related to GASB 68 Pension, GASB 75 OPEB, GASB 87 Leases (initial implementation), and billing of AWP for administrative fee and interest income. CRF fund balance is \$20.4M. CIP spending is at 30.5% of budget. (The Board approved minimum fund balance for CRF is \$17.7M.)

- Page 5 Combined Change in Net Position: The change in net position of \$19.5M is favorable to budget by \$16.2M (502.9%). This variance consists of \$17.3M favorable variance from operations and \$1.1M unfavorable variance from non-operating activity. Favorable variance in gross profit of \$4.9M and \$12.4M favorable variance from Padre Dam internal operating expenses (net) generated the \$17.3M favorable variance from operations.
- Page 5 Total Operating Revenues: Combined Operating Revenues of \$84.6M are favorable to budget by \$4.6M or 5.8%. Water sales are favorable to budget by 4.9%. Sewer sales are favorable to budget by 4.2%.
- Page 5 <u>Direct Costs</u>: Direct costs incurred of \$25.9M are favorable to budget by \$326K (1.2%) mostly due to water purchases being \$374K lower than budget and sewer METRO costs being \$95K lower than budgeted. Energy purchases are \$182K higher than budgeted. Water purchases are 2.2% higher than budget. Energy purchases have exceeded energy billings by \$286K. (Cost of electricity is about 15.0 cents/KWH vs. 12.0 cents/KWH budgeted.) A 5% "water shrinkage" was budgeted and shrinkage of up to 3% to 5% is considered normal.
- Page 5 Internal Operating Expenses: Combined Operating Expenses of \$37.0M are \$12.4M favorable to budget. All categories are favorable to budget except utilities and depreciation. Operating expenses include the year end adjustments related to GASB 68 Pension, GASB 75 OPEB, and billing of AWP for administrative fee.
- Page 5

Non-Operating Activity: Non-Operating Activity (net) is \$1.0M unfavorable to budget. Net interest expense was favorable to budget by \$1.2M. The AWP was billed \$1.1M in interest income. There was an unrealized loss on investments. Gains and losses are not budgeted because they are hard to predict.

Page 4, Cash & Investments Balances: Total cash & investments at month end is \$114.3M and includes \$12.9M of restricted funds and \$101.4M of designated and other funds. Total cash & investments have decreased \$2.2M from the beginning of the fiscal year.

- Page 5 \$100,639,199 Combined Designated Fund Balance: On a combined basis, the Board designated fund is higher by \$653K for the twelve months ending June 30, 2022; Rate Stabilization fund balance is \$44.4M and has increased by \$21.0M. Capital Replacement fund balance is \$20.4M and has decreased by \$8.6M. The Major CIP Fund Balance was rebalanced to reflect the 2020/21 audit. Any rebalancing related to the 2021-22 audit will be done in 2022-23.
- Page 5b \$48,561,764 Retail Fund Balance: Retail operating funds have decreased by \$2.6M. Rate Stabilization funds have increased by \$14.1M while Capital Replacement funds have decreased by \$8.3M. The Major CIP Fund Balance was rebalanced to reflect the 2020/21 audit. Any rebalancing related to the 2021-22 audit will be done in 2022-23.
- Page 5c \$19,229,000 Water Recycling Fund Balance: Water Recycling operating funds have increased by \$704K. Rate Stabilization funds have increased by \$1.812M while Capital Replacement funds have decreased by \$320K. The Major CIP Fund Balance was rebalanced to reflect the 2020/21 audit. Any rebalancing related to the 2021-22 audit will be done in 2022-23.
- Page 5d \$24,645,093 Sewer Fund Balance: Sewer operating funds have decreased by \$821K. Rate Stabilization funds have increased by \$2.8M while Capital Replacement funds have decreased by \$1.0M. The Major CIP Fund Balance was rebalanced to reflect the 2020/21 audit. Any rebalancing related to the 2021-22 audit will be done in 2022-23.
- Page 5e \$8,203,341 Park Fund Balance: Park operating funds have increased by \$3.4M. Rate stabilization funds have increased by \$2.3M while Capital Replacement funds have increased by \$1.1M. In June there was a \$2.6M reimbursement from Park COP Acquisition fund for prior year expenditures related to General Store project.
- Page 5e, Park operating revenues of \$8.0M are \$665K (9.1%) favorable to budget. The actual camping revenues are higher than budget by \$190K. Actual operating expenditure levels are favorable to budget by \$461K (7.0%), which combines to produce \$1.4M actual net gain, favorable by \$1.3M to the net income predicted in the budget of \$86K.
- Page 4

 Retiree Health/Life Benefit-Set Aside: GASB No. 45 requires that any unfunded liability for other post-employment benefits (Post-Retirement Health Benefits) be disclosed in the annual financial statements beginning with fiscal year ending 6/30/09. Based on the latest actuarial study as of June 30, 2015, PDMWD had a total actuarial accrued liability of \$26.7 million, of which \$11.0M has been funded. The Board approved a staff proposed plan to fund this obligation consistent with GASB No. 45. All funding is placed in a trust fund with CalPERS to meet GASB requirements. This leaves \$15.7M as the unfunded actuarial accrued liability, which is being funded over a 30-year amortization period in accordance with GASB No. 45.

Statement of Net Position

All District Operations

| | | Audited ne 30, 2022 | | Ju | Audited ine 30, 2021 | | | Change |
|---|----|------------------------|--------|----|-------------------------|-------|----|--------------|
| ASSETS . | | | | - | <u> </u> | | | |
| Current Assets | | | | | | | | |
| Cash & Investments | \$ | 101,378,077 | | \$ | 100,725,348 | | \$ | 652,728 |
| Current Restricted Cash & Investments | , | 743,172 | | • | 655,541 | | • | 87,632 |
| Accounts Receivable | | 39,714,716 | | | 18,823,062 | | | 20,891,654 |
| Other Current Assets | | 2,304,329 | | | 8,611,149 | | | (6,306,820) |
| Total Current Assets | | 144,140,294 | 32.1% | | 128,815,100 | 29.8% | | 15,325,194 |
| Restricted Assets | | | | | | | | |
| Cash & Investments | | 12,137,038 | | | 15,073,043 | | | (2,936,006) |
| Accrued Interest Receivable | | 25,503 | | | 21,951 | | | 3,552 |
| Total Restricted Assets | | 12,162,541 | 2.7% | | 15,094,994 | 3.5% | | (2,932,454) |
| Property, Plant and Equipment | | | | | | | | |
| Property, Plant and Equipment | | 425,581,472 | | | 420,998,745 | | | 4,582,727 |
| Work in Progress | | 10,026,404 | | | 4,545,653 | | | 5,480,751 |
| Less: Accumulated Depreciation | | (159,521,931) | | | (151,505,666) | | | (8,016,265) |
| Total Property, Plant and Equipment | | 276,085,945 | 61.4% | | 274,038,732 | 63.5% | | 2,047,213 |
| Total Assets | | 432,388,780 | 96.2% | | 417,948,826 | 96.8% | | 14,439,954 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | |
| Debt Issuance Costs & Deferred Amount on Refunding | | 1,313,555 | | | 1,374,870 | | | (61,315) |
| Pension Annual Required Contribution | | 15,595,715 | | | 12,475,502 | | | 3,120,213 |
| Total Deferred Outflows of Resources | | 16,909,270 | 3.8% | | 13,850,372 | 3.2% | | 3,058,898 |
| LIABILITIES | | | | | | | | |
| Current Liabilities | | 13,571,166 | | | 14,715,759 | | | (1,144,593) |
| Long Term Debt | | 46,515,127 | | | 48,892,439 | | | (2,377,312) |
| Other Noncurrent Liabilities | | 4,032,729 | | | 4,168,724 | | | (135,995) |
| Pension Liability (Net) | | 43,728,109 | | | 59,089,500 | | | (15,361,391) |
| Total Liabilities | | 107,847,131 | 24.9% | | 126,866,422 | 29.6% | | (19,019,291) |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| | | | | | | | | |
| Pension net Difference on Projected & Actual Earnings and Lease | | 16,287,814 | 12.10/ | | 2,785,155 | 2.40/ | | 13,502,659 |
| Total Deferred Outflows of Resources | | 16,287,814 | 13.1% | | 2,785,155 | 2.1% | | 13,502,659 |
| NET POSITION | | | | | | | | |
| Investment in Capital Assets, net | | 228,769,862 | | | 226,184,023 | | | 2,585,839 |
| Restricted | | 8,129,126 | | | 8,242,496 | | | (113,370) |
| Unrestricted | · | 88,264,117 | | | 67,721,102 | | | 20,543,015 |
| Total Net Position | \$ | 325,163,105 | 75.1% | \$ | 302,147,621 | 70.4% | \$ | 23,015,483 |

STATEMENT OF CASH FLOWS

FOR TWELVE MONTHS ENDING JUNE 30, 2022

| | | | | | | | Other | | | |
|--|------------------|---------------|---------------|-----------|-------------------|--------------------|--------------|-------------|------------|-------------|
| | Potable | Recycled | | | Total | Restricted | | Non-Oper | | Grand |
| | Water | Water | Sewer | Park | <u>Designated</u> | CEF/Other | СОР | Other | METRO | Total |
| | Page 5B | Page 5C | Page 5D | Page 5E | | Page 3 | | | | Page 5 |
| Beginning Cash & Investments | \$ 51,159,437 \$ | 18,524,737 \$ | 25,465,879 \$ | 4,836,414 | \$ 99,986,467 | \$ 13,033,666 \$ | 2,694,917 \$ | 0 \$ | 738,881 \$ | 116,453,931 |
| Cash Provided (Used) from Operations: | | | | | | | | | | |
| Change in Net Position | 14,026,868 | 2,500,064 | 4,521,792 | 1,380,749 | 22,429,473 | (708,257) | 2,642 | (2,184,290) | - | 19,539,568 |
| Add Back Depreciation | 6,058,304 | 936,521 | 1,378,048 | 1,198,815 | 9,571,688 | - | - | - | - | 9,571,688 |
| Change in Short Term Liabilities* | (798,716) | (117,089) | (316,420) | - | (1,232,225) | 87,632 | - | - | - | (1,144,593 |
| Change in Current Assets* | (9,453,744) | (1,385,889) | (3,745,201) | - | (14,584,834) | (3,552) | - | - | - | (14,588,386 |
| Change in Deferred Amount on Refunding (discount on debt) | - | - | - | - | - | - | - | - | - | - |
| Change in Debt Issuance Costs (COI on debt) | - | - | - | - | - | - | - | - | - | - |
| Change in Deferred Inflow/Outflow on Pension (Net) | (2,319,453) | (811,450) | (1,536,727) | (250,000) | (4,917,630) | - | - | - | - | (4,917,630 |
| Cash Provided (Used) from Operations | 7,513,259 | 1,122,157 | 301,492 | 2,329,564 | 11,266,472 | (624,178) | 2,642 | (2,184,290) | - | 8,460,647 |
| Cash Provided (Used) from Other Sources: Change in Long Term Borrowings: | | | | | | | | | | |
| Notes Payable | (1,147,886) | (27,716) | _ | (689,660) | (1,865,262) | (512,050) | _ | _ | _ | (2,377,312 |
| Other Noncurrent Liabilities* | 877,232 | 128,599 | 347,525 | (883,888) | 1,353,356 | (1,489,351) | _ | _ | _ | (135,995 |
| Contributed Capital | 906,502 | 1,771 | 109,549 | - | 1,017,822 | 2,383,017 | _ | _ | - | 3,400,839 |
| Transfers * | (1,415,835) | (207,557) | (560,898) | | (2,184,290) | 2,363,017 | _ | 2,184,290 | _ | 3,400,633 |
| Transfers 2009 COP | (1,413,633) | (207,557) | (300,838) | - | (2,184,290) | - | _ | 2,164,230 | - | _ |
| Transfers 2010 Park Loan | - | - | - | 2,683,584 | - 2,683,584 | - | (2,683,584) | _ | - | - |
| Transfer Debt Service (2009 COP) | | - | - | 2,083,384 | 2,063,364 | - | (2,083,384) | _ | - | _ |
| Transfers - Other (METRO) | | - | - | _ | - | - | - | | - | _ |
| Transfers - Other | (1,625) | - - | - | - | - (1,625) | 76,701 | _ | - | - | - 75,076 |
| Cash Provided (Used) from Other Sources | (781,612) | (104,903) | (103,824) | 1,993,924 | 1,003,585 | 458,318 | (2,683,584) | 2,184,290 | - | 962,608 |
| Total Cash Provided (Used) | 6,731,647 | 1,017,254 | 197,668 | 4,323,488 | 12,270,057 | (165,860) | (2,680,942) | - | - | 9,423,255 |
| Lloop of Coch for Droporty Acquisitions | | | | | | | | | | |
| Uses of Cash for Property Acquisition: | , | | | | 4- | | | | | • |
| Property, Plant & Equipment from CIP | (1,816,855) | (48,177) | (1,776,833) | (77,743) | (3,719,608) | - | - | - | - | (3,719,608 |
| Capitalized Contributed Capital | (906,502) | - | (109,549) | - | (1,016,051) | - | - | - | - | (1,016,051 |
| Capital Equipment Purchases * | (857,613) | (125,723) | (339,752) | (83,412) | (1,406,500) | - | - | | - | (1,406,500 |
| Disposals* | 1,008,210 | 147,800 | 399,413 | 4,008 | 1,559,432 | - | - | | | 1,559,432 |
| Net Change in CIP | (2,572,760) | (26,099) | (1,826,721) | (157,146) | (4,582,727) | - | - | - | - | (4,582,727 |
| Change in Accumulated Depreciation due to disposals | (1,005,611) | (147,419) | (398,383) | (4,008) | (1,555,422) | - | - | - | - | (1,555,422 |
| CIP Capitalization | 1,872,468 | 48,177 | 1,789,878 | 77,743 | 3,788,265 | _ | _ | _ | _ | 3,788,265 |
| Construction in Progress | (7,626,386) | (188,167) | (583,708) | (873,149) | (9,271,410) | (1,573) | _ | _ | _ | (9,272,983 |
| CIP expensed | 2,968 | 519 | 479 | - | 3,966 | - | _ | _ | <u>-</u> | 3,966 |
| Net Change in WIP | (5,750,950) | (139,472) | 1,206,649 | (795,406) | (5,479,179) | (1,573) | - | - | - | (5,480,752 |
| Uses of Cash for Property Acquisition | (9,329,321) | (312,991) | (1,018,455) | (956,561) | (11,617,328) | (1,573) | - | - | - | (11,618,901 |
| Total Uses of Cash | (9,329,321) | (312,991) | (1,018,455) | (956,561) | (11,617,328) | (1,573) | - | - | - | (11,618,901 |
| Park CS Fund Transfer | (1) | (0) | (0) | _ | (1) | 1 | _ | - | _ | (0 |
| Net Change in Cash & Investments | (2,597,675) | 704,263 | (820,788) | 3,366,927 | 652,727 | (167,431) | (2,680,942) | _ | _ | (2,195,646 |
| | | | | | | | | | | |
| Ending Cash & Investments | \$ 48,561,762 \$ | 19,229,000 \$ | 24,645,092 \$ | 8,203,341 | \$ 100,639,194 | \$ 12,866,235 \$ | 13,975 \$ | 0 \$ | 738,881 \$ | 114,258,286 |

^{*} Note: Allocation (of changes in receivables/payables/other assets) are based upon a constant percentage (overhead allocation percentage) applied throughout the fiscal year.

STATEMENT OF OPERATIONS

FOR TWELVE MONTHS ENDING JUNE 30, 2022

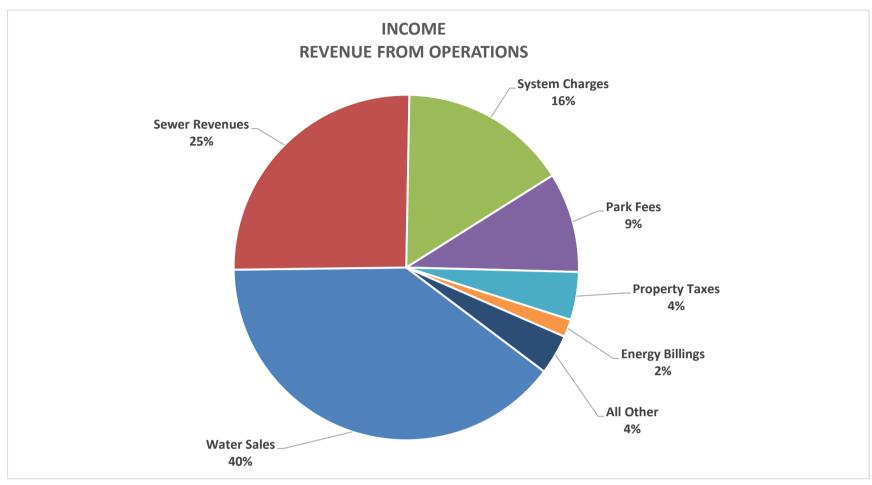
| | | | | | | | VAI | RIANCE | |
|---|------------------------|---------------|------------|--------------------|----------------------|---------------------|---------------|-------------------------|---------|
| | PRIOR YR | , | YEAR - 1 | TO - DATE | | BUDGET | | PRIOR YR | |
| | ACTUALS | ACTUA | \ L | BUDGE | T | Favor/(Unf | avor) | Favor/(Unfav | or) |
| Income (Loss) from Operations: | \$ | \$ | % | \$ | % | \$ | % | \$ | % |
| Revenues: | | | | | | | | | |
| Water Sales | \$ 33,071,728 | \$ 33,431,790 | 39.5 | \$ 31,862,673 | 39.8 | \$ 1,569,117 | 4.9 | \$ 360,062 | 1.1 |
| Infrastructure Access Charge | 1,281,129 | 1,394,082 | 1.6 | 1,376,151 | 1.7 | 17,931 | 1.3 | 112,953 | 8.8 |
| Energy Billings | 1,460,189 | 1,403,760 | 1.7 | 1,507,342 | 1.9 | (103,582) | (6.9) | (56,429) | (3.9) |
| CWA/Metro Credits | 170,000 | 170,000 | 0.2 | 193,411 | 0.2 | (23,411) | (12.1) | - | - |
| Padre Dam Sewer Processing Fee | 1,269,016 | 1,269,016 | 1.5 | 1,269,016 | 1.6 | - | - | - | - |
| Sewer Revenues | 19,266,907 | 20,291,850 | 24.0 | 19,476,987 | 24.4 | 814,863 | 4.2 | 1,024,943 | 5.3 |
| System Charges | 12,452,691 | 13,340,329 | 15.8 | 12,891,783 | 16.1 | 448,546 | 3.5 | 887,638 | 7.1 |
| Park Fees | 7,116,578 | 7,906,985 | 9.3 | 7,301,783 | 9.1 | 605,202 | 8.3 | 790,407 | 11.1 |
| Property taxes subvention | 3,599,467 | 3,797,521 | 4.5 | 3,593,425 | 4.5 | 204,096 | 5.7 | 198,054 | 5.5 |
| Other Revenues | 491,781 | 1,581,750 | 1.9 | 507,020 | 0.6 | 1,074,730 | 212.0 | 1,089,969 | 221.6 |
| Total Operating Revenues | 80,179,486 | 84,587,083 | 100.0 | 79,979,591 | 100.0 | 4,607,492 | 5.8 | 4,407,597 | 5.5 |
| Direct Costs: | | | | | | | | | |
| Water Purchases | 16,097,314 | 16,617,855 | 19.6 | 16,991,777 | 21.2 | 373,922 | 2.2 | (520,541) | (3.2) |
| Infrastructure Access Charge | 1,275,216 | 1,373,712 | 1.6 | 1,376,151 | 1.7 | 2,439 | 0.2 | (98,496) | (7.7) |
| Energy Purchases | 1,532,438 | 1,689,700 | 2.0 | 1,507,342 | 1.9 | (182,358) | (12.1) | (157,262) | (10.3) |
| Sewer METRO Costs | 5,643,045 | 4,692,507 | 5.5 | 4,787,710 | 6.0 | 95,203 | 2.0 | 950,538 | 16.8 |
| Padre Sewer Treatment | 1,269,016 | 1,269,016 | 1.5 | 1,269,016 | 1.6 | - | 2.0 | - | 10.0 |
| Fish Stock/Propane | 164,200 | 308,389 | 0.4 | 345,000 | 0.4 | 36,611 | 10.6 | (144,189) | (87.8) |
| Total Direct Costs | 25,981,229 | 25,951,179 | 30.7 | 26,276,997 | 32.9 | 325,818 | 1.2 | 30,050 | 0.1 |
| Revenues Available for Operating Expenses | 54,198,257 | 58,635,904 | 69.3 | 53,702,595 | 67.1 | 4,933,309 | 9.2 | 4,437,647 | 8.2 |
| Operating Expenses: | | | | | | | | | |
| Salary & Wages | 13,848,094 | 13,788,369 | 16.3 | 13,928,938 | 17.4 | 140,569 | 1.0 | 59,725 | 0.4 |
| Employee Benefits | 11,256,120 | 6,164,948 | 7.3 | 10,760,518 | 13.5 | 4,595,570 | 42.7 | 5,091,172 | 45.2 |
| Professional Services | 3,554,117 | 3,212,735 | 3.8 | 6,512,634 | 8.1 | 3,299,899 | 50.7 | 341,382 | 9.6 |
| Materials, Supplies, Vehicle & Building | 5,681,992 | 6,148,677 | 7.3 | 6,427,719 | 8.0 | 279,042 | 4.3 | (466,685) | (8.2) |
| Administrative Expenses | 1,800,946 | | 3.3 | | 3.5 | 27,505 | 1.0 | | |
| Utilities | | 2,764,387 | 3.3 2.5 | 2,791,892 | 3.5 2.5 | · | | (963,441) | (53.5) |
| | 1,906,105 | 2,133,564 | | 2,039,290 | | (94,274) | (4.6) | (227,459) | (11.9) |
| Billing Credits Subtotal | (3,521,366) | (6,831,218) | 32.4 | (2,525,772) | <u>(3.2)</u> 49.9 | 4,305,446 | 170.5 31.4 | 3,309,852 | 94.0 |
| Depreciation/Amort | 34,526,008 | 27,381,462 | | 39,935,219 | | 12,553,757 | | 7,144,546 | |
| • | 9,133,352 | 9,571,688 | 11.3 | 9,460,280 | 11.8 | (111,408) | (1.2) | (438,336) | (4.8) |
| Total Operating Expenses | 43,659,360 | 36,953,150 | 43.7 | 49,395,499 | 61.8 | 12,442,349 | 25.2 | 6,706,210 | 15.4 |
| Income (Loss) from Operations | 10,538,897 | 21,682,754 | 25.6 | 4,307,096 | 5.4 | 17,375,658 | 403.4 | 11,143,857 | 105.7 |
| Non Operating Activity | | | | | | | | | |
| Interest Expense | (1,736,077) | (1,603,340) | (1.9) | (1,832,815) | (2.3) | 229,475 | 12.5 | 132,737 | 7.6 |
| Interest Income (Non CEF) | 817,468 | 1,671,348 | 2.0 | 713,872 | 0.9 | 957,476 | 134.1 | 853,880 | 104.5 |
| Interest Income (CEF/Restricted) | 146,423 | 96,589 | 0.1 | 52,596 | 0.1 | 43,993 | 83.6 | (49,834) | (34.0) |
| Gain/Loss on Sale of Fixed Assets | 3,995 | 105,630 | 0.1 | - | - | 105,630 | n/a | 101,635 | 2,544.1 |
| Gain/Loss on Investments | (659,655) | (2,694,023) | (3.2) | - | - | (2,694,023) | n/a | (2,034,368) | (308.4) |
| Other Income/(Expense) | 277,650 | 280,596 | 0.3 | - | | 280,596 | n/a | 2,946 | 1.1 |
| Total Non Operating Income (Expenses) | (1,150,196) | (2,143,200) | (2.5) | (1,066,347) | (1.3) | (1,076,853) | (101.0) | (993,004) | (86.3) |
| Change in Net Position | \$ 9,388,701 | \$ 19,539,554 | | | | | | \$ 10,150,853 | 108.1 |
| Change in Net Fosition | y 9,300,701 | <u> </u> | 23.1 | \$ 3,240,749 | 4.1 | \$ 16,298,805 | 502.9 | y 10,130,033 | 100.1 |
| DESIGNATED CASH & INVESTMENTS | Prior Yr | Current Yr | | Rate Stabilization | | Capital Replacement | | Major CIP Reserve | |
| Balance 07/01 | 92,933,284 | 99,986,471 | | 23,413,742 | | 28,974,075 | | 47,598,654 | |
| Audit Rebalancing | | - | | 10,706,972 | | 1,081,759 | | (11,788,731) | |
| Change in Net Position | 10.321.060 | 22,429,473 | | | | | | | |

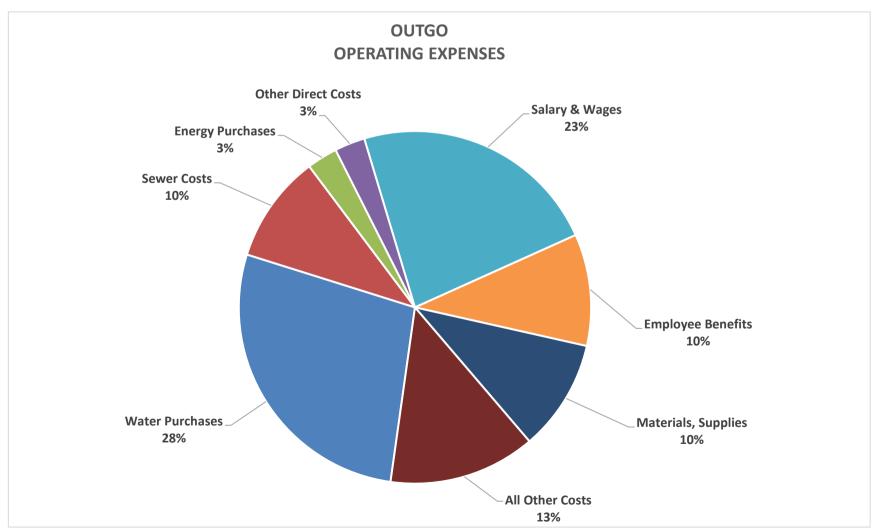
| DESIGNATED CASH & INVESTMENTS | Prior Yr | <u>Current Yr</u> | Rate Stabilization | Capital Replacement | Major CIP Reserve |
|---|--------------|-------------------|--------------------|----------------------------|-------------------|
| Balance 07/01 | 92,933,284 | 99,986,471 | 23,413,742 | 28,974,075 | 47,598,654 |
| Audit Rebalancing | | - | 10,706,972 | 1,081,759 | (11,788,731) |
| Change in Net Position | 10,321,060 | 22,429,473 | | | |
| Add Back Depreciation/Amort | 9,133,352 | 9,571,688 | | | |
| Changes in Payables/Receivables, Other | (3,036,458) | (19,381,333) | | | |
| Cash Generated from Operations | 16,417,954 | 12,619,828 | 12,619,828 | - | - |
| CIP/Capital Equip | (6,925,471) | (11,617,328) | | (11,617,328) | - |
| Debt Principal | (3,282,723) | (1,865,262) | | (1,865,262) | - |
| Transfers to CRF fm Rate Stab | - | - | - | - | - |
| Interest Income Transfer | | - | (981,060) | 981,060 | |
| Cash Used for Property Acquisition & Debt | (10,208,194) | (13,482,590) | (981,060) | (12,501,530) | - |
| Financing/Contrib Capital/Other Transfers | 843,428 | 1,515,490 | (1,317,620) | 2,833,110 | |
| Net Change in Cash & Investments | 7,053,188 | 652,727 | 21,028,119 | (8,586,661) | (11,788,731) |
| Balance 06/30 | 99,986,471 | 100,639,199 | 44,441,862 | 20,387,414 | 35,809,923 |

| Board Minimum Fund Targets: | 65,088,103 | 17,413,166 | 17,680,040 | 29,994,896 |
|------------------------------------|-------------|------------|------------|------------|
| Board Maximum Fund Targets: | 118,252,795 | 32,800,238 | 28,657,661 | 56,794,896 |

Jun22_FinalA Page 5

Monthly Financial Statements FOR TWELVE MONTHS ENDING JUNE 30, 2022





STATEMENT OF OPERATIONS

FOR TWELVE MONTHS ENDING JUNE 30, 2022

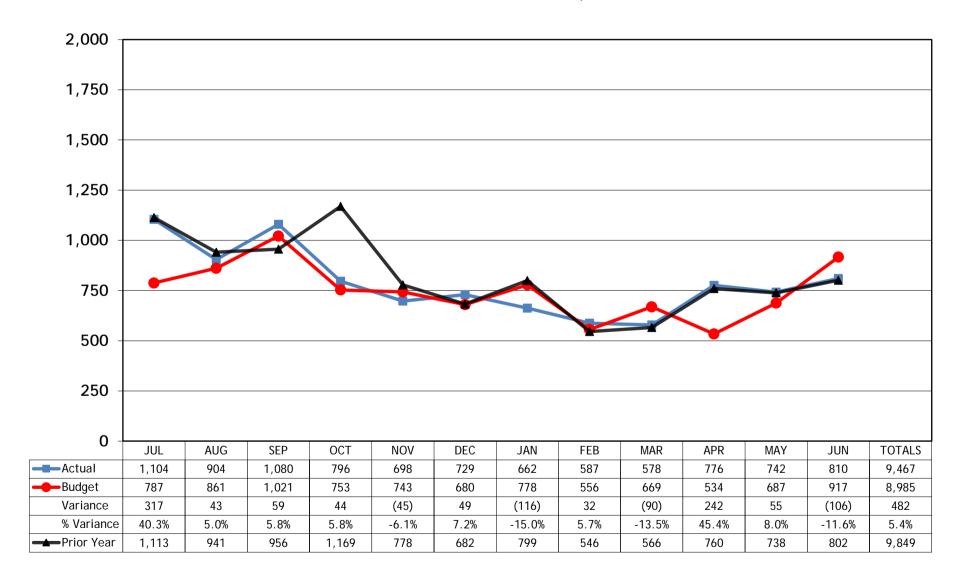
| | | | | | | | VAR | RIANCE | |
|---|----------------|---------------------------------------|----------|---------------------------------------|-------|---------------|--------|--------------|-------|
| OTABLE WATER | PRIOR YR | Υ | 'EAR - T | O - DATE | | BUDGET | | PRIOR YR | |
| | ACTUALS | ACTUA | L | BUDGE | Т | Favor/(Unf | avor) | Favor/(Unfav | or) |
| ome (Loss) from Operations: | \$ | \$ | - % | \$ | % | \$ | % | \$ | % |
| Revenues: | <u> </u> | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Water Sales | \$ 30,412,413 | \$ 30,728,799 | 59.2 | 29,221,399 | 59.8 | \$ 1,507,400 | 5.2 | \$ 316,386 | 1.0 |
| Infrastructure Access Charge | 1,281,129 | 1,394,082 | 2.7 | 1,376,151 | 2.8 | 17,931 | 1.3 | 112,953 | 8.8 |
| Energy Billings | 1,460,189 | 1,403,760 | 2.7 | 1,507,342 | 3.1 | (103,582) | (6.9) | (56,429) | (3.9) |
| CWA/ Metro Credits | | -, | - | -,557,51- | - | - | (3.3) | - | - |
| Padre Dam Sewer Processing Fee | _ | - | _ | _ | - | - | | _ | - |
| Sewer Revenues | - | - | - | - | - | - | | - | _ |
| System Charges | 12,193,315 | 13,061,410 | 25.2 | 12,638,490 | 25.9 | 422,920 | 3.3 | 868,095 | 7.1 |
| Park Fees | , , , <u>-</u> | , , - | - | , , - | - | , - | | , - | - |
| Property taxes subvention | 3,599,467 | 3,797,521 | 7.3 | 3,593,425 | 7.4 | 204,096 | 5.7 | 198,054 | 5.5 |
| Other Revenues | 451,401 | 1,506,486 | 2.9 | 500,020 | 1.0 | 1,006,466 | 201.3 | 1,055,085 | 233.7 |
| Total Operating Revenues | 49,397,914 | 51,892,058 | 100.0 | 48,836,827 | 100.0 | 3,055,231 | 6.3 | 2,494,144 | 5.0 |
| Direct Costs: | | | | | | | | | |
| Water Purchases | 16,097,314 | 16,617,855 | 32.0 | 16,991,777 | 34.8 | 373,922 | 2.2 | (520,541) | (3.2 |
| Infrastructure Access Charge | 1,275,216 | 1,373,712 | 2.6 | 1,376,151 | 2.8 | 2,439 | 0.2 | (98,496) | (7.7) |
| Energy Purchases | 1,532,438 | 1,689,700 | 3.3 | 1,507,342 | 3.1 | (182,358) | (12.1) | (157,262) | (10.3 |
| Sewer METRO Costs | - | - | - | - | - | (102)333) | (==:=) | - | - |
| Padre Sewer Treatment | _ | - | _ | _ | - | - | | _ | _ |
| Fish Stock/Propane | _ | - | _ | _ | - | - | | _ | _ |
| Tion ocosily i ropane | 18,904,968 | 19,681,267 | 37.9 | 19,875,271 | 40.7 | 194,004 | 1.0 | (776,299) | (4.1) |
| Revenues Available for Operating Expenses | 30,492,946 | 32,210,791 | 62.1 | 28,961,557 | 59.3 | 3,249,234 | 11.2 | 1,717,845 | 5.6 |
| Operating Expenses: | | | | | | | | | |
| Salary & Wages | 7,812,344 | 7,729,945 | 14.9 | 7,766,216 | 15.9 | 36,272 | 0.5 | 82,399 | 1.1 |
| Employee Benefits | 6,421,469 | 3,214,956 | 6.2 | 5,988,460 | 12.3 | 2,773,504 | 46.3 | 3,206,513 | 49.9 |
| Professional Services | 2,135,772 | 1,780,189 | 3.4 | 3,887,917 | 8.0 | 2,107,728 | 54.2 | 355,583 | 16.6 |
| Materials, Supplies, Vehicle & Building | 2,739,433 | 2,958,767 | 5.7 | 3,074,206 | 6.3 | 115,439 | 3.8 | (219,334) | (8.0 |
| Administrative Expenses | 1,080,713 | 1,692,046 | 3.3 | 1,671,005 | 3.4 | (21,041) | (1.3) | (611,333) | (56.6 |
| Utilities | 136,945 | 161,699 | 0.3 | 153,924 | 0.3 | (7,775) | (5.1) | (24,753) | (18.1 |
| Billing Credits | (2,867,883) | (5,516,985) | (10.6) | (2,039,227) | (4.2) | 3,477,758 | 170.5 | 2,649,102 | 92.4 |
| Subtotal | 17,458,794 | 12,020,616 | 23.2 | 20,502,501 | 42.0 | 8,481,885 | 41.4 | 5,438,177 | 31.1 |
| Depreciation/Amort | 5,849,881 | 6,058,304 | 11.7 | 5,813,693 | 11.9 | (244,611) | (4.2) | (208,423) | (3.6 |
| Total Operating Expenses | 23,308,674 | 18,078,920 | 34.8 | 26,316,194 | 53.9 | 8,237,274 | 31.3 | 5,229,754 | 22.4 |
| | | | | | | | | | |
| Income (Loss) from Operations | 7,184,272 | 14,131,871 | 27.2 | 2,645,363 | 5.4 | 11,486,508 | 434.2 | 6,947,599 | 96.7 |
| Non Operating Activity | | | | | | | | | |
| Interest Expense | (1,034,726) | (958,943) | (1.8) | (1,070,831) | (2.2) | 111,888 | 10.4 | 75,783 | 7.3 |
| Interest Income | 280,427 | 573,345 | 1.1 | 366,684 | 0.8 | 206,661 | 56.4 | 292,918 | 104.5 |
| Gain/Loss on Sale of Fixed Assets | - | - | - | - | - | - | | - | - |
| Other Income/(Expense) | 177,650 | 280,596 | 0.5 | - | - | 280,596 | | 102,946 | (57.9 |
| Total Non Operating Income (Expenses) | (576,649) | (105,002) | (0.2) | (704,147) | (1.4) | 599,145 | 85.1 | 471,647 | 81.8 |
| Change in Net Position | \$ 6,607,623 | \$ 14,026,868 | 27.0 | \$ 1,941,216 | 4.0 | \$ 12,085,653 | 622.6 | \$ 7,419,246 | 112.3 |

| POTABLE WATER CASH & INVESTMENT | S Prior Yr | Current Yr | Rate Stabilization | <u>Capital Replacement</u> | Major CIP Reserve |
|---|-----------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Balance 07/01 | 45,570,407 | 51,159,439 | 13,380,391 | 13,996,721 | 23,782,327 |
| Audit Rebalancing | | - | 7,156,264 | 1,239,370 | (8,395,634) |
| Change in Net Position | 6,607,623 | 14,026,868 | | | |
| Add Back Depreciation/Amort | 5,849,881 | 6,058,304 | | | |
| Changes in Payables/Receivables, Other | (1,650,647) | (11,694,682) | | | |
| Cash Generated from Operations | 10,806,857 | 8,390,490 | 8,390,490 | - | - |
| CIP/Capital Equip | (3,652,538) | (9,329,321) | | (9,329,321) | - |
| Debt Principal | (2,435,736) | (1,147,886) | | (1,147,886) | - |
| Fransfers to CRF fm Rate Stab | - | - | - | - | - |
| nterest Income Transfer | | | (338,273) | 338,273_ | |
| Cash Used for Property Acquisition & Debt | (6,088,274) | (10,477,206) | (338,273) | (10,138,933) | - - |
| Financing/Contrib Capital/Other Transfers | 870,450 | (510,959) | (1,078,564) | 567,605 | |
| Net Change in Cash & Investments | 5,589,033 | (2,597,675) | 14,129,917 | (8,331,958) | (8,395,634) |
| Balance 06/30 | 51,159,439 | 48,561,764 | 27,510,308 | 5,664,763 | 15,386,693 |
| | | | | | |
| - | Board Minimum Fund Targets: | 35,660,424 68,667,286 | 10,322,480 19,028,089 | 8,615,720 14,916,973 | 16,722,224 34,722,224 |

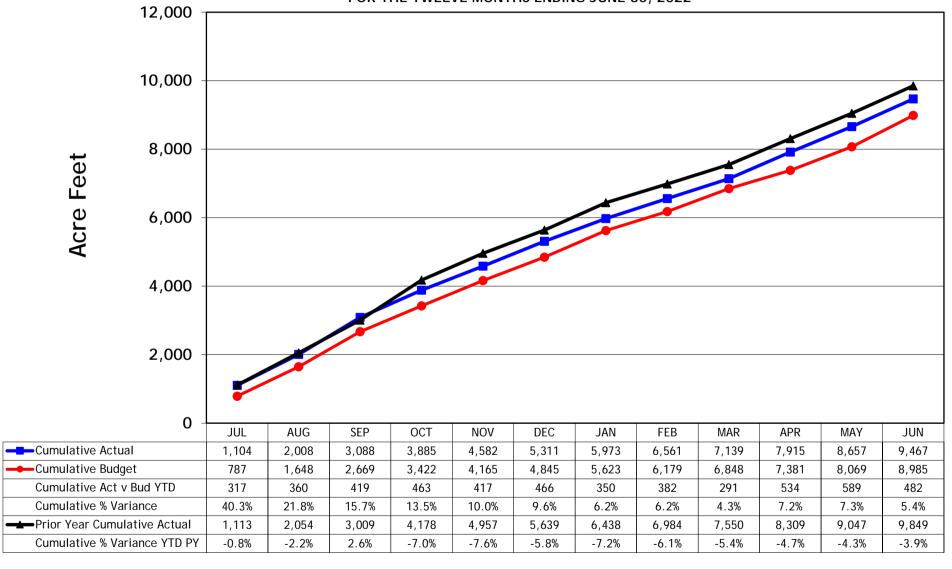
PADRE DAM MUNICIPAL WATER DISTRICT POTABLE WATER SALES IN ACRE FEET - COMBINED WESTERN & EASTERN FOR THE TWELVE MONTHS ENDING JUNE 30, 2022

| | | Western | | | Eastern | | | <u>Total</u> | | Combined |
|-----------------------------|------------------|----------------|------------------|--------------|------------------|-----------------|----------------|------------------|--|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | Percent |
| July Totals | 664 | 456 | 209 | 440 | 332 | 108 | 1,104 | 787 | 317 | 40.3% |
| August Totals | 515 | 498 | 17 | 388 | 363 | 26 | 904 | 861 | 43 | 5.0% |
| September Totals | 640 | 608 | 32 | 440 | 414 | 27 | 1,080 | 1,021 | 59 | 5.8% |
| October Totals | 499 | 445 | 54 | 297 | 307 | (10) | 796 | 753 | 44 | 5.8% |
| November Totals | 422 | 457 | (35) | 275 | 286 | (10) | 698 | 743 | (45) | -6.1% |
| December Totals | 434 | 415 | 19 | 295 | 265 | 30 | 729 | 680 | 49 | 7.2% |
| <u>January</u> | | | | 4 - 0 | 4 | (10) | | | (1.0) | 2 - 24 |
| Tier 1 Tier 2 | 328 32 | 328 52 | (20) | 158 22 | 175 49 | (18) (27) | 485 53 | 503 101 | (18) (48) | -3.5% -47.1% |
| Tier 3 | 32 4 | 7 | (3) | 5 | 17 | (12) | | 24 | (14) | -61.3% |
| Non-tiered | 88 | 100 | (12) | 27 | 51 | (24) | 114 | 151 | (37) | -24.4% |
| January Totals | 451 | 487 | (35) | 211 | 292 | (81) | 662 | 778 | (116) | -15.0% |
| February | | | | | | | | | | |
| Tier 1 | 258 | 233 | 25 | 150 | 147 | 3 | 407 | 379 | 28 | 7.3% |
| Tier 2 | 28 | 25 | 3 | 34 | 30 | 4 | 62 | 55 | 7 | 12.0% |
| Tier 3 | 4 | 3 | 1 | 11 | 9 | 2 | 15 | 12 | 4 | 30.6% |
| Non-tiered | 72 | 68 | 4 | 31 | 41 | (10) | 103 | 109 | (6) | -5.7% |
| February Totals | 362 | 329 | 33 | 225 | 227 | (1) | 587 | 556 | 32 | 5.7% |
| <u>March</u> | | | | | | | | | | |
| Tier 1 | 265 | 306 | (41) | 140 | 154 | (14) | 405 | 460 | (55) | -11.9% |
| Tier 2 | 32 | 37 | (5) | 26 | 23 | 2 | 58 | 61 | (3) | -4.8% |
| Tier 3 | 5 | 4 | 1 | 8 | 6 | 2 | 13 | 10 | 2 | 24.5% |
| Non-tiered | 77 | 99 | (22) | 26 | 39 | (13) | | 138 | (35) | -25.5% |
| March Totals | 379 | 447 | (68) | 200 | 222 | (22) | 578 | 669 | (90) | -13.5% |
| <u>April</u> | | | | | | | | | | |
| Tier 1 | 330 | 233 | 97 | 189 | 139 | 50 | 519 | 372 | 147 | 39.5% |
| Tier 2 | 40 | 24 | 16 | 47 | 30 | 17 | 87 | 54 | 33 | 62.2% |
| Tier 3 | 6 | 3 | 3 | 17 52 | 8 | 8 | 22 140 | 11 | 11 | 101.2% |
| Non-tiered April Totals | 96 471 | 323 | 33 149 | 30 5 | 34 211 | 18 94 | 776 | 97 534 | 51 242 | 52.2% 45.4% |
| | | | | | | | | | | |
| May | | | | | | | | | | |
| Tier 1 | 283 | 257 | 27 | 169 | 137 | 33 | 453 | 393 | 60 | 15.1% |
| Tier 2 Tier 3 | 50 9 | 57 | (8) 5 | 56 25 | 71 16 | (15) 9 | 106 35 | 129 21 | (23) 14 | -17.8% 68.9% |
| Non-tiered | 90 | 95 | (4) | 58 | 50 | 9 | 149 | 144 | 4 | 2.9% |
| May Totals | 433 | 413 | 19 | 309 | 274 | 36 | 742 | 687 | 55 | 8.0% |
| _ | | | | | | | | | | |
| June Tion 1 | 200 | 222 | (22) | 170 | 200 | (20) | 171 | E22 | (4.2) | 11 70/ |
| Tier 1 Tier 2 | 300 62 | 333 74 | (32) (12) | 170 66 | 200 76 | (30) (10) | 471 128 | 533 149 | (62) (21) | -11.7% -14.2% |
| Tier 3 | 14 | 13 | 1 | 35 | 35 | 0 | 49 | 48 | 1 | 1.7% |
| Non-tiered | 100 | 121 | (21) | 62 | 64 | (3) | 162 | 186 | (24) | -12.7% |
| June Totals | 477 | 541 | (64) | 334 | 376 | (42) | 810 | 917 | (106) | -11.6% |
| Current Year-to-date Totals | <u>S</u> | | <u></u> | | | | | | | |
| Tier 1 | 3,686 | 3,363 | 323 | 2,108 | 1,780 | 329 | 5,794 | 5,143 | 651 | 12.7% |
| Tier 2 | 690 | 753 | (63) | 680 | 930 | (249) | 1,371 | 1,683 | (312) | -18.6% |
| Tier 3 | 141 | 58 | 83 | 337 | 212 | 126 | 479 | 270 | 209 | 77.3% |
| Non-tiered Grand Totals | 1,230 5,748 | 1,243 5,418 | (13) 330 | 594 3,720 | 3,567 | (52) 153 | 1,824 9,467 | 1,889 8,985 | (65) 482 | -3.5% 5.4% |
| | | J, 110 | | J,120 | <u> </u> | | ,, 101 | 5,700 | 102 | 3.170 |
| Prior Year to Date Totals | | 1 | | | | Γ | 1 | | Γ | 1 |
| Tier 1 | 3,776 | 3,363 | 413 | 2,161 | 1,780 | 381 | 5,937 | 5,143 | 794 | 15.4% |
| Tier 2 | 790 150 | 753 50 | 37 | 724 | 930 | (205) | 1,514 | 1,683 | (168) | -10.0% |
| Tier 3 Non-tiered | 158 1,202 | 58 1,243 | 99 (41) | 360 679 | 212 646 | 148 32 | 517 1,880 | 270 1,889 | (9) | 91.5% |
| Grand Totals | 5,926 | 5,418 | 508 | 3,923 | 3,567 | 356 | 9,849 | 8,985 | 864 | 9.6% |
| <u> </u> | - | - | | - | <u>-</u> | | - | - | <u>. </u> | |

PADRE DAM MUNICIPAL WATER DISTRICT POTABLE WATER SALES GRAPH ACTUAL TO BUDGET COMPARISON - UNITS IN ACRE FEET FOR THE TWELVE MONTHS ENDING JUNE 30, 2022



PADRE DAM MUNICIPAL WATER DISTRICT POTABLE WATER SALES GRAPH CUMULATIVE ACTUAL TO BUDGET COMPARISON - UNITS IN ACRE FEET FOR THE TWELVE MONTHS ENDING JUNE 30, 2022



STATEMENT OF OPERATIONS

ACTUAL

PRIOR YR

ACTUALS

\$

RECYCLED WATER

Income (Loss) from Operations:

FOR TWELVE MONTHS ENDING JUNE 30, 2022

YEAR - TO - DATE

BUDGET

VARIANCE

PRIOR YR

Favor/(Unfavor)

BUDGET

Favor/(Unfavor)

| evenues: | | | | | | | | | | | _ | | | |
|---|----------|---|-----------------|--|---------------------------|----------|---|--------------|----------|--|----------------|----|---|--------|
| | | | _ | | | | | | | | | | | |
| Water Sales | \$ | 2,659,315 | \$ | 2,702,991 | 61.1 | \$ | 2,641,274 | 60.6 | Ś | 61,717 | 2.3 | \$ | 43,676 | 1.6 |
| Infrastructure Access Charge | Y | _,, | Ψ. | _,. 5_,551 | | 7 | _, - · - , - · · · | 55.0 | Ψ. | ,, -, | | Ψ. | .5,5,0 | 1.0 |
| | | _ | | _ | _ | | _ | _ | | _ | | | _ | _ |
| Energy Billings | | - | | - | - | | - | - | | - | | | - | - |
| CWA/Metro Credits | | 170,000 | | 170,000 | 3.8 | | 193,411 | 4.4 | | (23,411) | (12.1) | | - | - |
| Padre Dam Sewer Processing Fee | | 1,269,016 | | 1,269,016 | 28.7 | | 1,269,016 | 29.1 | | - | - | | - | - |
| Sewer Revenues | | _, | | _,, | | | _, | - | | | | | | |
| | | 250 276 | | 270.040 | - | | - | | | - | 10.1 | | - | - |
| System Charges | | 259,376 | | 278,919 | 6.3 | | 253,293 | 5.8 | | 25,626 | 10.1 | | 19,543 | 7.5 |
| Park Fees | | - | | - | - | | - | - | | - | | | - | - |
| Property taxes subvention | | _ | | - | - | | _ | _ | | - | | | _ | _ |
| Other Revenues | | 2,796 | | 932 | 0.0 | | _ | _ | | 932 | | | (1,864) | (66.7) |
| | | | | | | | 4.056.004 | 400.0 | | | | | | |
| Total Operating Revenu | ies | 4,360,503 | | 4,421,858 | 100.0 | | 4,356,994 | 100.0 | | 64,864 | 1.5 | | 61,355 | 1.4 |
| | | | | | | | | | | | | | | |
| irect Costs: | | | | | | | | | | | | | | |
| Water Purchases | | - | | - | - | | - | - | | - | | | - | - |
| Infrastructure Access Charge | | _ | | _ | _ | | _ | _ | | _ | | | _ | _ |
| _ | | | | | | | | | | | | | | |
| Energy Purchases | | - | | - | - | | - | - | | - | | | - | - |
| Sewer METRO Costs | | - | | - | - | | - | - | | - | | | - | - |
| Padre Sewer Treatment | | - | | - | - | | - | - | | - | | | - | - |
| Fish Stock/Propane | | _ | | _ | _ | | _ | _ | | _ | | | - | _ |
| Total Direct Costs | | | - | | | | | | | | | | | |
| Total Direct Costs | | - | | | | | | | | | | | - - | - |
| | | | | | | | | | | | | | | |
| evenues Available for Operating Expens | es | 4,360,503 | | 4,421,858 | 100.0 | | 4,356,994 | 100.0 | | 64,864 | 1.5 | | 61,355 | 1.4 |
| | | | | | | | | | | | | | | |
| norating Evnonces | | | | | | | | | | | | | | |
| perating Expenses: | | 4 4 4 4 4 4 4 4 | | 4 400 = - | . | | 4 40= 6=- | a= - | | - | <u> </u> | | 4 - - | - |
| Salary & Wages | | 1,114,267 | | 1,102,514 | 24.9 | | 1,107,687 | 25.4 | | 5,173 | 0.5 | | 11,753 | 1.1 |
| Employee Benefits | | 884,288 | | 442,725 | 10.0 | | 824,793 | 18.9 | | 382,067 | 46.3 | | 441,563 | 49.9 |
| Professional Services | | 147,908 | | 123,283 | 2.8 | | 269,208 | 6.2 | | 145,926 | 54.2 | | 24,625 | 16.6 |
| Materials, Supplies, Vehicle & Buildi | inσ | 333,817 | | 360,544 | 8.2 | | 374,611 | 8.6 | | 14,067 | 3.8 | | (26,727) | (8.0) |
| | iiig | | | • | | | • | | | • | | | | , , |
| Administrative Expenses | | 113,750 | | 178,096 | 4.0 | | 175,909 | 4.0 | | (2,187) | (1.2) | | (64,346) | (56.6) |
| Utilities | | 246,744 | | 291,343 | 6.6 | | 277,331 | 6.4 | | (14,013) | (5.1) | | (44,600) | (18.1) |
| Billing Credits | | (640,431) | | (1,232,006) | (27.9) | | (456,967) | (10.5) | | 775,039 | 169.6 | | 591,575 | 92.4 |
| Subtotal | | 2,200,342 | - | 1,266,500 | 28.6 | | 2,572,572 | 59.0 | | 1,306,072 | 50.8 | | 933,842 | 42.4 |
| | | | | | | | | | | | | | | |
| Depreciation/Amort | | 921,812 | | 936,521 | 21.2 | | 1,169,049 | 26.8 | | 232,528 | 19.9 | | (14,709) | (1.6) |
| Total Operating Expense | | 3,122,154 | | 2,203,021 | 49.8 | | 3,741,621 | 85.9 | | 1,538,600 | 41.1 | | 919,133 | 29.4 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| come (Loss) from Operations | | 1 220 240 | | 2 210 027 | 50.2 | | 615 272 | 1.1.1 | | 1 602 464 | 260.6 | | 000 400 | 70.2 |
| icome (Loss) from Operations | | 1,238,349 | | 2,218,837 | 50.2 | | 615,373 | 14.1 | | 1,603,464 | 200.0 | | 980,488 | 79.2 |
| | | | | | | | | | | | | | | |
| on Operating Activity | | | | | | | | | | | | | | |
| | | (30,850) | | (28,590) | (0.6) | | (33,309) | (0.8) | | 4,719 | 14.2 | | 2,259 | 7.3 |
| Interest Expense | | | | | (0.0) | | | | | 180,912 | 11.2 | | | |
| Interest Expense | | | | | | | | 3.0 | | 180.912 | 140.2 | | | |
| Interest Income | | 151,534 | | 309,817 | 7.0 | | 128,905 | | | | 140.3 | | 158,284 | 104.5 |
| • | | | | | | | 128,905 | - | | - | 140.3 | | 158,284 - | 104.5 |
| Interest Income Gain/Loss on Sale of Fixed Assets | | | | | | | 128,905 - - | - | | - | 140.3 | | 158,284 - - | 104.5 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) | | 151,534 - - | | 309,817 | 7.0 | | - - | - - 22 | | - | | | - | |
| Interest Income Gain/Loss on Sale of Fixed Assets | nses) | | | | | | 128,905 - - - 95,596 | 2.2 | | 185,631 | 140.3 194.2 | | 158,284 - - - 160,543 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe | | 151,534 - - - 120,684 | | 309,817 - - 281,227 | 7.0 - - - 6.4 | | 95,596 | | | 185,631 | 194.2 | | 160,543 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) | nses)\$ | 151,534 - - | \$ | 309,817 - - | 7.0 | <u> </u> | - - | 2.2 16.3 | \$ | - | | \$ | - | |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe | \$ | 151,534 - - - 120,684 1,359,033 | \$ | 309,817 - - 281,227 2,500,064 | 7.0 - - - 6.4 | | 95,596 710,969 | | <u>·</u> | 185,631 1,789,095 | 194.2 | | 160,543 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe | \$ | 151,534 - - - 120,684 | \$ | 309,817 - - 281,227 | 7.0 - - - 6.4 | | 95,596 | | <u>·</u> | 185,631 | 194.2 | | 160,543 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe ange in Net Position | \$ | 151,534 - - 120,684 1,359,033 Prior Yr | \$ <u>\$</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 | | <u>·</u> | 185,631 1,789,095 Replacement | 194.2 | | 160,543 1,141,031 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expenange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 | \$ | 151,534 - - - 120,684 1,359,033 | \$ <u>C</u> | 309,817 - - 281,227 2,500,064 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) Tange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing | \$ | 151,534 - - 120,684 1,359,033 Prior Yr 16,905,439 | \$ <u>c</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 | | <u>·</u> | 185,631 1,789,095 Replacement | 194.2 | | 160,543 1,141,031 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) Total Non Operating Income (Expense) Total Non Operating Income (Expense) RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position | \$ | 151,534 | \$ <u>c</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing | \$ | 151,534 - - 120,684 1,359,033 Prior Yr 16,905,439 | \$ <u>\$</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 | \$ <u>C</u> | 309,817 281,227 2,500,064 urrent Yr 18,524,738 - 2,500,064 936,521 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 | \$ <u>C</u> | 309,817 281,227 2,500,064 urrent Yr 18,524,738 - 2,500,064 936,521 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip | s ITS | 151,534 - 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) Total Non Operating Income (Expense) Total Non Operating Income (Expense) RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab | s ITS | 151,534 - 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 710,969 Stabilization 750,391 788,069 1,250,756 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal | s ITS | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) | \$ | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) Inge in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab | \$ther | 151,534 - 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 710,969 Stabilization 750,391 788,069 1,250,756 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition 8 | \$ Lits | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) (232,235) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 710,969 Stabilization 750,391 788,069 1,250,756 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) - 226,167 (114,541) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expe ange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Ot Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer | \$ Lits | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) | \$ | 309,817 | 7.0 - - - 6.4 | | 710,969 Stabilization 750,391 788,069 1,250,756 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) - 226,167 | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) Total Non Operation RECYCLED CASH & INVESTMENT Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition 8 | \$ Lits | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) (232,235) | \$ | 309,817 | 7.0 - - - 6.4 | | 710,969 Stabilization 750,391 788,069 1,250,756 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) - 226,167 (114,541) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) Total Non Operating Income (Expense) Total Non Operating Income (Expense) Tange in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Financing/Contrib Capital/Other Transfer | \$ Lits | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) (232,235) (52,900) | \$ <u>C</u> | 309,817 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 1,250,756 (226,167) (226,167) | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) 226,167 (114,541) (205,786) | 194.2 | | 160,543 1,141,031 T CIP Reserve 12,685,994 (788,276) | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expenance in Net Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Financing/Contrib Capital/Other Trans Net Change in Cash & Investments | \$ Lits | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) (232,235) (52,900) 1,619,299 | \$ | 309,817 281,227 2,500,064 urrent Yr 18,524,738 - 2,500,064 936,521 (2,185,829) 1,250,756 (312,991) (27,716) - (340,707) (205,786) 704,263 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 1,250,756 (226,167) (226,167) 1,812,659 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) 226,167 (114,541) (205,786) (320,120) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 (788,276) | 133.0 |
| Interest Income Gain/Loss on Sale of Fixed Assets Other Income/(Expense) Total Non Operating Income (Expense) The Position RECYCLED CASH & INVESTMEN Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Office Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Financing/Contrib Capital/Other Trans Net Change in Cash & Investments Balance 06/30 | \$ Lits | 151,534 120,684 1,359,033 Prior Yr 16,905,439 1,359,033 921,812 (376,411) 1,904,434 (46,827) (185,408) (232,235) (52,900) 1,619,299 18,524,738 | \$ | 309,817 281,227 2,500,064 urrent Yr 18,524,738 - 2,500,064 936,521 (2,185,829) 1,250,756 (312,991) (27,716) - (340,707) (205,786) 704,263 | 7.0 - - - 6.4 | | 95,596 710,969 Stabilization 750,391 788,069 1,250,756 (226,167) (226,167) 1,812,659 | | <u>·</u> | 185,631 1,789,095 Replacement 5,088,352 207 (312,991) (27,716) 226,167 (114,541) (205,786) (320,120) | 194.2 | | 160,543 1,141,031 r CIP Reserve 12,685,994 (788,276) | 133.0 |

PADRE DAM MUNICIPAL WATER DISTRICT WATER RECYCLING SALES & PARK ACRE FEET FOR THE TWELVE MONTHS ENDING JUNE 30, 2022

| | Prior Year | | Currei | nt Year | | Non-Billable |
|-------------------|-------------------|--------|--------|----------|------------|---------------------|
| Month | 2020/21 Actual | Actual | Budget | Variance | % Variance | Park ⁽¹⁾ |
| July | 128.9 | 123.7 | 96.7 | 27.0 | 27.9% | 12.9 |
| August | 100.9 | 104.1 | 91.1 | 13.0 | 14.3% | 10.7 |
| September | 109.3 | 121.5 | 114.0 | 7.5 | 6.5% | 12.3 |
| October | 141.5 | 94.5 | 104.4 | (9.9) | -9.5% | 6.8 |
| November | 95.7 | 56.7 | 83.1 | (26.4) | -31.8% | 5.5 |
| December | 63.3 | 67.6 | 61.3 | 6.3 | 10.3% | 3.3 |
| January | 68.4 | 35.1 | 42.2 | (7.1) | -16.9% | 1.0 |
| February | 39.1 | 31.6 | 29.3 | 2.3 | 8.0% | 1.9 |
| March | 35.5 | 45.1 | 29.6 | 15.5 | 52.5% | 4.8 |
| April | 53.2 | 56.1 | 34.0 | 22.1 | 64.8% | 4.8 |
| May | 79.0 | 79.8 | 60.3 | 19.5 | 32.3% | 7.5 |
| June | 88.1 | 98.6 | 78.0 | 20.6 | 26.4% | 9.9 |
| Year-to-date | 1,002.9 | 914.4 | 824.0 | 90.4 | 11.0% | 81.4 |
| Annual Totals (3) | 1,002.9 | 914.4 | 824.0 | 90.4 | 11.0% | 16.4 |

⁽¹⁾ Non-billable sales to the Park in excess of 65 acre-feet are eligible for MWD/CWA credits.

⁽²⁾ Amount over/(under) the 65 AF threshold.

⁽³⁾ Annual fiscal year threshold for paid incentives is 850 AF, volumes in excess are noncredited with reset in July.

STATEMENT OF OPERATIONS

FOR TWELVE MONTHS ENDING JUNE 30, 2022

VARIANCE

| Martial Mart | BUDGET PRIOR YR | | | |
|--|-------------------|------|--|--|
| Name of Sales S | Favor/(Unfavo | vor) | | |
| Marian Service Sample Sa | | % | | |
| Interaction Access Charge | | | | |
| CAMP March Cereits CAMP | \$ - | - | | |
| CAM Motto Cradits | - | - | | |
| Pener | - | - | | |
| Sever Revenues 19,265,907 20,291,800 399 10,476,987 1000 834,883 4,2 | - | - | | |
| System Charges | - | - | | |
| Park Frees | 1,024,943 | 5. | | |
| Property taxes subvention 13,630 14,860 0.1 7,000 10.0 7,850 10.1 10 | - | - | | |
| 13,230 14,850 10,10 10 | - | - | | |
| Total Operating Revenues 19,299,537 20,306,700 10,00 19,483,887 100.0 822,713 4.2 | - | - | | |
| Direct Costs: Water Purchases | (17,780) | (54. | | |
| Walter Furchases Infrastructure Access Charge Encryp Purchases Sewer MPKTRO Costs 5,643,045 Padro Sewer Treatment 1,269,016 1, | 1,007,163 | 5. | | |
| ### Marker Purchases Infostructure Access Charge Energy Purchases Seew METRIC Costs Total Offect Costs Seew METRIC Costs Total Offect Costs Seew METRIC Cost | | | | |
| Encry Prichasos Service METRO Costs S.643,045 4.692,071 22.1 4,787,710 24.6 95,003 2.0 | | | | |
| Seven METRO Cosis | - | - | | |
| Sewer METRO Costs 5,643.015 4,092.507 23.1 4,787,710 24.6 55.203 2.0 Padder Sewer Prestment 1,789,016 1,789,016 6.2 1,789,016 6.5 1,789,016 Fish Stock/Propane | - | - | | |
| Padre Sewer Treatment 1,269,016 1,269,016 6.2 1,269,016 6.5 1. 95,208 1. Fish Stock/Programe Total Direct Costs 6,912,061 5,951,522 29.4 6,056,726 31.1 95,208 1.6 Revenues Available for Operating Expenses: 32,387,476 14,345,177 70.6 13,427,262 8.9 917,916 6.8 Operating Expenses: 3 15,1179 15,313,723 17.3 3,590,211 18.1 16,488 0.5 Employee Benefits 3,074,551 1,539,146 7.6 2,867,412 14.7 1,328,655 46.3 Administrative Expenses 389,984 7748,132 3.7 1,518,102 7,675 3.6 786,110 10.2 74,956 3.8 Administrative Expenses 471,157 737,679 3.6 778,613 3.6 728,613 3.7 4,968 3.5 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 1,519 | - | - | | |
| Fish Stock/Propane | 950,538 | 16. | | |
| Total Direct Costs | - | - | | |
| Total Direct Costs | - | - | | |
| South & Wages | 950,538 | 13. | | |
| South & Wages | | | | |
| Salary & Wages 3,551,179 3,513,723 17,3 3,530,211 18,1 16,488 0.5 | 1,957,701 | 15. | | |
| Salary & Wages 3.551.179 3.513,723 17.3 3.530,211 18.1 16.488 0.5 | | | | |
| Employee Renefits 3,074_251 1,533_146 7.6 2,867_412 14.7 1,328_265 45.5 | 37,456 | 1. | | |
| Professional Services 889,984 741,812 3.7 | | | | |
| Materials, Supplies, Vehicle & Building 1,778,739 1,921,155 5 1,996,110 10.2 74,956 3.8 Administrative Expenses 471,157 737,679 3.6 728,618 3.7 (9,060) (1.2) Billing Credits (13,052) (25,109) (1.1) (24,579) (0.1) 530 2.2 Subtotal (13,057,7746 9,166,953 45.1 11,406,68 58.6 2,253,715 19.7 Depreciation/Amort 1,380,615 1,378,048 6.8 1,330,277 6.8 (47,771) (3.6) Income (Loss) from Operating Expenses 1,758,361 10,545,001 5.9 12,750,945 65.4 2,205,944 17.3 Interest Expense - - - - - - - - Gain/Loss on Salo of Fixed Assets - </td <td>1,535,105</td> <td>49.</td> | 1,535,105 | 49. | | |
| Administrative Expenses 471,157 737,679 3.6 78,618 3.7 (9,060) (1,2) Utilities 62,5487 78,0547 3.6 703,025 3.6 (35,521) (5.1) Billing Credits (13,052) (125,109) (0.1) (24,579) (0.1) 530 2.2 Subtotal 10,777,766 9,166,953 45.1 11,420,668 58.6 2,255,715 15.7 Depreciation/Amort 1,380,615 1,380,615 1,380,848 6.8 1,330,277 6.8 (47,771) (3.6) Total Operating Expenses 111,758,361 10,545,001 51.9 12,750,945 65.4 2,205,944 17.3 Dincome (Loss) from Operations 629,115 3,800,176 18.7 676,316 3.5 3,123,860 461.9 Dincome (Loss) from Operations 52,948 721,616 3.6 172,119 0.9 549,497 319.3 Gain/Loss on Sale of Fixed Assets 7 | 148,173 | 16. | | |
| Utilities 625,487 738,547 3.6 703,025 3.6 33,521) (5.1) | (142,416) | (8. | | |
| Billing Credits | (266,522) | (56. | | |
| Subtotal 10,377,746 9,166,953 45.1 11,420,668 58.6 2,253,715 19.7 Depreciation/Amort 1,380,615 1,378,048 6.8 1,330,277 6.8 (47,771) (3.6) Total Operating Expenses 11,758,361 10,545,001 51.9 12,750,945 65.4 2,205,944 17.3 Income (Loss) from Operations 629,115 3,800,176 18.7 676,316 3.5 3,123,860 461.9 Non Operating Activity | (113,059) | (18. | | |
| Depreciation/Amort | 12,057 | 92. | | |
| Income (Loss) from Operating Expenses 11,758,361 10,545,001 51.9 12,750,945 65.4 2,205,944 17.3 | 1,210,793 | 11. | | |
| Income (Loss) from Operations 629,115 3,800,176 18.7 676,316 3.5 3,123,860 461.9 | 2,567 | 0. | | |
| Non Operating Activity Interest Expense | 1,213,360 | 10. | | |
| Non Operating Activity Interest Expense | 3,171,061 | 504. | | |
| Interest Expense | = 3,171,001 | 304. | | |
| Interest Income 352,948 721,616 3.6 172,119 0.9 549,497 319.3 Gain/Loss on Sale of Fixed Assets - - - - - - Other Income/(Expense) - - - - - Total Non Operating Income (Expenses) 352,948 721,616 3.6 172,119 0.9 549,497 319.3 Change in Net Position \$ 982,063 \$ 4,521,792 22.3 \$ 848,435 4.4 \$ 3,673,357 433.0 SEWER CASH & INVESTMENTS Prior Yr Current Yr Rate Stabilization Capital Replacement | | | | |
| Interest Income 352,948 721,616 3.6 172,119 0.9 549,497 319.3 Gain/Loss on Sale of Fixed Assets - - - - - - Other Income/(Expense) - - - - - Total Non Operating Income (Expenses) 352,948 721,616 3.6 172,119 0.9 549,497 319.3 Change in Net Position \$ 982,063 \$ 4,521,792 22.3 \$ 848,435 4.4 \$ 3,673,357 433.0 SEWER CASH & INVESTMENTS Prior Yr Current Yr Rate Stabilization Capital Replacement | - | | | |
| Capital Replacement | 368,669 | 104. | | |
| Change in Net Position Sabara Sab | - | | | |
| Total Non Operating Income (Expenses) 352,948 721,616 3.6 172,119 0.9 549,497 319.3 Change in Net Position \$ 982,063 \$ 4,521,792 22.3 \$ 848,435 4.4 \$ 3,673,357 433.0 SEWER CASH & INVESTMENTS Prior Yr Current Yr Rate Stabilization Capital Replacement Balance 07/01 24,421,628 25,465,881 6,727,858 7,607,690 Audit Rebalancing - 2,762,639 (157,818) Change in Net Position 982,063 4,521,792 4,521,792 Add Back Depreciation/Amort 1,380,615 1,378,048 7,607,699 Changes in Payables/Receivables, Other (863,710) (5,250,823) 7,62,639 (157,818) Cash Generated from Operations 1,498,968 649,017 649,017 - - CIP/Capital Equip (266,856) (1,018,455) (1,018,455) (1,018,455) - Debt Principal - - - - - - Transfers to CRF fm Rate Stab - | _ | | | |
| SEWER CASH & INVESTMENTS | 368,669 | 104. | | |
| SEWER CASH & INVESTMENTS Prior Yr Current Yr Rate Stabilization Capital Replacement Balance 07/01 24,421,628 25,465,881 6,727,858 7,607,690 Audit Rebalancing - 2,762,639 (157,818) Change in Net Position 982,063 4,521,792 44,521,792 Add Back Depreciation/Amort 1,380,615 1,378,048 4,521,792 Changes in Payables/Receivables, Other (863,710) (5,250,823) 649,017 - Cash Generated from Operations 1,498,968 649,017 649,017 - CIP/Capital Equip (266,856) (1,018,455) (1,018,455) Debt Principal - - - Transfers to CRF fm Rate Stab - - - Interest Income Transfer - - - Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | | 104. | | |
| Balance 07/01 24,421,628 25,465,881 6,727,858 7,607,690 Audit Rebalancing - 2,762,639 (157,818) Change in Net Position 982,063 4,521,792 Add Back Depreciation/Amort 1,380,615 1,378,048 Changes in Payables/Receivables, Other (863,710) (5,250,823) Cash Generated from Operations 1,498,968 649,017 649,017 - CIP/Capital Equip (266,856) (1,018,455) Debt Principal | \$ 3,539,729 | 360. | | |
| Audit Rebalancing - 2,762,639 (157,818) Change in Net Position 982,063 4,521,792 Add Back Depreciation/Amort 1,380,615 1,378,048 Changes in Payables/Receivables, Other (863,710) Cash Generated from Operations 1,498,968 649,017 649,017 - CIP/Capital Equip (266,856) (1,018,455) Debt Principal | Major CIP Reserve | | | |
| Audit Rebalancing - 2,762,639 (157,818) Change in Net Position 982,063 4,521,792 Add Back Depreciation/Amort 1,380,615 1,378,048 Changes in Payables/Receivables, Other (863,710) Cash Generated from Operations 1,498,968 649,017 649,017 - CIP/Capital Equip (266,856) (1,018,455) Debt Principal | 44 420 222 | | | |
| Change in Net Position 982,063 4,521,792 Add Back Depreciation/Amort 1,380,615 1,378,048 Changes in Payables/Receivables, Other (863,710) (5,250,823) Cash Generated from Operations 1,498,968 649,017 649,017 CIP/Capital Equip (266,856) (1,018,455) (1,018,455) Debt Principal - - - Transfers to CRF fm Rate Stab - - - Interest Income Transfer - - (368,024) 368,024 Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | 11,130,333 | | | |
| Add Back Depreciation/Amort 1,380,615 1,378,048 Changes in Payables/Receivables, Other (863,710) (5,250,823) Cash Generated from Operations 1,498,968 649,017 649,017 CIP/Capital Equip (266,856) (1,018,455) (1,018,455) Debt Principal - - - Transfers to CRF fm Rate Stab - - - Interest Income Transfer - - (368,024) 368,024 Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | (2,604,821) | | | |
| Changes in Payables/Receivables, Other (863,710) (5,250,823) Cash Generated from Operations 1,498,968 649,017 649,017 CIP/Capital Equip (266,856) (1,018,455) (1,018,455) Debt Principal - - - Transfers to CRF fm Rate Stab - - - Interest Income Transfer - - (368,024) 368,024 Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | | | | |
| Cash Generated from Operations 1,498,968 649,017 649,017 - CIP/Capital Equip (266,856) (1,018,455) (1,018,455) Debt Principal - - - Transfers to CRF fm Rate Stab - - - Interest Income Transfer - - (368,024) 368,024 Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | | | | |
| CIP/Capital Equip (266,856) (1,018,455) (1,018,455) Debt Principal - - - Transfers to CRF fm Rate Stab - - - - Interest Income Transfer - - (368,024) 368,024 Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | _ | | | |
| Debt Principal - | - | | | |
| Transfers to CRF fm Rate Stab - - - - - - - - - 368,024 368,024 368,024 (650,431) - | - | | | |
| Interest Income Transfer - - (368,024) 368,024 Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | - | | | |
| Cash Used for Property Acquisition & Debt (266,856) (1,018,455) (368,024) (650,431) | - | | | |
| | - | | | |
| Financing/Contrib Capital/Other Transfers (187,858) (451,349) (239,057) (212,293) | | | | |
| Net Change in Cash & Investments 1,044,253 (820,788) 2,804,575 (1,020,542) | (2,604,821) | | | |
| | | | | |
| Balance 06/30 25,465,881 24,645,093 9,532,433 6,587,148 | 8,525,512 | | | |
| Board Minimum Fund Targets: 18,251,392 4,460,393 3,691,895 | 10,099,104 | | | |
| Board Minimum Fund Targets: 18,251,392 4,460,393 3,691,895 Board Maximum Fund Targets: 33,403,679 8,920,786 7,383,789 | 17,099,104 | | | |
| Dodiu Ividxiiiiuiii Fuliu Taigets. 35,405,073 8,320,780 7,383,789 | 17,033,104 | | | |

STATEMENT OF OPERATIONS

FOR TWELVE MONTHS ENDING JUNE 30, 2022

| | | | | | | VARIANCE | | | | | | | |
|---|----------------|-------------------|--------|-----------------------|----------|---------------------|---------|-----------------|----------|--|--|--|--|
| PARK | PRIOR YR | , | YEAR - | TO - DATE | | BUDGET | | PRIOR YR | | | | | |
| | ACTUALS | A C T U A | ACTUAL | | BUDGET | | favor) | Favor/(Unfavor) | | | | | |
| Income (Loss) from Operations: | \$ | \$ | % | \$ | \$ % | | % | \$ | % | | | | |
| Revenues: | <u> </u> | | | <u> </u> | | <u> </u> | | <u> </u> | | | | | |
| Water Sales | \$ - | \$ - | - | \$ - | _ | \$ - | | \$ - | - | | | | |
| Infrastructure Access Charge | · - | · - | _ | · - | _ | • • | | · - | _ | | | | |
| Energy Billings | <u>-</u> | <u>-</u> | _ | <u>-</u> | _ | <u>-</u> | | <u>-</u> | <u>-</u> | | | | |
| CWA/ Metro Credits | _ | _ | _ | _ | _ | <u>-</u> | | _ | _ | | | | |
| Padre Dam Sewer Processing Fee | _ | _ | _ | _ | _ | _ | | _ | _ | | | | |
| Sewer Revenues | | | | | | | | | | | | | |
| | - | - | - | - | - | - | | - | - | | | | |
| System Charges | - 7 446 F70 | 7 000 005 | - | 7 204 702 | 100.0 | - | 0.2 | 700 407 | - | | | | |
| Park Fees | 7,116,578 | 7,906,985 | 99.3 | 7,301,783 | 100.0 | 605,202 | 8.3 | 790,407 | 11.1 | | | | |
| Property taxes subvention | - | - | - | - | - | - | | - | - | | | | |
| Other Revenues | 4,954 | 59,482 | 0.7 | | | 59,482 | | 54,528 | 1,100.7 | | | | |
| Total Operating Revenues | 7,121,532 | 7,966,467 | 100.0 | 7,301,783 | 100.0 | 664,684 | 9.1 | 844,935 | 11.9 | | | | |
| Direct Costs: | | | | | | | | | | | | | |
| Water Purchases | - | - | - | - | - | - | | - | - | | | | |
| Infrastructure Access Charge | - | - | - | - | - | - | | - | - | | | | |
| Energy Purchases | - | - | - | - | - | - | | - | - | | | | |
| Sewer METRO Costs | - | = | - | - | - | - | | - | - | | | | |
| Padre Sewer Treatment | - | - | - | - | - | - | | - | - | | | | |
| Fish Stock/Propane/Etc | 164,200 | 308,389 | 3.9 | 345,000 | 4.7 | 36,611 | 10.6 | (144,189) | (87.8 | | | | |
| Total Direct Costs | 164,200 | 308,389 | 3.9 | 345,000 | 4.7 | 36,611 | 10.6 | (144,189) | (87.8 | | | | |
| Revenues Available for Operating Expenses | 6,957,332 | 7,658,078 | 96.1 | 6,956,783 | 95.3 | 701,295 | 10.1 | 700,746 | 10.1 | | | | |
| | | | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | | | |
| Salary & Wages | 1,370,304 | 1,442,187 | 18.1 | 1,524,823 | 20.9 | 82,637 | 5.4 | (71,883) | (5.2 | | | | |
| Employee Benefits | 876,111 | 968,120 | 12.2 | 1,079,854 | 14.8 | 111,734 | 10.3 | (92,009) | (10.5 | | | | |
| Professional Services | 380,453 | 567,452 | 7.1 | 735,638 | 10.1 | 168,187 | 22.9 | (186,999) | (49.2 | | | | |
| Materials, Supplies, Vehicle & Building | 830,003 | 908,211 | 11.4 | 982,792 | 13.5 | 74,581 | 7.6 | (78,208) | (9.4 | | | | |
| Administrative Expenses | 135,326 | 156,566 | 2.0 | 216,359 | 3.0 | 59,793 | 27.6 | (21,240) | (15.7 | | | | |
| Utilities | 896,929 | 941,975 | 11.8 | 905,011 | 12.4 | (36,965) | (4.1) | (45,047) | (5.0 | | | | |
| Billing Credits | · - | (57,119) | (0.7) | (5,000) | (0.1) | 52,119 | 1,042.4 | 57,119 | #DIV/0! | | | | |
| Subtotal | 4,489,127 | 4,927,392 | 61.9 | 5,439,478 | 74.5 | 512,085 | 9.4 | (438,266) | (9.8) | | | | |
| Depreciation/Amort | 981,044 | 1,198,815 | 15.0 | 1,147,260 | 15.7 | (51,555) | (4.5) | (217,771) | (22.2 | | | | |
| Total Operating Expenses | 5,470,171 | 6,126,208 | 76.9 | 6,586,738 | 90.2 | 460,530 | 7.0 | (656,037) | (12.0 | | | | |
| Total Operating Expenses | | 0,120,208 | 70.5 | 0,380,738 | 90.2 | 400,330 | 7.0 | (030,037) | (12.0 | | | | |
| Income (Loss) from Operations | 1,487,161 | 1,531,870 | 19.2 | 370,045 | 5.1 | 1,161,825 | 314.0 | 44,709 | 3.0 | | | | |
| New Consensations Australia. | | | | | | | | | | | | | |
| Non Operating Activity | /o. += | /0.4= 00 s } | /a = 1 | /000 ==0` | / 1 | 440.000 | 2.4. | 20.222 | | | | | |
| Interest Expense | (247,380) | (217,691) | (2.7) | (330,559) | (4.5) | 112,868 | 34.1 | 29,690 | 12.0 | | | | |
| Interest Income | 32,560 | 66,570 | 0.8 | 46,164 | 0.6 | 20,406 | 44.2 | 34,010 | 104.5 | | | | |
| Gain/Loss on Sale of Fixed Assets | - | - | - | - | - | - | | - | | | | | |
| Other Income/(Expense) | 100,000 | | | | | <u> </u> | | (100,000) | (100.0) | | | | |
| Total Non Operating Income (Expenses) | (114,820) | (151,121) | (1.9) | (284,395) | (3.9) | 133,274 | 46.9 | (36,300) | (31.6) | | | | |
| Change in Net Position | \$ 1,372,341 | \$ 1,380,749 | 17.3 | \$ 85,650 | 1.2 | \$ 1,295,099 | 1,512.1 | \$ 8,409 | 0.6 | | | | |
| PARK CASH & INVESTMENTS | Prior Yr | <u>Current Yr</u> | | Revenue Stabilization | <u>1</u> | Capital Replacement | | | | | | | |
| Balance 07/01 | 6,035,810 | 4,836,414 | | 2,555,102 | | 2,281,311 | | | | | | | |
| | | | | | | | | | | | | | |

| PARK CASH & INVESTMENTS | Prior Yr | Current Yr | Revenue Stabilization | Capital Replacement |
|---|-------------------------------------|------------------------|------------------------|----------------------|
| Balance 07/01 | 6,035,810 | 4,836,414 | 2,555,102 | 2,281,311 |
| Change in Net Position | 1,372,341 | 1,380,749 | | |
| Add Back Depreciation/Amort | 981,044 | 1,198,815 | | |
| Changes in Payables/Receivables, Other | (145,691) | (250,000) | | |
| Cash Generated from Operations | 2,207,695 | 2,329,564 | 2,329,564 | - |
| CIP/Capital Equip | (2,959,250) | (956,561) | | (956,561) |
| Debt Principal | (661,579) | (689,660) | | (689,660) |
| Transfers to CRF fm Rate Stab | - | - | - | - |
| Interest Income Transfer | <u> </u> | | (48,596) | 48,596 |
| Cash Used for Property Acquisition & Debt | (3,620,829) | (1,646,221) | (48,596) | (1,597,625) |
| Financing/Contrib Capital/Other Transfers | 213,737 | 2,683,584 | <u> </u> | 2,683,584 |
| Net Change in Cash & Investments | (1,199,397) | 3,366,927 | 2,280,968 | 1,085,959 |
| Balance 06/30 | 4,836,414 | 8,203,341 | 4,836,071 | 3,367,270 |
| Decad Nation | | 2 702 650 | 1 020 511 | 052.420 |
| | mum Fund Targets: mum Fund Targets: | 2,792,650 4,550,020 | 1,839,511 3,286,880 | 953,139 1,263,139 |

Park Operations Supplementary Schedule FYE June 30, 2022 (Period-To-Date)

| | Refer | ence Purposes | For The 12 Month(s) Ending June 30, 2022 | | | | | | |
|---------------------------------------|-----------------------------|--------------------------------------|--|-------------------------|--------------------|----------------|--|--|--|
| | | | | | | | | | |
| | FYE 6-30-2022 | FYE 6-30-2021 | FYE 6-30-2022 | FYE 6-30-2022 | Actual Compar | • | | | |
| | Published-Budget (total) | Actual (12 Month(s) Ending 06/30/21) | Published-Budget (period-to-date) | Actual (period-to-date) | Favorable/(U \$ | "" % | | | |
| | (total) | (12 Month(s) Litaling 00/30/21) | (period-to-date) | (period-to-date) | Ф | /0 | | | |
| Revenues: | | | | | | | | | |
| Attendance | | | | | | | | | |
| Entrance Fees | \$ 393,574 | \$ 437,843 | \$ 393,574 | \$ 524,264 | \$ 130,690 | 33.29 | | | |
| Reserved Area Fees | 200,000 | 66,680 | 200,000 | 225,938 | 25,938 14,473 | 13.0% 4.7% | | | |
| Fishing Fees Boat Rental | 350,000 80,000 | 456,508 18,360 | 350,000 80,000 | 366,473 97,308 | 16,473 17,308 | 4.77 21.69 | | | |
| Bicycle Rental | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | | |
| Community Recreation Fees | 5,000 | 0 | 5,000 | 0 | (5,000) | -100.0% | | | |
| RV & Tent Sites Cabin | 4,566,566 479,738 | 4,587,040 471,446 | 4,566,566 479,738 | 4,756,066 | 189,500 26,974 | 4.1% 5.6% | | | |
| RV Storage | 610,000 | 617,021 | 610,000 | 506,712 655,526 | 45,526 | 7.5% | | | |
| Propane | 5,000 | 7,227 | 5,000 | 9,992 | 4,992 | 99.8% | | | |
| Utilities | 250,000 | 295,097 | 250,000 | 351,243 | 101,243 | 40.5% | | | |
| Laundry | 40,418 | 38,322 | 40,418 | 39,422 | (996) | -2.5% | | | |
| Other Revenues Total | 21,487 7,001,783 | <u>16,584</u> 7,012,128 | 21,487 7,001,783 | 106,142 7,639,086 | 84,655 637,303 | 394.09 9.19 | | | |
| | | | | | | | | | |
| General Store | 200,000 | 100 401 | 200,000 | 227 201 | 27 201 | 0.10 | | | |
| Store Sales/Concession Fees Total | 300,000 | 109,401 109,401 | 300,000 | 327,381 327,381 | 27,381 27,381 | 9.19 9.19 | | | |
| | | | | | | | | | |
| Total Revenues | 7,301,783 | 7,121,529 | 7,301,783 | 7,966,467 | 664,684 | 9.1% | | | |
| Direct Costs: | | | | | | | | | |
| Fish Stocking | 150,000 | 120,480 | 150,000 | 150,501 | (501) | -0.3% | | | |
| Propane Purchases | 5,000 | 4,178 | 5,000 | 7,122 150,766 | (2,122) | -42.49 | | | |
| Total | 190,000 345,000 | 39,542 164,200 | 190,000 345,000 | 150,766 308,389 | 39,234 36,611 | 20.69 10.69 | | | |
| Gross Profit: | 6,956,783 | 6,957,329 | 6,956,783 | 7,658,078 | 701,295 | 10.19 | | | |
| 01033110111. | 0,730,763 | 0,737,327 | 0,730,703 | 7,030,070 | 701,273 | 10.17 | | | |
| Operating Expenses: | | | | | | | | | |
| Salary & Wages | 1,454,792 | 1,280,590 | 1,454,792 | 1,335,117 | 119,675 | 8.2% | | | |
| Benefits | 1,031,326 | 819,480 | 1,031,326 | 897,891 | 133,435 | 12.9% | | | |
| Employee Training & Development | 36,000 | 14,986 | 36,000 | 12,812 | 23,188 | 64.49 | | | |
| | | | | | | | | | |
| Advertising & Promotion | 124,190 | 86,064 | 124,190 | 101,330 | 22,860 | 18.4% | | | |
| Dues & Subscriptions | 9,644 | 5,929 | 9,644 | 6,058 | 3,586 | 37.29 | | | |
| License & Permits | 11,825 | 17,672 | 11,825 | 18,032 | (6,207) | -52.5% | | | |
| Insurance | 10,000 | 504 | 10,000 | 0 | 10,000 | 100.0% | | | |
| Office Supplies | 12,800 | 4,845 | 12,800 | 6,351 | 6,449 | 50.4% | | | |
| Operating Supplies | 77,200 | 25,207 | 77,200 | 28,240 | 48,960 | 63.4% | | | |
| | 100 | 21 | 100 | 28 | 72 | 72.0% | | | |
| Postage | | | | | | | | | |
| Materials & Supplies | 258,311 | 289,341 | 258,311 | 331,666 | (73,355) | -28.49 | | | |
| Repairs & Maintenance | 639,445 | 513,652 | 639,445 | 547,077 | 92,368 | 14.49 | | | |
| Vehicle/Equipment Usage | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | | |
| Professional Fees | 717,055 | 370,183 | 717,055 | 560,560 | 156,495 | 21.8% | | | |
| Telephone | 20,745 | 16,194 | 20,745 | 15,961 | 4,784 | 23.1% | | | |
| Utilities | 875,679 | 874,173 | 875,679 | 917,718 | (42,039) | -4.8% | | | |
| | | | | | | | | | |
| Travel/Conventions&Meetings | 3,000 | 129 | 3,000 | 3,567 | (567) | -18.9% | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | #DIV/0 | | | |
| Overhead | 162,368 | 170,157 | 162,368 | 202,103 | (39,736) | -24.5% | | | |
| Billing Credits | (5,000) | 0 | (5,000) | (57,119) | 52,119 | 1042.4% | | | |
| Total | 5,439,480 | 4,489,127 | 5,439,480 | 4,927,392 | 512,087 | 9.49 | | | |
| Operating Income (Loss) before deprec | 1,517,303 | 2,468,202 | 1,517,303 | 2,730,686 | 1,213,382 | 80.0% | | | |
| Depreciation-direct | (1,053,458) | (905,416) | (1,053,458) | (1,124,081) | (70,623) | -6.7% | | | |
| · | | | | | | | | | |
| Depreciation-indirect | (93,802) | (75,628) | (93,802) | (74,734) | 19,068 | 20.3% | | | |
| Amortization | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | | |
| Operating Income (Loss) after deprec | 370,043 | 1,487,158 | 370,043 | 1,531,871 | 1,161,827 | 314.09 | | | |
| Non-Operating Activity: | | | | | | | | | |
| Interest Income | 46,164 | 32,560 | 46,164 | 66,570 | 20,406 | 44.29 | | | |
| Interest Expense | (330,559) | (247,380) | (330,559) | (217,690) | 112,869 | 34.19 | | | |
| Other Income/(Expenses) | (330,337) | 100,000 | (330,337) | (217,070) | 0 | #DIV/0! | | | |
| Total Non-Operating Income/(Expenses) | (284,395) | (114,820) | (284,395) | (151,120) | 133,275 | 46.9% | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Padre Dam Municipal Water District Park Operations (Statistics) For The Twelve Month(s) Ending June 30, 2022

| | | Number of Gate Admissions (does not include walk-through admissions) | | | | | | | | | | |
|----------------------|--------|--|--------|----------|--------|--|--|--|--|--|--|--|
| Month | Actual | Budget | Varian | Variance | | | | | | | | |
| July | 10,957 | 10,237 | 720 | 7.0% | 6,145 | | | | | | | |
| August | 8,852 | 8,157 | 695 | 8.5% | 5,418 | | | | | | | |
| September | 6,806 | 6,104 | 702 | 11.5% | 4,250 | | | | | | | |
| October | 6,938 | 5,962 | 976 | 16.4% | 5,441 | | | | | | | |
| November | 6,103 | 5,014 | 1,089 | 21.7% | 5,318 | | | | | | | |
| December | 3,553 | 4,277 | (724) | -16.9% | 4,135 | | | | | | | |
| January | 6,560 | 5,171 | 1,389 | 26.9% | 5,913 | | | | | | | |
| February | 6,121 | 4,295 | 1,826 | 42.5% | 5,479 | | | | | | | |
| March | 7,218 | 6,077 | 1,141 | 18.8% | 6,759 | | | | | | | |
| April | 8,761 | 8,902 | (141) | -1.6% | 8,069 | | | | | | | |
| May | 9,651 | 7,973 | 1,678 | 21.0% | 9,044 | | | | | | | |
| June | 10,983 | 10,567 | 416 | 3.9% | 11,097 | | | | | | | |
| FY 2021/22 (to-date) | 92,503 | 82,736 | 9,767 | 11.8% | 77,068 | | | | | | | |

| | | | N | umber of C | ampsite | Hookups (E | xisting) | |
|----------------------|----|--------------|-------|------------|---------|------------|------------|-----------|
| | | Actua | ıl | Budg | et | Actual t | o Budget | Reference |
| Month | Ho | Hookups Occi | | Hookups | Occup | Var | Prior Year | |
| July | | 4,772 | 91.6% | 4,767 | 91.5% | 5 | 0.1% | 4,931 |
| August | | 5,170 | 99.3% | 4,520 | 86.8% | 650 | 14.4% | 4,797 |
| September | | 4,385 | 87.0% | 3,681 | 73.0% | 704 | 19.1% | 4,246 |
| October | | 4,588 | 88.1% | 3,630 | 69.7% | 958 | 26.4% | 4,346 |
| November | | 4,414 | 87.6% | 3,679 | 73.0% | 735 | 20.0% | 4,118 |
| December | | 4,536 | 87.1% | 3,992 | 76.6% | 544 | 13.6% | 4,498 |
| January | | 4,592 | 88.2% | 4,074 | 78.2% | 518 | 12.7% | 4,340 |
| February | | 4,222 | 89.8% | 3,742 | 79.6% | 480 | 12.8% | 4,004 |
| March | | 4,787 | 91.9% | 4,061 | 78.0% | 726 | 17.9% | 4,634 |
| April | | 4,684 | 92.9% | 3,900 | 77.4% | 784 | 20.1% | 4,355 |
| May | | 4,549 | 87.3% | 3,594 | 69.0% | 955 | 26.6% | 4,408 |
| June | | 4,596 | 91.2% | 4,090 | 81.2% | 506 | 12.4% | · · |
| FY 2021/22 (to-date) | | 55,295 | 90.2% | 47,731 | 77.8% | 7,564 | 15.8% | 53,266 |

| | Number of Campsite Hookups (New) | | | | | | | | | | | | |
|----------------------|----------------------------------|-------|---------|-------|----------|------------|-----------|--|--|--|--|--|--|
| | Actua | al | Budg | et | Actual t | o Budget | Reference | | | | | | |
| Month | Hookups | Occup | Hookups | Occup | Var | Prior Year | | | | | | | |
| July | 3,941 | 96.3% | 3,756 | 91.8% | 185 | 4.9% | 3,918 | | | | | | |
| August | 3,902 | 95.4% | 3,663 | 89.5% | 239 | 6.5% | 3,908 | | | | | | |
| September | 3,663 | 92.5% | 3,294 | 83.2% | 369 | 11.2% | 3,577 | | | | | | |
| October | 3,697 | 90.3% | 3,355 | 82.0% | 342 | 10.2% | 3,742 | | | | | | |
| November | 3,717 | 93.9% | 3,356 | 84.7% | 361 | 10.8% | 3,570 | | | | | | |
| December | 3,836 | 93.7% | 3,632 | 88.8% | 204 | 5.6% | 3,687 | | | | | | |
| January | 3,829 | 93.6% | 3,724 | 91.0% | 105 | 2.8% | 3,725 | | | | | | |
| February | 3,514 | 95.1% | 3,436 | 93.0% | 78 | 2.3% | 3,462 | | | | | | |
| March | 3,849 | 94.1% | 3,726 | 91.1% | 123 | 3.3% | 3,782 | | | | | | |
| April | 3,793 | 95.8% | 3,466 | 87.5% | 327 | 9.4% | 3,627 | | | | | | |
| May | 3,749 | 91.6% | 3,337 | 81.5% | 412 | 12.3% | · · | | | | | | |
| June | 3,713 | 93.8% | 3,454 | 87.2% | 259 | 7.5% | · · | | | | | | |
| FY 2021/22 (to-date) | 45,203 | 93.8% | 42,197 | 87.6% | 3,006 | 7.1% | 44,466 | | | | | | |

Departmental Expenditures

FOR TWELVE MONTHS ENDING JUNE 30, 2022

| | PRIOR YR | | YEAR - | TO - DATE | | VARIANCE | | |
|----------------------------------|---------------|---------------|--------|---------------|--------|---------------|---------|--|
| | ACTUAL | ACTU | A L | BUDGET | | Favor/(Unfa | vor) | |
| Operating Expenses: | | | | | | | | |
| Staff Wages & Salaries | \$ 13,848,094 | \$ 13,788,369 | 50.4% | \$ 13,928,938 | 34.9% | \$ 140,569 | 1.0% | |
| Employee Benefits | 11,256,120 | 6,164,948 | 22.5% | 10,760,518 | 26.9% | 4,595,570 | 42.7% | |
| Contract & Professional Services | 3,554,117 | 3,212,735 | 11.7% | 6,512,634 | 16.3% | 3,299,899 | 50.7% | |
| Materials, Supplies, Bldg, etc. | 5,681,992 | 6,148,677 | 22.5% | 6,427,719 | 16.1% | 279,042 | 4.3% | |
| Administrative Expenses | 1,800,946 | 2,764,387 | 10.1% | 2,791,892 | 7.0% | 27,505 | 1.0% | |
| Utilities | 1,906,105 | 2,133,564 | 7.8% | 2,039,290 | 5.1% | (94,274) | -4.6% | |
| Subtotal | 38,047,374 | 34,212,680 | 124.9% | 42,460,991 | 106.3% | 8,248,311 | 19.4% | |
| Billing Credits | (3,521,366) | (6,831,218) | -24.9% | (2,525,772) | -6.3% | 4,305,446 | 170.5% | |
| TOTAL OPERATING EXP | \$ 34,526,008 | \$ 27,381,462 | 100.0% | \$ 39,935,219 | 100.0% | \$ 12,553,757 | 31.4% | |
| Departmental Expenses: | | | | | | | | |
| Finance | \$ 4,832,692 | \$ 4,332,283 | 15.8% | \$ 5,697,913 | 14.3% | \$ 1,365,630 | 24.0% | |
| Engineering | 2,246,253 | 2,219,499 | 8.1% | 4,831,639 | 12.1% | 2,612,140 | 54.1% | |
| Operations & Water Quality | 14,740,555 | 14,331,704 | 52.3% | 16,760,600 | 42.0% | 2,428,896 | 14.5% | |
| Human Resources | 4,315,064 | 4,705,450 | 17.2% | 5,387,179 | 13.5% | 681,729 | 12.7% | |
| Administration | 1,371,159 | 1,689,403 | 6.2% | 1,980,777 | 5.0% | 291,374 | 14.7% | |
| Park & Campgrounds | 4,321,196 | 4,730,920 | 17.3% | 5,277,112 | 13.2% | 546,192 | 10.4% | |
| Advanced Water Purification (1) | 1,110,007 | (1,010,168) | -3.7% | | 0.0% | 1,010,168 | N/A | |
| DEPARTMENTAL EXP | 32,936,926 | 30,999,091 | 113.2% | 39,935,219 | 100.0% | 8,936,128 | 22.4% | |
| Other | 45,988 | 151,649 | 0.6% | - | 0.0% | (151,649) | #DIV/0! | |
| Other (GASB 68 & 75) | 1,543,094 | (3,769,278) | -13.8% | | 0.0% | 3,769,278 | #DIV/0! | |
| TOTAL DEPARTMENTAL EXP | \$ 34,526,008 | \$ 27,381,462 | 100.0% | \$ 39,935,219 | 100.0% | \$ 12,553,757 | 31.4% | |

⁽¹⁾ AWP expenses are paid from the METRO Fund.

PADRE DAM MUNICIPAL WATER DISTRICT DEPARTMENTAL EXPENSE VARIANCES FOR THE TWELVE MONTHS ENDING JUNE 30, 2022

| | Salary | Employee | Professional | Materials & | Administrative | | Billing | |
|------------------------------|-------------|-----------|--------------|----------------|----------------|-----------|-----------|------------|
| Department | and Wages | Benefits | Services | Supplies, etc. | Expenses | Utilities | Credits | Totals |
| Finance | 68,250 | 201,893 | 265,258 | (265,779) | (208,840) | (3,290) | 1,308,138 | 1,365,630 |
| Engineering | 434,842 | 438,530 | 2,362,583 | 33,336 | 74,955 | 318 | (732,424) | 2,612,140 |
| Operations and Water Quality | 745,030 | 779,849 | (3,950) | 242,973 | 48,214 | (72,415) | 689,195 | 2,428,896 |
| Human Resources | 1,510 | 64,390 | 216,351 | 69,924 | 11,551 | 7,333 | 310,670 | 681,729 |
| Administration | (188,602) | (126,671) | 350,179 | 126,665 | 44,519 | 6,952 | 78,332 | 291,374 |
| Water and Sewer Operations | 1,061,030 | 1,357,991 | 3,190,421 | 207,119 | (29,601) | (61,102) | 1,653,911 | 7,379,769 |
| | | , | | | | | | |
| Park and Campground | 110,038 | 133,437 | 156,494 | 71,979 | 59,381 | (37,256) | 52,119 | 546,192 |
| Subtotal | 1,171,068 | 1,491,428 | 3,346,915 | 279,098 | 29,780 | (98,358) | 1,706,030 | 7,925,961 |
| | | | | | | | | |
| Other (AWP) | (1,030,499) | (665,136) | (47,016) | (56) | (2,275) | 4,084 | 2,751,065 | 1,010,168 |
| Other | | | | | | | (151,649) | (151,649) |
| Other (GASB 68 & 75) | | 3,769,278 | | | | | | 3,769,278 |
| Water, Sewer and Park Totals | 140,569 | 4,595,570 | 3,299,899 | 279,042 | 27,505 | (94,274) | 4,305,446 | 12,553,758 |

PADRE DAM MUNICIPAL WATER DISTRICT NOTES TO OPERATING EXPENSES

FOR THE TWELVE MONTHS ENDING JUNE 30, 2022

Actual - \$27,381,462

Budget - \$39,935,219

Variance - \$12,553,757

Percent - 31.4%

Staff Wages and Salaries

District salaries & wages in gross, total \$13,788,369 and are \$140,569 or 1.0% favorable to budget.

- Significant Budget Variances:
 - o Regular pay is favorable to budget by \$132,667.
 - Vacation & Holiday pay is favorable to budget by \$57,189.
 - o Sick Time pay is unfavorable to budget by \$105,142.
 - o All other wage accounts net to a favorable budget variance of \$55,855.
 - Budgeted wages are spread by month based on actual pay period ending dates.

Employee Benefits

Benefits to employees total \$6,164,948 and are \$4,595,570 or 42.7% favorable to budget.

- Significant Budget Variances:
 - o PERS is favorable to budget by \$3,013,933.
 - o Health & Dental Insurance is favorable to budget by \$831,772.
 - OPEB is favorable to budget by \$740,094.
 - o All other benefit accounts net to a favorable budget variance of \$9,771.
 - o Budgeted benefits are spread by month based on actual pay period ending dates.

Contract and Professional Services

Professional services expenses total \$3,212,735 and are \$3,299,899 or 50.7% favorable to budget.

- Significant Budget Variances:
 - o Other Professional services are favorable to budget by \$2,387,619.
 - Engineering services are favorable to budget by \$408,200.
 - o Financial services are favorable to budget by \$171,407.
 - All other professional services accounts net to a favorable budget variance of \$332,673.

Materials and Supplies, Building, and Vehicle

These accounts total \$6,148,677 and are a combined \$279,042 or 4.3% favorable to budget.

- Significant Budget Variances:
 - o Maintenance & Repair is favorable to budget by \$293,322.
 - Expendable Equipment is favorable to budget by \$272,491.
 - o Materials & Supplies is unfavorable to budget by \$286,771.

Administrative Expenses

Administrative expenses total \$2,764,387 and are \$27,505 or 1.0% favorable to budget.

- Significant Budget Variances:
 - o Training & Development is favorable to budget by \$180.511.
 - General Insurance is unfavorable to budget by \$90,331.
 - o All other administrative expense accounts are unfavorable to budget by \$62,675.

<u>Utilities</u>

Utilities expenses total \$2,133,564 and are \$94,274 or 4.6% unfavorable to budget.

- Significant Budget Variances:
 - o Gas & Electric is unfavorable to budget by \$84,621.
 - o All other accounts are unfavorable to budget by \$9,653.

Billing Credits

Billing credits total \$6,831,218 and are \$4,305,446 or 170.5% favorable to budget.

These credits are calculated based on wages directly related to individual capital projects, and is the value of the labor involved in the construction of fixed assets.

LEGAL EXPENDITURES

FOR TWELVE MONTHS ENDING JUNE 30, 2022

| BBK & Other LEGAL EXPENDITURES | Prior Yr 2020/21 Actual | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD ACTUAL Total | ANNUAL BUDGET 2021/22 |
|--|-------------------------------|----------|---------|---------|---------|----------|----------|---------|---------|---------|---------|---------|---------|------------------------|-----------------------------|
| GENERAL LEGAL: | | | | | | | | | | | | | | | , |
| General | 81 | | | | | | | | | | | | | 0 | |
| Acct/IS/Fin/Cust Serv | 755 | | 211 | 282 | 101 | 2,130 | | 3,052 | 3,370 | 4,577 | | | | 13,725 | 7,000 |
| Communications | 733 | | 211 | 202 | 101 | 2,130 | | 3,032 | 3,370 | 4,577 | | | | 13,723 | 39,750 |
| Admin (GM & Board) | 33,039 | 4,479 | 2,631 | 3,723 | 3,889 | 3,730 | 1,880 | 2,766 | 3,586 | 3,282 | 2,825 | 5,254 | 2,173 | 40,218 | 125,204 |
| Personnel | 1,057 | 7,773 | 2,031 | 3,723 | 3,003 | 3,730 | 1,000 | 2,700 | 3,300 | 3,202 | 2,023 | 3,234 | 248 | 248 | 43,500 |
| Public Info | 1,037 | | | | | | | | | | | | 240 | 0 | 43,300 |
| Engineering | 28,420 | 2,368 | 2,158 | 564 | 601 | 153 | 1,564 | 413 | 1,348 | 413 | | 1,255 | 2,613 | 13,448 | 150,400 |
| Plant | 0 | 2,300 | 2,130 | 304 | 001 | 984 | 1,504 | 713 | 1,540 | 413 | | 1,233 | 2,013 | 984 | 0 |
| Field Ops | 2,120 | | | | 83 | 304 | | | | | | | | 83 | 12,000 |
| Park | 6,122 | | | | 03 | | | 110 | 220 | | | 1,677 | 495 | 2,502 | 15,000 |
| Cust. Service | 0,122 | | | | | | | 110 | 220 | | | 1,077 | 755 | 2,302 | 15,000 |
| Metro Sewer | 1,506 | 250 | 2,314 | 323 | 1,526 | 266 | 1,123 | 161 | 1,316 | 2,279 | | 867 | 674 | 11,099 | 0 |
| ADA Issues | 1,300 | 230 | 2,514 | 323 | 1,320 | 200 | 1,123 | 101 | 1,510 | 2,213 | | 307 | 0/4 | 11,099 | 0 |
| El Capitan Pipeline Lease Negotiations | 2,706 | 738 | 3,595 | 289 | | | | | | | | | | 4,622 | 0 |
| Special Counsel (Engineering) | 18,566 | , 50 | 1,076 | 7,238 | 770 | 4,415 | 1,059 | 449 | 1,605 | 3,692 | 128 | | 1,027 | 21,460 | 0 |
| | | | 1,070 | 7,230 | 770 | 4,413 | 1,033 | 443 | 1,003 | · | 120 | | 1,027 | 3,371 | 0 |
| Special Counsel (Field Ops) | 2,925 | 40.245 | 2.000 | 2.460 | 4.200 | 12.000 | 0.007 | 4.000 | 4 400 | 3,371 | 4 574 | 2.004 | 4 300 | • | |
| Special Counsel (Park) | 23,518 | 10,245 | 3,669 | 3,160 | 4,396 | 13,908 | 9,997 | 4,989 | 4,109 | 6,005 | 1,574 | 3,004 | 1,288 | 66,343 | 0 |
| Special Counsel (Finance) | 1,074 | | 417 | | | 385 | | | | 353 | 11,879 | 1,220 | | 14,255 | 0 |
| Special Counsel (Personnel) | 51,543 | 1,348 | 1,059 | 2,536 | 546 | 4,916 | 449 | 1,524 | 931 | 1,463 | 674 | 225 | | 15,671 | 0 |
| Special Counsel (AWP & Interim TAC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 289 | | | | 289 | 0 |
| Special Counsel (Board) | 190 | 2,729 | 4,554 | 96 | 417 | 1,156 | 64 | 225 | | 6,452 | 3,242 | 835 | | 19,769 | 0 |
| Advanced Water Purification Project | 33,090 | 6,653 | 770 | 3,041 | 3,308 | 96 | 449 | 449 | 1,332 | 2,953 | 3,890 | 1,907 | 5,025 | 29,874 | 0 |
| Sub total | 206,712 | 28,810 | 22,455 | 21,253 | 15,637 | 32,140 | 16,587 | 14,138 | 17,816 | 35,128 | 24,212 | 16,243 | 13,542 | 257,960 | 392,854 |
| Less: Capitalized Portion of General Legal | (31,149) | (10,245) | (3,572) | (2,326) | (4,267) | (13,908) | (10,676) | (5,402) | (4,411) | (6,005) | (1,574) | (3,884) | (1,838) | (68,108) | 0 |
| Total Non-litigation Legal Expense | 175,563 | 18,565 | 18,883 | 18,928 | 11,369 | 18,231 | 5,911 | 8,736 | 13,405 | 29,123 | 22,638 | 12,359 | 11,704 | 189,852 | 392,854 |
| LITIGATION: | | | | | | | | | | | | | | | |
| Total Litigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITALIZED PROJECTS: | | | | | | | | | | | | | | | |
| Add: Capitalized portion of General Legal | 31,149 | 10,245 | 3,572 | 2,326 | 4,267 | 13,908 | 10,676 | 5,402 | 4,411 | 6,005 | 1,574 | 3,884 | 1,838 | 68,108 | 0 |
| Other | 2,112 | 119 | 178 | 32 | 123 | 143 | 352 | 113 | 24 | 465 | 641 | 10 | 172 | 2,372 | 0 |
| Castlerock Reorganization | 4,194 | - | 1,972 | 35 | 104 | - | 2,604 | 1,045 | 3,332 | | | | | 9,092 | 0 |
| Total Capitalized Expenditures | 37,455 | 10,364 | 5,723 | 2,392 | 4,494 | 14,051 | 13,632 | 6,560 | 7,768 | 6,470 | 2,215 | 3,893 | 2,010 | 79,572 | 0 |
| OTHER: | | - | - | - | - | - | <u> </u> | | | - | - | - | - | - | |
| JM Pipe Litigation (Shared) | 2,233 | 52 | 147 | 79 | 184 | 27 | 33 | | | | | | | 523 | 0 |
| JM Pipe Litigation (Sole Benefit) | 190 | | | 161 | | | | | | | | | | 161 | 0 |
| CPUC De-Energization Proceeding | 0 | | | | | | | | | | | | | 0 | 0 |
| Driscoll & Omens Prop 218 Litigation (Sole Benefits) | 11,944 | 4,120 | 455 | 82 | 3,083 | 673 | 1,445 | 1,088 | 257 | 45 | 64 | | | 11,311 | 0 |
| Driscoll & Omens Prop 218 Litigation (Shared) | 4,168 | 236 | 156 | 88 | 100 | 23 | 626 | 244 | 231 | 168 | | | | 1,872 | 0 |
| Driscoll & Omens Prop 218 Litigation (PRA Requests) | 17,903 | 383 | 734 | 480 | 157 | 767 | 627 | 17 | 109 | | | | | 3,273 | 0 |
| Tin Fish Lease | 11,976 | 1,156 | 96 | | | | | | | | | | | 1,252 | 0 |
| Santee Basin Issues | 63 | | | | | | | | | | | | | 0 | 0 |
| Sycuan Water Service Agreement | 0 | | | | | | | | | | | | | 0 | 0 |
| PP&E Annual billing | 0 | | | | | | | | | | | | | 0 | 0 |
| Third Party Reimbursable Legal Services | 19,027 | | | 62 | 93 | 404 | 156 | 900 | 484 | 208 | 4,154 | 1,684 | | 8,145 | 0 |
| Kevin Winder v. Padre Dam MWD | 0 | | | | | | | | | 15,160 | 1,401 | , | | 16,561 | 0 |
| GRAND TOTAL | 280,523 | 34,875 | 26,194 | 22,272 | 19,480 | 34,176 | 22,430 | 17,543 | 22,254 | 51,173 | 30,474 | 17,936 | 13,714 | 312,521 | 392,854 |

CONTRACT & PROFESSIONAL SERVICES FOR TWELVE MONTHS ENDING JUNE 30, 2022

| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD ACTUAL Total | ANNUAL BUDGET |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------|------------------|
| FINANCE | 13,361 | 29,405 | 15,128 | 30,561 | 28,991 | 16,969 | 25,002 | 63,085 | 36,055 | 34,672 | 72,153 | 27,377 | 392,759 | 657,567 |
| ENGINEERING | 30,626 | 162,990 | 118,481 | 44,016 | 128,187 | 84,814 | 241,248 | 61,526 | 71,472 | 33,224 | 73,500 | 166,755 | 1,216,839 | 3,579,423 |
| OPERATIONS | 19,160 | 16,927 | 83,593 | 56,317 | 23,540 | 21,181 | 20,054 | 80,312 | 77,347 | 44,346 | 37,044 | 65,922 | 545,743 | 541,793 |
| HUMAN RESOURCES | 11,131 | 20,562 | 5,182 | 24,576 | 63,840 | 21,993 | 11,135 | 4,989 | 99,399 | 15,219 | 26,330 | 27,151 | 331,507 | 547,857 |
| ADMINISTRATION | 7,830 | 5,451 | 35,390 | 6,296 | 9,587 | 8,357 | 3,075 | 1,932 | 4,686 | 17,854 | 8,274 | 10,028 | 118,760 | 468,939 |
| PARK & CAMPGROUND | 26,236 | 26,517 | 44,299 | 28,118 | 23,349 | 49,101 | 28,240 | 37,952 | 43,973 | 24,726 | 34,497 | 193,553 | 560,561 | 717,055 |
| ADVANCED WATER PURIFICATION (1.) | 3,280 | - | 8,297 | 4,066 | 4,026 | 96 | 757 | 5,023 | 449 | 7,380 | 4,325 | 8,867 | 46,566 | - |
| SUBTOTAL | 111,624 | 261,852 | 310,370 | 193,950 | 281,520 | 202,511 | 329,511 | 254,819 | 333,381 | 177,421 | 256,123 | 499,653 | 3,212,735 | 6,512,634 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 111,624 | 261,852 | 310,370 | 193,950 | 281,520 | 202,511 | 329,511 | 254,819 | 333,381 | 177,421 | 256,123 | 499,653 | 3,212,735 | 6,512,634 |

Note (1.): AWP expenses are paid from the METRO Fund.

Padre Dam Municipal Water District

Organizational Staffing By Department

| ADMINISTRATION GENERAL MANAGER ASSISTANT GENERAL MANAGER 0 0 0 BOARD SECRETARY 1 1 1 ADMINISTRATIVE ASSISTANT - GM TOTAL ADMINISTRATION 3 4 OPERATIONS DIRECTOR OF OPERATIONS & WATER QUALITY ADMINISTRATIVE ASSISTANT CATHODIC PROTECTION PROGRAM COORDINATOR 1 1 1 COMPLIANCE SPECIALIST (ADMINISTRATOR) COMPLIANCE SPECIALIST (ADMINISTRATOR) CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 CELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 COMPLIANCE SPECIALIST 1 0 FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE SPECIALIST 1 0 OPERATIONS MINISTRANCE SPECIALIST 1 0 OPERATIONS MINISTRANCE SPECIALIST 1 1 COMPLIANCE SPECIALIST COMPLIANCE | | Budget FY '22 | Actual 6/30/2022 |
|--|--|------------------|------------------|
| ASSISTANT GENERAL MANAGER | ADMINISTRATION | | |
| BOARD SECRETARY ADMINISTRATIVE ASSISTANT - GM 1 2 TOTAL ADMINISTRATION BURCTOR OF OPERATIONS & WATER QUALITY ADMINISTRATIVE ASSISTANT ADMINISTRATIVE ASSISTANT ADMINISTRATIVE ASSISTANT 1 1 1 ADMINISTRATIVE ASSISTANT CATHODIC PROTECTION PROGRAM COORDINATOR 1 1 1 COMPLIANCE SPECIALIST (ADMINISTRATOR) COMPLIANCE SPECIALIST COMPLIANCE SPECIALIST CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) LECCTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 2 EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST 1 0 0 FACILITIES MAINTENANCE WORKER 1 2 1 LAB ANALYST LAB ANALYST LAB ANALYST LAB ANALYST LAB ANALYST LAB ANALYST CABRAMALYST LAB ANALYST LAB | GENERAL MANAGER | 1 | 1 |
| ADMINISTRATIVE ASSISTANT - GM TOTAL ADMINISTRATION DIRECTOR OF OPERATIONS & WATER QUALITY DIRECTOR OF OPERATIONS & WATER QUALITY ADMINISTRATIVE ASSISTANT 1 1 1 ADMINISTRATIVE ASSISTANT 1 1 1 CATHODIC PROTECTION PROGRAM COORDINATOR 1 1 1 COMPLIANCE SPECIALIST (ADMINISTRATOR) 1 1 1 COMPLIANCE SPECIALIST 1 1 1 CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) 3 3 3 CONSTRUCTION EQUIPMENT OPERATOR 5 4 4 DISTRIBUTION MAINTENANCE SUPERVISOR 0 PERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 2 EQUIPMENT MECHANIC EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE WORKER 1 1 2 LAB ASSISTANT (Temporary) 1 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 DOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 DOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 PLANT MANAGER 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 0 9 UTILITY WORKER 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 0 9 UTILITY WORKER 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 0 1 SYSTEMS OPERATOR TECHNICIAN 1 0 1 SYSTEMS OPERATOR TECHNICIAN 1 0 1 SYSTEMS OPERATOR TECHNICIAN 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 0 1 SYSTEMS OPERATOR TECHNICIAN 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 0 1 SYSTEMS OPERATOR TECHNICIAN 1 1 1 SYSTEMS OPERATOR SYSTEMS WORKER 2 2 0 WASTEWALER COLLECTION SYSTEMS WORKER 2 2 0 WASTEWALER COLLECTION SYSTEMS WORKER 2 2 2 WASTEWALER COLLECTION SYSTEMS WORKER 2 2 2 ENGINEERING DIRECTOR OF ENGINEERING 1 1 0 DIRECTOR OF AWP 0 1 1 ENGINEERING MANAGER - AWP 2 2 2 ENGINEERING MANAGER - CIP 1 1 1 ENGINEERING MANAGER - CIP 2 2 2 ENGINEERING MANAGER - CIP 1 1 1 ENGINEERING MANAGER - CIP 2 2 2 ENGINEERING MANAGER - CIP 3 1 1 CONSTRUCTION INSPECTOR 2 2 2 ENGINEERING MANAGER - CIP 3 1 1 CONSTRUCTION INSPECTOR 2 2 2 ENGINEERING MANAGER - CIP 3 1 1 CONSTRUCTION INSPECTOR 2 2 2 ENGINEERING MANAGER - CIP | ASSISTANT GENERAL MANAGER | 0 | 0 |
| TOTAL ADMINISTRATION OPERATIONS DIRECTOR OF OPERATIONS & WATER QUALITY DIRECTOR OF OPERATIONS & WATER QUALITY ADMINISTRATIVE ASSISTANT CATHODIC PROTECTION PROGRAM COORDINATOR COMPLIANCE SPECIALIST (ADMINISTRATOR) COMPLIANCE SPECIALIST (ADMINISTRATOR) COMPLIANCE SPECIALIST (ADMINISTRATOR) CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR DISTRIBUTION MAINTENANCE SUPERVISOR DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 2 EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST 1 0 0 FACILITIES MAINTENANCE WORKER 1 1 2 LAB ANALYST 2 2 2 LAB ANALYST 1 1 1 LAB ASSISTANT (Temporary) 1 1 1 LAB ASSISTANT (Temporary) 1 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 PLANT MANAGER 1 1 1 PLANT MANAGER 1 1 1 SYSTEMS OPERATORS 4 4 4 RECYCLED WATER PLANT OPERATOR RECYCLED WATER PLANT SUPERVISOR 1 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 WAREHOUSE WORKER 1 1 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS 65 60 ENGINEERING DIRECTOR OF AWP O 1 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 0 CONSTRUCTION INSPECTOR 2 2 ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 0 CONSTRUCTION INSPECTOR 2 2 ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 0 1 1 CONSTRUCTION INSPECTOR 2 2 ENGINEERING MANAGER - CIP E | BOARD SECRETARY | 1 | 1 |
| OPERATIONS DIRECTOR OF OPERATIONS & WATER QUALITY ADMINISTRATIVE ASSISTANT CATHODIC PROTECTION PROGRAM COORDINATOR 1 COMPLIANCE SPECIALIST (ADMINISTRATOR) COMPLIANCE SPECIALIST 1 CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) CONSTRUCTION EQUIPMENT OPERATOR CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) ANAMAGER BLECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 1 1 1 1 1 1 1 1 1 1 | ADMINISTRATIVE ASSISTANT - GM | 1 | 2 |
| DIRECTOR OF OPERATIONS & WATER QUALITY ADMINISTRATIVE ASSISTANT 1 1 1 ADMINISTRATIVE ASSISTANT 1 1 1 CATHODIC PROTECTION PROGRAM COORDINATOR 1 1 1 COMPLIANCE SPECIALIST (ADMINISTRATOR) 1 1 1 CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 2 EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST FACILITIES MAINTENANCE WORKER 1 2 2 LAB ANALYST LAB ASSISTANT (Temporary) OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 LAB ASSISTANT (Temporary) 1 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 PLANT MANAGER 1 1 1 RECYCLED WATER PLANT OPERATOR 4 4 4 RECYCLED WATER PLANT OPERATOR 4 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 0 UTILITY WORKER 1 1 1 WAREHOUSE SPECIALIST O 1 1 WAREHOUSE WORKER 2 0 WASTEWATER CONTROL SUPERVISOR DIFFICATION OF THE CHINICIAN 1 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLICION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST TOAL OPERATIONS ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR SUPERVISOR 1 0 1 1 ENGINEERING MANAGER - CIP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 1 CONSTRUCTION INSPECTOR | TOTAL ADMINISTRATION | 3 | 4 |
| DIRECTOR OF OPERATIONS & WATER QUALITY | OPERATIONS | | |
| ADMINISTRATIVE ASSISTANT CATHODIC PROTECTION PROGRAM COORDINATOR COMPLIANCE SPECIALIST (ADMINISTRATOR) COMPLIANCE SPECIALIST 1 1 1 CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) 3 3 3 CONSTRUCTION EQUIPMENT OPERATOR 5 4 DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 2 EQUIPMENT MECHANIC 2 2 2 EQUIPMENT MECHANIC 2 2 2 EAB ANALYST 1 0 0 FACILITIES MAINTENANCE WORKER 1 1 1 LAB ANSISTANT (Temporary) 1 1 1 LAB ASSISTANT (Temporary) 1 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 PLANT MANAGER PLANT SUPERVISOR 1 1 1 PLANT MANAGER PLANT SUPERVISOR 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 | 1 1 |
| CATHODIC PROTECTION PROGRAM COORDINATOR COMPLIANCE SPECIALIST (ADMINISTRATOR) 1 1 1 COMPLIANCE SPECIALIST (ADMINISTRATOR) 1 1 1 CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN E EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST FACILITIES MAINTENANCE SPECIALIST LAB ANALYST LAB ANALYST LAB ANALYST LAB ANALYST-SENIOR 1 1 1 LAB ASSISTANT (Temporary) OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 1 1 PLANT MANAGER 1 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 1 SYSTEMS OPERATOR TECHNICIAN UTILITY WORKER 1 1 1 WAREHOUSE SPECIALIST O 1 1 ONE STEMS WORKER 2 2 2 WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS 65 60 ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF FEGINEERING DIRECTOR OF FEGINEERING DIRECTOR OF AWP O 1 1 ENGINEERING MANAGER - AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 0 1 CONSTRUCTION INSPECTOR 2 2 | - | | |
| COMPLIANCE SPECIALIST (ADMINISTRATOR) | | | + |
| COMPLIANCE SPECIALIST | | | |
| CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR) CONSTRUCTION EQUIPMENT OPERATOR 5 4 DISTRIBUTION EQUIPMENT OPERATOR DOPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) 1 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 0 FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE SPECIALIST 1 1 EAB ANALYST 2 2 2 EAB ANALYST 2 2 2 EAB ANALYST-SENIOR 1 1 1 EAB ASSISTANT (Temporary) 1 1 1 EAB ASSISTANT (Temporary) 1 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 ENERGYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 EXCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 0 UTILITY WORKER 1 1 UTILITY WORKER 1 1 UTILITY WORKER 1 1 UTILITY WORKER TEMPORARY 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 2 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 ENGINEERING DIRECTOR OF ENGINEERING 1 1 OINECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 2 2 | , , | | |
| CONSTRUCTION EQUIPMENT OPERATOR DISTRIBUTION MAINTENANCE SUPERVISOR 1 OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) ELECTRICAL/INSTR CONTROL SUPERVISOR 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST FACILITIES MAINTENANCE WORKER 1 LAB ANALYST LAB ANALYST LAB ANALYST-SENIOR 1 LAB ANALYST-SENIOR 1 LAB ASSISTANT (Temporary) OOC DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS SUPERVISOR 1 PLANT MANAGER 1 PLANT MANAGER 1 RECYCLED WATER PLANT OPERATOR RECYCLED WATER PLANT SUPERVISOR 1 SYSTEMS OPERATOR TECHNICIAN UTILITY WORKER UTILITY UTILITY WORKER UTILITY WORKER UTILITY WORKER UTILITY UTILITY WORKER UTILITY WORKER UTILITY UTILITY WORKER UTILITY UTILITY WORKER UTILITY UTI | | | |
| DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) MANAGER 1 ELECTRICAL/INSTR CONTROL SUPERVISOR 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST 1 1 1 1 1 1 1 1 1 1 1 1 1 | , , | | |
| OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE MANAGER) ELECTRICAL/INSTR CONTROL SUPERVISOR ELECTRICAL/INSTR CONTROL TECHNICIAN ELECTRICAL/INSTR CONTROL TECHNICIAN EQUIPMENT MECHANIC FACILITIES MAINTENANCE SPECIALIST FACILITIES MAINTENANCE WORKER LAB ANALYST LAB ANALYST CLAB ANALYST CLAB ANALYST-SENIOR LAB ASSISTANT (Temporary) OOC DISTRIBUTION MAINTENANCE SUPERVISOR OPERATIONS SUPERVISOR PLANT MANAGER RECYCLED WATER PLANT OPERATOR RECYCLED WATER PLANT SUPERVISOR TO STANDAM TO SUPERVISOR UTILITY WORKER UTILITY WORKER UTILITY WORKER TO SUPERVISOR WAREHOUSE SPECIALIST WAREHOUSE WORKER WASTEWATER COLLECTION SYSTEMS WORKER EWASTEWATER COLLECTION SYSTEMS WORKER DIRECTOR OF ENGINEERING DIRECTOR OF SUPERVISOR 1 0 INSPECTOR SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR | 11 11 11 11 11 11 11 11 11 11 11 11 11 | | |
| MANAGER | | 1 | 1 |
| ELECTRICAL/INSTR CONTROL SUPERVISOR 1 1 ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 EQUIPMENT MECHANIC 2 2 FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE WORKER 1 2 LAB ANALYST 2 2 LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 1 1 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER CO | OPERATIONS MANAGER (DISTRIBUTION MAINTENANCE | | |
| ELECTRICAL/INSTR CONTROL TECHNICIAN 2 2 EQUIPMENT MECHANIC 2 2 FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE WORKER 1 2 LAB ANALYST 2 2 LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPEC | MANAGER) | 1 | 1 |
| EQUIPMENT MECHANIC 2 2 FACILITIES MAINTENANCE SPECIALIST 1 0 FACILITIES MAINTENANCE WORKER 1 2 LAB ANALYST 2 2 LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WASTEWATER COLLECTIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERI | ELECTRICAL/INSTR CONTROL SUPERVISOR | 1 | 1 |
| FACILITIES MAINTENANCE SPECIALIST 1 | ELECTRICAL/INSTR CONTROL TECHNICIAN | 2 | 2 |
| FACILITIES MAINTENANCE WORKER 1 2 LAB ANALYST 2 2 LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 1 RECYCLED WATER PLANT OPERATOR 4 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 9 UTILITY WORKER 11 14 14 UTILITY WORKER - Temporary 4 0 0 WAREHOUSE SPECIALIST 0 1 1 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 2 WASTEWATER COLLECTIONS 65 60 ENGINEERING 1 0 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 | EQUIPMENT MECHANIC | 2 | 2 |
| LAB ANALYST 2 2 LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 | FACILITIES MAINTENANCE SPECIALIST | 1 | 0 |
| LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WASTEWATER COLLECTION SYSTEMS WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 0 | FACILITIES MAINTENANCE WORKER | 1 | 2 |
| LAB ANALYST-SENIOR 1 1 LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 < | LAB ANALYST | 2 | 2 |
| LAB ASSISTANT (Temporary) 1 1 OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 | - | | |
| OOC DISTRIBUTION MAINTENANCE SUPERVISOR 1 0 OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 | | | + |
| OPERATIONS SUPERVISOR 1 1 PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td>+</td> | , | | + |
| PLANT MANAGER 1 1 RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - TEMPORARY 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | | | |
| RECYCLED WATER PLANT OPERATOR 4 4 RECYCLED WATER PLANT SUPERVISOR 1 1 SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | | | |
| RECYCLED WATER PLANT SUPERVISOR SCADA ADMINISTRATOR/TECHNICIAN SYSTEMS OPERATOR TECHNICIAN UTILITY WORKER UTILITY WORKER UTILITY WORKER - Temporary WAREHOUSE SPECIALIST WAREHOUSE WORKER WASTEWATER COLLECTION SYSTEMS WORKER WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR INSPECTOR SUPERVISOR O INSPECTOR SUPERVISOR O INSPECTOR SUPERVISOR O CONSTRUCTION INSPECTOR | | | |
| SCADA ADMINISTRATOR/TECHNICIAN 1 1 SYSTEMS OPERATOR TECHNICIAN 10 9 UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | | | |
| SYSTEMS OPERATOR TECHNICIAN UTILITY WORKER 11 UTILITY WORKER - Temporary WAREHOUSE SPECIALIST WAREHOUSE WORKER WASTEWATER COLLECTION SYSTEMS WORKER WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR INSPECTOR SUPERVISOR O INSPECTOR SUPERVISOR CONSTRUCTION INSPECTOR | | | |
| UTILITY WORKER 11 14 UTILITY WORKER - Temporary 4 0 WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 1 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | · | | |
| UTILITY WORKER - Temporary WAREHOUSE SPECIALIST 0 1 WAREHOUSE WORKER 2 0 WASTEWATER COLLECTION SYSTEMS WORKER 2 WATER QUALITY (CONTROL) SPECIALIST 1 1 1 TOTAL OPERATIONS 65 60 ENGINEERING DIRECTOR OF ENGINEERING 1 ENGINEERING MANAGER - AWP 2 ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR 1 ENGINEERING SUPERVISOR 1 CONSTRUCTION INSPECTOR | | | |
| WAREHOUSE SPECIALIST WAREHOUSE WORKER WASTEWATER COLLECTION SYSTEMS WORKER WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR INSPECTOR SUPERVISOR CONSTRUCTION INSPECTOR 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | + |
| WAREHOUSE WORKER WASTEWATER COLLECTION SYSTEMS WORKER WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS 65 60 ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR INSPECTOR SUPERVISOR CONSTRUCTION INSPECTOR 2 0 1 0 1 1 1 1 1 1 1 1 1 1 | | | 0 |
| WASTEWATER COLLECTION SYSTEMS WORKER WATER QUALITY (CONTROL) SPECIALIST TOTAL OPERATIONS 65 60 ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR INSPECTOR SUPERVISOR CONSTRUCTION INSPECTOR 2 2 2 2 2 2 2 2 2 2 2 2 2 | WAREHOUSE SPECIALIST | | |
| WATER QUALITY (CONTROL) SPECIALIST 1 1 TOTAL OPERATIONS 65 60 ENGINEERING 0 0 DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | WAREHOUSE WORKER | | 0 |
| TOTAL OPERATIONS ENGINEERING DIRECTOR OF ENGINEERING DIRECTOR OF AWP ENGINEERING MANAGER - AWP ENGINEERING MANAGER - CIP ENGINEERING SUPERVISOR INSPECTOR SUPERVISOR CONSTRUCTION INSPECTOR 65 60 1 0 1 0 1 0 1 0 1 1 1 1 1 | WASTEWATER COLLECTION SYSTEMS WORKER | 2 | 2 |
| ENGINEERING DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | WATER QUALITY (CONTROL) SPECIALIST | 1 | 1 |
| DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | TOTAL OPERATIONS | 65 | 60 |
| DIRECTOR OF ENGINEERING 1 0 DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | ENGINEERING | | |
| DIRECTOR OF AWP 0 1 ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | | 1 | 0 |
| ENGINEERING MANAGER - AWP 2 2 ENGINEERING MANAGER - CIP 1 1 ENGINEERING SUPERVISOR 1 0 INSPECTOR SUPERVISOR 0 1 CONSTRUCTION INSPECTOR 2 2 | | | + |
| ENGINEERING MANAGER - CIP11ENGINEERING SUPERVISOR10INSPECTOR SUPERVISOR01CONSTRUCTION INSPECTOR22 | | | |
| ENGINEERING SUPERVISOR10INSPECTOR SUPERVISOR01CONSTRUCTION INSPECTOR22 | | | |
| INSPECTOR SUPERVISOR01CONSTRUCTION INSPECTOR22 | | | |
| CONSTRUCTION INSPECTOR 2 2 | | | |
| | | | |
| CONSTRUCTON INSULCTION CASE. $CONSTRUCTON = CONSTRUCTON $ | | | |
| | CONSTRUCTION INSPECTOR - OOC | 0 | 0 |
| ENGINEER 3 3 | | | . |
| ENGINEER - LIMITED TERM (AWP) 2 2 | | | |
| ENGINEER STAFF ASSISTANT 1 0 | ENGINEER STAFF ASSISTANT | | 0 |
| ENGINEERING TECHNICIAN 2 2 | ENGINEERING TECHNICIAN | 2 | 2 |

Padre Dam Municipal Water District

Organizational Staffing By Department

| | Budget FY '22 | Actual 6/30/2022 |
|--|------------------|---------------------|
| ENGINEERING TECHNICIAN - LIMITED TERM | 0 | 0 |
| RIGHT OF WAY AGENT | 1 | 0 |
| TOTAL ENGINEERING | 16 | 14 |
| | | |
| FINANCE | | |
| DIRECTOR OF FINANCE | 1 | 1 |
| ACCOUNTING MANAGER | 1 | 1 |
| SENIOR ACCOUNTANT | 1 | 1 |
| ACCOUNTING SPECIALIST | 3 | 3 |
| CUSTOMER SERVICE MANAGER | 1 | 1 |
| CUSTOMER SERVICE REPRESENTATIVE | 7 | 7 |
| TEMPORARY CUSTOMER SERVICE REP | 0 | 1 |
| LIMITED TERM CUSTOMER SERVICE REP | 1 | 1 |
| FIELD SERVICES SUPERVISOR | 1 | 1 |
| FIELD SERVICES TECHNICIAN | 5 | 4 |
| FIELD SERVICES TECHNICIAN - TEMPORARY / LIMITED TERM | 1 | 1 |
| TOTAL FINANCE | 22 | 22 |
| | | |
| HUMAN RESOURCES | | |
| DIRECTOR OF HUMAN RESOURCES | 1 | 1 |
| HUMAN RESOURCES SPECIALIST | 1 | 1 |
| Retired Annuitent | 0 | 0.0 |
| HR STAFF SUPPORT - PIPELINE | 1 | 0.0 |
| SAFETY & RISK MANAGER | 1 | 1 |
| COMMUNICATIONS ASSISTANT | 1 | 1 |
| COMMUNICATIONS OFFICER | 1 | 1 |
| INFO SYSTEMS MANAGER | 1 | |
| INFO SYSTEMS TECH SPECIALIST (SYSTEM ADMINISTRATOR) | 1 | 1 |
| INFO SYSTEMS TECH SPECIALIST (I/S ASSISTANT) | 1 | 1 |
| LIMITED TERM INFO SYSTEMS TECH SPECIALIST | 1 | 1 |
| Intern - Information Systems | 0 | 0.0 |
| GIS COORDINATOR | 1 | 1 |
| GIS/CAD SPECIALIST | 1 | 1 |
| GIS/CAD SPECIALIST - LIMITED TERM | 1 | 1 |
| TOTAL HUMAN RESOURCES | 13 | 11.0 |
| | | |
| PARK | | |
| DIRECTOR OF PARK & RECREATION | 1 | 1 |
| PARK RECREATION MANAGER | 1 | 1 |
| PARK OPERATIONS MANAGER | 1 | 1 |
| PARK & RECREATION SUPERVISOR - OUTSIDE | 1 | 2 |
| PARK & RECREATION SUPERVISOR - INSIDE | 1 | 0 |
| PARK & RECREATION INSIDE COORDINATOR | 4 | 4 |
| PARK & RECREATION OUTSIDE COORDINATOR | 7 | 6 |
| PARK & RECREATION OPERATIONS ADMINISTRATOR | 1 | 1 |
| PARK & REC AIDE - PART-TIME | 5.2 | 5.0 |
| Park & Recreation Outside Coordinator (Part-Time) | 0 | 0.9 |
| Park & Recreation Outside Coordinator (Temporary) | 0 | 0 |
| PARK SUPPORT STAFF (PART-TIME) | 0 | 0 |
| PARK SUPPORT STAFF (seasonal) | 0 | 0 |
| PARK SUPPORT STAFF (on call) | 0.3 | 0 |
| TOTAL PARK & CAMPGROUNDS | 22.5 | 21.9 |
| TOTAL STAFFING | 141.5 | 132.9 |
| TOTAL STATE INC | 141.3 | 132.3 |

MAJOR CONSTRUCTION PROJECTS

| | | ANNUAL | | ACTUAL | | TOTAL | REMAINING |
|--------|--|--------------------|--------------------|-------------------|----------------------|------------------------|--------------------|
| JOB# | DESCRIPTION | BUDGET | Month of | YTD | Costs | PROJECT | PROJECT |
| | | 2021/22 | June 30, 2022 | 2021/22 | ITD * | BUDGET | BUDGET |
| | JOINT WTR AGENCIES NCCP (MSCP WILDLIFE CORRID) | - | - | 2,230 | 827,855 | 825,625 | (2,230) |
| | ANNUAL RAISE AIR VACS ** | - | 1,007 | 4,130 | 241,287 | 237,157 | (4,130) |
| | WSA VALVE REPLACEMENT PROGRAM ** | 146,504 | 69,750 | 509,895 | 8,474,020 | 8,110,629 | (363,391) |
| | SEWER MANHOLE REHAB ** | 120 620 | - 1E 193 | - 212 720 | 771,171 3,569,933 | 771,171 | - (94.001) |
| | WSA POLYSERVICE REPLACEMENT ** ESA POLYSERVICE REPLACEMENT ** | 128,638 106,846 | 15,183 17,197 | 212,729 87,903 | 1,366,535 | 3,485,842 1,385,477 | (84,091) 18,943 |
| | ESA AIRVACS | 100,840 | - | 67,903 | 322,421 | 322,421 | 10,343 |
| | ESA VALVE REPLACEMENT PROGRAM** | 147,180 | 43,813 | 641,178 | 3,269,661 | 2,775,663 | (493,998) |
| | ESA SEC. SUPPLY CONN ORIG SITE RESTORATION | - | - | - | 10,789,414 | 10,789,414 | - |
| 204021 | HWD/PD CONNECTION @ CAMINO CANADA (97008) | - | - | - | 19,975 | 19,975 | - |
| 204030 | MAGNOLIA AVE SO RELIEF SEWER SEGMENT 1 DSN & CONSTR | - | - | - | 39,007 | 39,007 | - |
| 205002 | SECURITY UPGRADES PH2 | - | - | - | 798,757 | 798,757 | - |
| 205014 | CSC PHASE II OPS | - | - | - | 12,059,245 | 12,059,245 | - |
| | LAKESIDE INTERCEPTOR REPL PARTICIPATION | - | - | - | 1,229,835 | 1,229,835 | - |
| | COTTONWOOD ESTATES D/P | - | - | - | 105,995 | 105,995 | - |
| | WRF PLC NEWWORK UPGRADE | - | - | - | 24,457 | 24,457 | - |
| | S LAKES PK-RESTROOM RENOVATION | - | - | - | 7,003 | 7,003 | - |
| | WRF TREATMENT EQUIPMENT REPLACEMENT PROGRAM | - | - | - | 237,830 | 237,830 | - |
| | WRF NPDES RENEWAL | - | - | - | 268,270 1,388,040 | 268,270 1 388 040 | - |
| | SCADA SOFTWARE UPGRADES - OPS BLOWOFF INSTALLATIONS ** | - E 20E | - | - | 785,617 | 1,388,040 791,002 | - 5 385 |
| | 5 RES RETRO PH 3 - W. VICTORIA | 5,385 | - | - | 5,959,345 | 791,002 5,959,345 | 5,385 - |
| | 5 RES RETRO PH 3 - W. VICTORIA 5 RES RETRO PH 4 - BLOSSOM VALLEY | _ | <u>-</u> | - | 126,389 | 126,389 | - |
| | S LAKES PK-SHELTERS REPLACEMENT | _ | _ | _ | 1,107,705 | 1,107,705 | _ |
| | CSC ELEC RELIABILITY & CONSOLIDATION | _ | _ | _ | 79,323 | 79,323 | _ |
| | IPS SCREENING IMPROVEMENT PROJ | _ | _ | _ | 106,086 | 106,086 | _ |
| | EMERGENCY GENERATOR - FLINN SPRINGS PS | _ | _ | _ | 1,173,630 | 1,173,630 | _ |
| | RIOS CANYON PS EMERG GEN SET | _ | - | - | 768,176 | 768,176 | - |
| | ALPINE HIGH SCHOOL D/P (PART OF SPANISH BIT LOOP) | _ | - | - | 557 | 557 | - |
| | ESA 2ND CONNECTION MITIGATION & MONITORING | - | - | - | 340 | 340 | _ |
| 210012 | ALPINE RANCH ESTATES WEST D/P | - | - | - | 26,322 | 26,322 | - |
| 210019 | COMPUTER PROJECT 2010/2011 | - | - | - | 35,552 | 35,552 | - |
| 210026 | SUNRISE RESERVOIR EROSION CONTROL | - | - | - | 652,687 | 652,687 | - |
| 211003 | PROSPECT AVE. WIDENING (CUYAMACA TO MAGNOLIA) | - | - | - | 1,247,411 | 1,247,411 | - |
| 211012 | SOLAR POWER - RES/OPS/WRF SITES | - | - | - | 6,640 | 6,640 | - |
| 211014 | RIOS CANYON SUCT LINE REHAB/REPLACEMENT | - | - | - | 420,466 | 420,466 | - |
| 211017 | S LAKES PK - CAMPGROUND PLAYGROUND RENOVATION | - | - | - | 130,775 | 130,775 | - |
| 211022 | WALMART SWR DIVERSION PRELIMINARY STUDY | - | - | - | (136,306) | (136,306) | - |
| 211023 | VAULT LID REPLACEMENT | - | - | - | 49,897 | 49,897 | - |
| 211025 | WRF CHLORINE TROLLEY MODIFICATION | - | - | - | 407,891 | 407,891 | - |
| 212002 | WRF PAVING REPAIR | - | - | - | 74,303 | 74,303 | - |
| | COUNTY WING AVENUE SEWER RELOCATION | - | - | - | 132,162 | 132,162 | - |
| | LAKESIDE WD CONNECTION - ABANDON | - | - | - | 100,176 | 100,176 | - |
| | FY 11/12 CIP POST ENG ASBUILTS (SUBSEQUENT) | - | - | - | 16,084 | 16,084 | - |
| | FINANCIAL COMPUTER SYST UPGRADE - EDMS IMPLEMENTATION | - | - | - | 270,751 | 270,751 | - |
| | VIEWSIDE LANE 8" RPLC DESIGN & CONSTRUCTION | - | - | - | 96,226 | 96,226 | - |
| | ANNUAL SEWER RPLC/REHAB - BRAVERMAN SEWER CIPP PH 2 | - | - | - | 352,072 | 352,072 | - |
| | FINANCIAL COMPUTER SYST UPGRADE - CIS SOFTWARE | - | - | - | 1,444,450 | 1,444,450 | - |
| | FINANCIAL COMPUTER SYST UPGRADE - FINANCE & HR SOFTW | - | - | - | 733,266 | 733,266 | - |
| | CSC PHASE II, VERIZON RELOCATION ESA SECONDARY CONNEC LAND ACQ - VALLONE | - | - | - | 6,062 757,864 | 6,062 757,864 | - |
| | S LAKES PK - SYCAMORE RESTROOM REPAIRS | | - | _ | 504,630 | 504,630 | - |
| | S LAKES PK - PAVING LAKE 1 | | - | _ | 129,815 | 129,815 | |
| | WRF MAGNETIC METER INSTALL | _ | _ [| _ | 1,617 | 1,617 | - |
| | ESA SECONDARY CONNECTION LAND ACQ - EL DORADO | _ | _ | _ | 277,850 | 277,850 | _ |
| | FY 2013/14 CIP POST ENG ASBUILT | _ | - | _ | 59,993 | 59,993 | - |
| | WSA VALVE REPLACEMENT PROGRAM (2013/14) | _ | - | _ | 281,892 | 281,892 | _ |
| | ANNUAL SEWER RPLC/REHAB - SEWER CIPP REPAIRS 13/14 | _ | - | - | 276,682 | 276,682 | _ |
| | WRF VALVE REPLACEMENT FY 14 | _ | - | _ | 102,351 | 102,351 | - |
| 213010 | CHOCOLATE SUMMIT RES LAND ACQ. | - | - | - | 130,541 | 130,541 | - |
| | EMERGENCY DIESEL TRAILER PUMP | - | - | - | 430,504 | 430,504 | - |
| 214001 | IPS CHOPPER PUMP PROJECT | - | - | - | 8,626 | 8,626 | - |
| 214002 | PS 3 & 4 SURGE TANK COATING (PREV. RESERVOIR & SURGE TA | - | - | - | 160,504 | 160,504 | - |
| 214003 | IPS GRINDERS & GATES RPLC | - | - | - | 170,224 | 170,224 | - |
| 214004 | PS 1 SURGE TANK REPLACEMENT DESIGN & CONSTRUCTION | - | - | - | 654,091 | 654,091 | - |
| 214005 | POINCIANA DR. | - | - | - | 33 | 33 | - |
| 214007 | ESA SECONDARY CONNECTION ALT SITE | 200,000 | (29,677) | 2,157 | 21,130,812 | 21,328,655 | 197,843 |
| 214008 | PARK OFFICE / RESTROOM RENOVATION | - | - | - | (621) | (621) | - |
| 214009 | WRF CHLORINE TROLLEY POST CONSTRUCTION | - | - | - | 45,724 | 45,724 | - |
| 214012 | LA CRESTA PRS PLANNING | - | - | - | 252,625 | 252,625 | - |
| 214014 | SMALL DIA SEWER REPAIRS | - | - | - | 278,019 | 278,019 | - |

MAJOR CONSTRUCTION PROJECTS FOR TWELVE MONTHS ENDING JUNE 30, 2022

| | | ANNUAL | | ACTUAL | | TOTAL | REMAINING |
|--------|---|-----------|---------------|-----------|---------------------|---------------------|-----------|
| JOB# | DESCRIPTION | BUDGET | Month of | YTD | Costs | PROJECT | PROJECT |
| | | 2021/22 | June 30, 2022 | 2021/22 | ITD * | BUDGET | BUDGET |
| 214016 | S LAKES TENGO (WIFI) UPGRADE | - | - | - | 120,017 | 120,017 | - |
| 214018 | MAST STEEL PIPE REPAIRS DESIGN & CONSTR. | - | - | - | 506,031 | 506,031 | - |
| 214019 | URBAN WATER MGMT PLAN 2015 - 2016 | - | - | - | 320 | 320 | - |
| 215002 | PROSPECT BRIDGE PIPE REPAIR | - | - | - | 10,437 | 10,437 | - |
| 215004 | VALVE REPLACEMENT PROGRAM FY 14/15 (CONTRACT) | - | - | - | 386,314 | 386,314 | - |
| 215007 | PROP ONE - WRF EXPANSION | - | - | - | 183,677 | 183,677 | - |
| 215008 | ESA SECONDARY CONNECTION GRADING | - | - | - | 378,825 | 378,825 | - |
| | GROSSMONT COLLEGE PRIVATIZATION | - | - | - | 311,917 | 311,917 | - |
| | CSC TENANT IMPROVEMENT | - | - | - | 32,513 | 32,513 | - |
| | EAST COUNTY REGIONAL REUSE PROGRAM | - | - | - | 772,766 | 772,766 | - |
| | ANNUAL SEWER ASSESSMENT | - | - | - | 109 | 109 | - |
| | S LAKES LAKE 1 LANDSCAPE | - | - | - | 52,716 | 52,716 | - |
| | SEWER PROJECTS 16/17 | - | - | - | 3,100,769 | 3,100,769 | - |
| | AWP BRINE MINIMIZATION PILOT TESTING | - | - | - | 18 | 18 | - |
| | SANTEE LAKES OPS YARD BUFFER | - | - | - | 120, 200 | 120 200 | - |
| | COUNTY OF SD WING AVE | - | - | - | 139,289 370 | 139,289 370 | - |
| | S LAKES FAMILY REC AREA (LAKE 4) PIPELINES AT BRIDGE CROSSINGS | - | - | - | 370 | 370 | - |
| | EL CAP PL VALVE & VAULT REMOVAL WOODSIDE (PREV 36" TRA | _ | - | _ | - 48,178 | - 48,178 | - |
| | S LAKES STANDBY GENERATOR | | _ | | 273,425 | 273,425 | _ |
| | S LAKES PARK RESERVATION SOFTWARE UPGRADE | _ | _ | | 22,858 | 22,858 | _ |
| | S LAKES SNACKLE BOX | | _ | _ | 5,359 | 5,359 | - |
| | S LAKES WEBSTE DESIGN | _ | _ | _ | 9,558 | 9,558 | _ |
| | S LAKES SHED IMPROVEMENT | | _ | _ | 47,242 | 47,242 | - |
| | RECYCLED WATER PUBLIC FILLING STATION | _ | _ | _ | 162,210 | 162,210 | _ |
| | WRF AERATION PANELS | _ | _ | _ | 224,151 | 224,151 | _ |
| | S LAKES KIWANIS PLAYGROUND SHADE STRUCTURE | _ | _ | _ | 37,662 | 37,662 | _ |
| | OPS YARD FENCE REPLACEMENT | _ | - | _ | - | - | - |
| | PS 3 & 4 SURGE TANKS REPLACEMENT | _ | - | - | 1,110,978 | 1,110,978 | - |
| 216025 | WRF CONCRETE REPAIR | _ | - | - | 553,855 | 553,855 | - |
| | WRF FENCE REPLACEMENT | _ | - | - | 322,152 | 322,152 | - |
| 216027 | METER SHOP ROOF REPLACEMENT | - | - | - | 165,320 | 165,320 | _ |
| 216028 | S LAKES WEST SIDE PARKING | - | - | - | 1,668,358 | 1,668,358 | - |
| 216029 | S LAKES KIWANIS PLAYGROUND RUBBERIZED SURFACE | - | - | - | 40,292 | 40,292 | - |
| 216030 | GIS BUILD OUT | - | - | - | 59,683 | 59,683 | - |
| 216032 | FY 17 CIP POST ENG ASBUILTS | - | - | - | 121,190 | 121,190 | - |
| 216033 | OPS YARD POST CONSTRUCTION ASBUILTS | - | - | - | 68,206 | 68,206 | - |
| 216035 | SITE PAVING AS NEEDED | 370,373 | - | 148,809 | 474,490 | 696,054 | 221,564 |
| 216037 | WRF SCADA HARDWARE | - | - | - | 81,757 | 81,757 | - |
| 216038 | S LAKES SHORELINE RESTORATION | - | - | - | 25,375 | 25,375 | - |
| 216039 | WOODSIDE SEWER LIFT STATION | 540,660 | - | - | 104 | 540,764 | 540,660 |
| 217001 | WRF BLOWER REPLACEMENT | - | - | - | 535 | 535 | - |
| 217002 | SEWER TRANS-RIVER INTERCEPTOR (SIPHON) - DESIGN & CONS | 1,974,224 | - | - | - | 1,974,224 | 1,974,224 |
| 217003 | WATER PUMPS REPLACEMENT PROGRAM | - | - | - | 38,492 | 38,492 | - |
| 217007 | S LAKES GENERAL STORE & ADMIN. BLDG IMPROVEMENTS | - | 4,447 | 795,407 | 9,577,890 | 8,782,483 | (795,407 |
| 217008 | SUNRISE RESERVOIR DRAINAGE & SITE IMPROVEMENT | - | - | - | 14,370 | 14,370 | - |
| | IPS WET WELL IMPROVEMENTS | - | - | - | | - | - |
| | S LAKES ADA IMPROVEMENTS | - | - | - | 51,732 | 51,732 | - |
| | S LAKES OBSERVATION DECK | - | - | - | 2,962 | 2,962 | - |
| | S LAKES DOG PARK | - | - | - | 35,700 | 35,700 | - |
| | RES. (VIEJAS MTN) REBURB/COATING - DESIGN & CONSTRUCTION | - | - | - | 686,754 | 686,754 | - |
| | ANNUAL SEWER REPL/REHAB | - | - | - | 293,110 | 293,110 | - |
| | ALPINE BLVD. WATER MAIN RELOCATE | - | - | - | 72,586 | 72,586 | - |
| | WOODROSE AVE. TECHITE SEWER REPLACEMENT | - | - | - | 789,149 | 789,149 | - |
| | ONBASE INSTALLATION & CONVERSION | - | - | - | 26,460 | 26,460 | - |
| | IPS WET WELL & FORCE MAIN IMPROVEMENTS | - | - | - | 1,517,562 | 1,517,562 | - |
| | FACILITY EROSION REPAIRS FY 18 | 2 264 522 | - | - | 1,025 | 1,025 | 2 261 50 |
| | FANITA TERRACE RES. REFURB/COATING - DESIGN & CONSTRU | 2,261,502 | - | - | 449 | 2,261,951 | 2,261,50 |
| | WRF PRIMARY & SECOND BASIN REFURBISHING | - | - | - | 60,921 | 60,921 | - |
| | S LAKES WEST LK 16/17 IMPROVEMENTS | - | - | - | 56,956 7 503 420 | 56,956 7 502 429 | - |
| | MOUNTAIN VIEW CONNECTOR PIPELINE SECURITY ENHANCEMENTS FIELD SITES | - | - | - | 7,503,429 | 7,503,429 | - (27.62) |
| | SECURITY ENHANCEMENTS-FIELD SITES | 222.702 | - 05 3/13 | 27,625 | 82,409 523,724 | 54,784 505 618 | (27,62) |
| | QUAIL CANYON PRESSURE REDUCING STATION STAKES POOL COMPLEY IMPROVEMENTS | 322,782 | 95,343 | 340,888 | 523,724 | 505,618 | (18,10 |
| | S LAKES POOL COMPLEX IMPROVEMENTS | - | - | - | 227,418 | 227,418 | - |
| | SCADA UPGRADES AT DISTRICT FACILITIES - WATER | 96,838 | - | - | 50,370 | 147,208 | 96,838 |
| | WRF LAB RENOVATIONS | 2 024 000 | 1 100 174 | 1 014 005 | 180,545 | 180,545 | 4 400 041 |
| | GROSSMONT RESERVOIR REFURB/COATING | 3,024,000 | 1,190,174 | 1,914,085 | 2,031,502 | 3,141,417 | 1,109,915 |
| | LOS COCHES RESERVOIR PIPE REPLACEMENT | 1 004 775 | - | - | 304,744 | 304,744 | 4 000 001 |
| | TAVERN & W VIC @ HWY 8 PIPE UPGRADE | 1,091,775 | 368 | 7,915 | 84,797 | 1,168,657 | 1,083,860 |
| | DEVELOPMENT SERVICES MODERNIZATION | _ | - | - | 56,339 | 56,339 | - |

MAJOR CONSTRUCTION PROJECTS

| | | ANNUAL | | ACTUAL | | TOTAL | REMAINING |
|--------|---|------------|---------------|-----------|-------------|-------------|------------|
| JOB# | DESCRIPTION | BUDGET | Month of | YTD | Costs | PROJECT | PROJECT |
| | | 2021/22 | June 30, 2022 | 2021/22 | ITD * | BUDGET | BUDGET |
| 218032 | LAKE 1 WEIR SO. OVERFLOW | 364,447 | - | - | 1,554 | 366,001 | 364,447 |
| | BLOSSOM VALLEY RESERVOIR IMPROVEMENT | 1,250,000 | 576 | 7,068 | 7,585 | 1,250,517 | 1,242,932 |
| 218036 | S LAKES FISH CLEANING STATION | , , , - | - | - | 24,084 | 24,084 | - |
| 218037 | SEWER MANHOLE REHAB 2019 | - | - | - | 125,509 | 125,509 | - |
| 218038 | WRF LIGHTING UPGRADES | - | - | - | 36,574 | 36,574 | - |
| 218039 | WRF FLIGHTS & GEAR UPGRADES | - | - | - | 1,164,147 | 1,164,147 | - |
| 219004 | PUMP STATION IMPROVEMENTS -DESIGN & CONSTRUCTION | 1,950,438 | 87,044 | 184,684 | 243,941 | 2,009,695 | 1,765,754 |
| 219008 | ACCESS CONTROL, SECURITY & FIRE SYSTEM MAINTENANCE & | - | - | - | 2,065 | 2,065 | - |
| 219026 | CORDIAL RD PIPELINE | 3,390,000 | 81,419 | 2,425,368 | 2,831,486 | 3,796,118 | 964,632 |
| 219028 | JERRY JOHNSON RES REFURB | 1,024,420 | 21,090 | 30,380 | 32,048 | 1,026,088 | 994,040 |
| 219029 | VALVE REPLACEMENT CONTRACTED - WATER | 1,050,000 | 20,390 | 74,094 | 151,844 | 1,127,750 | 975,906 |
| 220001 | WRF ZIMPRO BATHROOM & SWR REPL | - | - | - | 50,000 | 50,000 | - |
| 220003 | S LAKES N LK 5 RESTROOM REMODEL | - | - | - | 38,206 | 38,206 | - |
| 220005 | RIOS CANYON PS2 SURGE TANK | 566,534 | 40,183 | 552,350 | 740,708 | 754,892 | 14,184 |
| 220006 | COUNTY SEWER IMPROVEMENTS | 547,000 | - | - | - | 547,000 | 547,000 |
| 220010 | SEWER & MANHOLE REHABILITATION 2020 | 767,268 | - | 494,466 | 510,469 | 783,271 | 272,802 |
| 220011 | S LAKES SCADA FLOATING CABINS | - | - | - | 36,554 | 36,554 | - |
| 220015 | HVAC REPLACEMENT OPS BUILDING | - | - | - | 69,693 | 69,693 | - |
| 220018 | FY21 POST ENG ASBUILTS | 25,000 | - | - | 30,396 | 55,396 | 25,000 |
| 220025 | WOODSIDE AVENUE ROUNDABOUT | 148,126 | - | - | 151,702 | 299,828 | 148,126 |
| 220027 | SIPHON & SLUDGET MAIN IMPROVEMENT | 556,000 | - | 10,900 | 2,914,791 | 3,459,891 | 545,100 |
| 220030 | GROSSMONT COLLEGE METER STRUCTURE | 230,000 | - | - | - | 230,000 | 230,000 |
| 221002 | EROSION REPAIRS FY21/22 | 101,390 | - | 6,525 | 218,910 | 313,775 | 94,865 |
| 221007 | PIPELINE RPLC - I-8 UNENCASED TRANS MAIN CROSSINGS DESI | 225,000 | 103,773 | 163,375 | 163,375 | 225,000 | 61,625 |
| 221021 | WRF SCADA RPLC | 322,067 | - | 14,500 | 14,500 | 322,067 | 307,567 |
| | CONSTRUCTION SUPPORT FOR CIP PROJECTS | 360,705 | - | - | - | 360,705 | 360,705 |
| | ENERGY EFFICIENCY PROJECTS | 447,000 | - | - | - | 447,000 | 447,000 |
| | IPS EXPANSION (6 MGD) - DESIGN & CONSTRUCTION | 2,538,342 | - | - | - | 2,538,342 | 2,538,342 |
| 222001 | PARK DAY USE RESTROOM REMODEL | 64,000 | - | 43,422 | 43,422 | 64,000 | 20,578 |
| | SEWER MASTER PLAN PROJECTS (PREV SEWER TOWN CENTER) | 2,365,650 | - | - | - | 2,365,650 | 2,365,650 |
| | SEWER VAULT AND VAULT PIPING R&R | 323,000 | - | - | - | 323,000 | 323,000 |
| | WRF ELECTRICAL | 591,000 | - | - | - | 591,000 | 591,000 |
| | WRF GENERATOR TRANSFER SWITCH | 56,000 | - | - | - | 56,000 | 56,000 |
| | WRF PIPING & VALVING | 100,000 | - | - | - | 100,000 | 100,000 |
| | WRF SLIDE GATE & AUTOMATION | 28,486 | - | - | - | 28,486 | 28,486 |
| 221011 | S LAKES CAMPG PLAYG SHADE STRUCTURE | - | - | 34,320 | 34,320 | - | (34,320) |
| 221025 | Prospect & Mesa Water Main Lowering | - | - | 167,124 | 167,124 | 150,000 | (17,124) |
| | RW Santee Lakes Interconnect | - | 5,607 | 169,635 | 169,635 | 150,000 | (19,635) |
| | Vactor Dump Station | - | 11,883 | 11,883 | 11,883 | - | (11,883) |
| | Sewer & Manhole Rehabilitation 2022 | - | 4,000 | 4,000 | 4,000 | - | (4,000) |
| 222012 | East County Reservoir Coating | - | 694 | 694 | 694 | - | (694) |
| | 36-IN TRANS MAIN VALVE/VAULT UPGRADES | - | - | - | - | - | - |
| | ALPINE PACIFIC RESERVOIR IMPROVEMENTS | - | - | - | - | - | - |
| | D/P GENERAL | - | - | - | - | - | - |
| | FANITA TERRACE RES. REFURB/COATING - DESIGN & CONSTRU | - | - | - | - | - | - |
| | LIFT STATION -REPLACE AGING ELECTRICAL EQUIPMENT | - | - | - | - | - | - |
| | MCC/SWITCHGEAR MOUNTAIN TOP PS | - | - | - | - | - | - |
| | RES. (JERRY JOHNSON) REBURB/COATING - DESIGN & CONSTRU | - | - | - | - | - | - |
| | SEWER TECHITE PIPE WOODROSE AVE DESIGN & CONSTRUCT | - | - | - | - | - | - |
| | WRF CHEMICAL TANKS | - | - | - | - | - | - |
| | | 29,808,579 | 1,784,264 | 9,089,739 | 133,690,257 | 154,709,098 | 21,018,840 |
| | 100% of ANNUAL BUDGET | 29,808,579 | | | | | |
| • | % of ANNUAL BUDGET COMPLETED | | ſ | 30.5% | | | |
| | DEVELOPER JOBS | | L | 183,243 | | | |
| | GRAND TOTAL ALL JOBS | | ſ | 9,272,982 | | | |
| | * Incention to Date | | | 3,212,302 | | | |

^{*} Inception to Date

^{**}Capitalized annually, JOB remains open.

| | CIP Su | mmary by Depart | ment | |
|-----------------|------------|-----------------|-----------|-------------|
| | Annual CIP | Month | YTD | 100% Budget |
| Department | Budget | Completed | Completed | % Completed |
| Engineering | 25,816,873 | 1,606,870 | 6,152,443 | 23.8% |
| Field Ops | 2,830,153 | 167,340 | 1,880,012 | 66.4% |
| Water Recycling | 1,097,553 | 5,607 | 184,135 | 16.8% |
| Finance | - | - | - | 0.0% |
| GM | - | - | - | 0.0% |
| Park | 64,000 | 4,447 | 873,149 | 1364.3% |
| Totals | 29,808,579 | 1,784,264 | 9,089,739 | 30.5% |

PADRE DAM MWD

CIP SUMMARY

| | | Γ | | Capital Rep | olacement | | Restricted | Capi | tal Expansion | | |
|--|--------------------|----------------------|-----------|-------------|-----------|---------|------------|---------|---------------|-----|-----------|
| PROJECT | Job # or WO# | YTD CIP ACTUAL | Potable | Recycled | Sewer | Park | Energy | Potable | Sewe | r | TOTALS |
| | | EXPEND | | | | | 610 | 611 | 521 | 523 | |
| JOINT WATER AGENCIES NCCP (MSCP) | 98046 | 2,230 | 1,137 | 312 | 45 | - | - | 558 | 156 | 22 | 2,230 |
| ANNUAL RAISE AIR VACS | 98048 | 4,130 | 4,130 | - | - | - | - | - | - | - | 4,130 |
| WSA VALVE REPLACEMENT PROGRAM | 99017 | 509,895 | 509,895 | - | - | - | - | - | - | - | 509,895 |
| WSA POLYSERVICE REPL | 202008 | 212,729 | 212,729 | - | - | - | - | - | - | - | 212,729 |
| ESA POLY SERVICE REPLACEMENT | 202032 | 87,903 | 87,903 | - | - | - | - | - | - | - | 87,903 |
| ESA VALVE REPLACEMENT | 202034 | 641,178 | 641,178 | - | - | - | - | - | - | - | 641,178 |
| ESA SECONDARY CONNECTION ALT SITE | 214007 | 2,157 | 1,320 | - | - | - | - | 837 | - | - | 2,157 |
| SITE PAVING AS NEEDED | 216035 | 148,809 | 137,648 | 3,720 | 7,440 | - | - | - | - | - | 148,809 |
| S LAKES GENERAL STORE & ADMIN. BLDG IMPROVEMENTS | 217007 | 795,407 | - | - | - | 795,407 | - | - | - | - | 795,407 |
| SECURITY ENHANCEMENTS-FIELD SITES | 217041 | 27,625 | 27,625 | - | - | - | - | - | - | - | 27,625 |
| QUAIL CANYON PRESSURE REDUCING STATION | 217042 | 340,888 | 340,888 | - | - | - | - | - | - | - | 340,888 |
| SCADA UPGRADES AT DISTRICT FACILITIES - WATER | 218014 | - | - | - | - | - | - | - | - | - | - |
| GROSSMONT RESERVOIR REFURB/COATING | 218024 | 1,914,085 | 1,914,085 | - | - | - | - | - | - | - | 1,914,085 |
| TAVERN & W VIC @ HWY 8 PIPE UPGRADE | 218027 | 7,915 | 7,915 | - | - | - | - | - | - | - | 7,915 |
| BLOSSOM VALLEY RES IMPROVEMENT | 218035 | 7,068 | 7,068 | - | - | - | - | - | - | - | 7,068 |
| PUMP STATION IMPROVEMENTS -DESIGN & CONSTRUCTION | 219004 | 184,684 | 184,684 | - | - | - | - | - | - | - | 184,684 |
| CORDIAL RD PIPELINE | 219026 | 2,425,368 | 2,425,368 | - | - | - | - | - | - | - | 2,425,368 |
| JERRY JOHNSON RES REFURB | 219028 | 30,380 | 30,380 | - | - | - | - | - | - | - | 30,380 |
| VALVE REPLACEMENT FY 2019/20 | 219029 | 74,094 | 74,094 | - | - | - | - | - | - | - | 74,094 |
| RIOS CANYON PS2 SURGE TANK | 220005 | 552,350 | 552,350 | - | - | - | - | - | - | - | 552,350 |
| SEWER & MANHOLE REHABILITATION 2020 | 220010 | 494,466 | - | - | 494,466 | - | - | - | - | - | 494,466 |
| SIPHON & SLUDGET MAIN IMPROVEMENT | 220027 | 10,900 | - | - | 10,900 | - | - | - | - | - | 10,900 |
| EROSION REPAIRS FY21/22 | 221002 | 6,525 | 6,525 | - | - | - | - | - | - | - | 6,525 |
| I-8 Unencased Transmission Main Crossing | 221007 | 163,375 | 163,375 | - | - | - | - | - | - | - | 163,375 |
| WRF SCADA Replacement | 221021 | 14,500 | - | 14,500 | - | - | - | - | - | - | 14,500 |
| PARK DAY USE RESTROOM REMODEL | 221011 | 34,320 | - | - | - | 34,320 | - | - | - | - | 34,320 |
| Prospect & Mesa Water Main Lowering | 221025 | 167,124 | 167,124 | - | - | - | - | - | - | - | 167,124 |
| PARK DAY USE RESTROOM REMODEL | 222001 | 43,422 | - | - | - | 43,422 | - | - | - | - | 43,422 |
| RW Santee Lakes Interconnect | 222002 | 169,635 | - | 169,635 | - | - | - | - | - | - | 169,635 |
| Vactor Dump Station | 222008 | 11,883 | - | - | 11,883 | - | - | - | - | - | 11,883 |
| Sewer & Manhole Rehabilitation 2022 | 222011 | 4,001 | - | - | 4,001 | - | - | - | - | - | 4,001 |
| East County Square Reservoir Coating | 222012 | 694 | 694 | - | - | - | - | - | - | - | 694 |
| | | | - | - | - | - | - | - | - | - | |
| TOTALS | | 9,089,740 | 7,498,116 | 188,167 | 528,735 | 873,149 | _ | 1,394 | 156 | 22 | 9,089,740 |
| Developer Jobs | | 183,243 | 128,270 | - | 54,973 | - | - | - | - | - | 183,243 |
| TOTALS | | 9,272,983 | 7,626,386 | 188,167 | 583,708 | 873,149 | - | 1,394 | 156 | 22 | 9,272,983 |

OVERTIME REPORT

| | | | ul-21 <i>A</i> | Aug-21 S | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD TOTAL | | NNUAL UDGET |
|-----------|------------------------------|----------|----------------|----------|----------|--------|--------------|-----------|--------|--------------|-----------|--------|--------------|-----------|--------------|----------|----------------|
| FINANCE: | | | | | | | | | | | | | | | | | |
| 11 | Accounting | Ś | 355 \$ | 126 \$ | 237 \$ | 641 | \$ 551 \$ | 284 \$ | 283 | \$ 46 \$ | 1,019 \$ | - 9 | 5 587 | \$ 371 | \$ 4,500 | Ś | 3,000 |
| 12 | Customer Service | Y | - - | - 120 Y | - - | - | , 331 y - | - - | - | , 40 y - | 1,015 | , | - | 76 | 76 | | 500 |
| 13 | Meter Reading | | 76 | _ | _ | _ | _ | 659 | 271 | 432 | 1,721 | 630 | _ | - | 3,789 | | 500 |
| 19 | Finance Administration | | - | - | _ | - | - | - | - | - | - | - | - | - | - | | - |
| Total Fin | | \$ | 431 \$ | 126 \$ | 237 \$ | 641 | \$ 551 \$ | 943 \$ | 554 | \$ 478 \$ | 2,740 \$ | 630 | 5 587 | \$ 447 | \$ 8,365 | \$ | 4,000 |
| | | <u> </u> | , | | | | , , , | - | | 1 . | , - 1 | | | | , -, | <u> </u> | , |
| ENGINEER | RING: | | | | | | | | | | | | | | | | |
| 31 | Developer Projects | \$ | 459 \$ | - \$ | - \$ | - | \$ - \$ | - \$ | - : | \$ - \$ | - \$ | - 5 | \$ 890 | \$ - | \$ 1,349 | \$ | 250 |
| 34 | District Projects | | - | - | - | - | - | - | - | - | - | - | - | - | - | | 4,000 |
| 37 | Inspection | | 3,351 | 2,311 | 4,223 | 4,875 | 3,719 | 3,092 | 1,814 | 599 | 601 | 233 | 1,759 | - | 26,577 | | 12,000 |
| 39 | Engineering Administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | | 750 |
| Total Eng | gineering | \$ | 3,810 \$ | 2,311 \$ | 4,223 \$ | 4,875 | \$ 3,719 \$ | 3,092 \$ | 1,814 | \$ 599 \$ | 601 \$ | 233 | 2,649 | \$ - | \$ 27,926 | \$ | 17,000 |
| OPERATIO | ons. | | | | | | | | | | | | | | | | |
| 41 | System Operators | \$ | 2,734 \$ | 3,223 \$ | 1,938 \$ | 3,608 | \$ 1,568 \$ | 3,823 \$ | 2,853 | \$ 1,690 \$ | 2,215 \$ | 3,876 | 20,507 | \$ 2,554 | \$ 50,589 | Ś | 32,000 |
| 43 | Electrical | * | - | - | 204 | 257 | - | 1,027 | 251 | - | 122 | 326 | - | 215 | 2,402 | ľ | 3,000 |
| 44 | Warehouse Inventory | | _ | - | - | - | - | - | - | _ | - | - | - | - | _, | | 250 |
| 45 | Mechanic | | _ | - | - | - | - | - | - | _ | _ | 444 | - | 554 | 998 | | 1,000 |
| 46 | Valve Crew | | 1,144 | 838 | 2,149 | 3,303 | 898 | 1,245 | 561 | 845 | 142 | 2,555 | 1,196 | 625 | 15,501 | | 7,000 |
| 47 | Pump Station Maintenance | | 15 | - | 294 | - | 602 | 1,134 | 177 | 238 | 229 | 714 | 83 | 253 | 3,739 | | 3,000 |
| 48 | SCADA | | 250 | - | - | - | 58 | 233 | - | 292 | 677 | 2,541 | 541 | 991 | 5,583 | | 5,000 |
| 49 | Cathodic Coating/Maintenance | | - | - | 249 | 1,155 | 248 | - | - | 825 | 1,114 | 1,073 | 1,609 | 2,502 | 8,775 | | 2,500 |
| 51 | Plant Operations | | 5,708 | 426 | 512 | 980 | 212 | 272 | 836 | 2,145 | 1,795 | 1,804 | 1,567 | 852 | 17,109 | | 10,000 |
| 52 | Lab / Monitoring | | - | 327 | - | 456 | 350 | 42 | 227 | 76 | 67 | 251 | 781 | 162 | 2,739 | | 1,000 |
| 53 | Cross Connection | | _ | - | - | - | - | - | - | - | - | - | - | - | - | | · - |
| 55 | Wtr Recl | | _ | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 61 | Facilities Maintenance | | 432 | - | - | - | - | 740 | 440 | 825 | 135 | 1,068 | 2,608 | 628 | 6,876 | | 3,000 |
| 66 | Industrial Compliance | | - | - | 16 | - | - | - | - | - | - | = | - | - | 16 | | - |
| 71 | Sewer Collector System Maint | | 1,903 | 652 | 1,187 | 8,345 | 2,183 | 1,216 | 1,723 | 995 | 2,756 | 1,706 | 10,653 | 1,263 | 34,582 | | 20,000 |
| 72 | Operating Contingency | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | Construction Crews | | 3,335 | 1,218 | 1,721 | 3,758 | 3,298 | 3,133 | 3,439 | 4,011 | 2,338 | 5,975 | 11,995 | 2,245 | 46,466 | | 40,000 |
| 79 | Field Operations Admin | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Totals O | perations | \$ | 15,521 \$ | 6,684 \$ | 8,270 \$ | 21,862 | \$ 9,417 \$ | 12,865 \$ | 10,507 | \$ 11,942 \$ | 11,590 \$ | 22,333 | 51,540 | \$ 12,844 | \$ 195,375 | \$ | 127,750 |
| | | | | | | | | | | | | | | | | | |
| HUMAN R | RESOURCES & SAFETY: | | | | | | | | | | | | | | | | |
| 92 | Human Resources | \$ | - \$ | - \$ | - \$ | - | \$ - \$ | - \$ | - : | \$ - \$ | - \$ | - 9 | - | \$ - | \$ - | \$ | - |
| 95 | Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 16 | Network | | 249 | 111 | 124 | 542 | 249 | 437 | 28 | 379 | 420 | 144 | 287 | 29 | 2,999 | | 3,500 |
| 91 | Communications | | - | - | - | | | - | - | | | - | - | = | - | | - |
| Total Hu | man Resources & Safety | \$ | 249 \$ | 111 \$ | 124 \$ | 542 | \$ 249 \$ | 437 \$ | 28 | \$ 379 \$ | 420 \$ | 144 | 287 | \$ 29 | \$ 2,999 | \$ | 3,500 |
| ADMINIST | TRATION: | | | | | | | | | | | | | | | | |
| 69 | Administrative Services | \$ | - \$ | - \$ | - \$ | - | \$ - \$ | - \$ | - : | \$ - \$ | - \$ | - 9 | - | \$ - | \$ - | \$ | - |
| 93 | Board & Board Support | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |

OVERTIME REPORT

| | ul-21 | Aug- | -21 | Sep-21 | C |)ct-21 | No | ov-21 | D | ec-21 | Já | an-22 | F | eb-22 | Ma | ar-22 | Аp | r-22 | Ma | y-22 | Ju | n-22 | YTD TOTAL | NNUAL JDGET |
|--|------------------|-------|------------|---------------|----|--------|------|--------|----|--------|----|--------|----|--------|----|----------|------|-------|------|--------|------|----------|-------------------|----------------|
| 99 General Management | - | | - | - | | - | | - | | - | | - | | - | | - | | 174 | | - | | 90 | 264 | - |
| Total Administration | \$ - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 174 | \$ | - | \$ | 90 | \$ 264 | \$ - |
| PARK & CAMPGROUND: | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 Day Use Recreation Svcs 64 Campgrounds | \$ 1,357 - | \$ 1 | .,542 - | \$ 1,716 - | \$ | 1,618 | \$ | 1,605 | \$ | 1,090 | \$ | 667 | \$ | 396 | \$ | 745 - | \$ | 1,672 | \$ | 2,915 | \$ | 993 - | \$ 16,316 - | \$ 18,000 |
| Total Park & Campgrounds | \$ 1,357 | \$ 1 | ,542 | \$ 1,716 | \$ | 1,618 | \$ | 1,605 | \$ | 1,090 | \$ | 667 | \$ | 396 | \$ | 745 | \$ | 1,672 | \$ | 2,915 | \$ | 993 | \$ 16,316 | \$ 18,000 |
| OTHER: | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 AWP | \$ 299 | \$ | - | \$ 86 | \$ | 135 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 120 | \$ | - | \$ | 220 | \$ 860 | \$ - |
| Total Park & Campgrounds | \$ 299 | \$ | - | \$ 86 | \$ | 135 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 120 | \$ | - | \$ | 220 | \$ 860 | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL ALL DEPARTMENTS | \$ 21,667 | \$ 10 | ,774 | \$ 14,656 | \$ | 29,673 | \$ 1 | 15,541 | \$ | 18,427 | \$ | 13,570 | \$ | 13,794 | \$ | 16,096 | \$ 2 | 5,306 | \$! | 57,978 | \$ 1 | 4,623 | \$ 252,105 | \$ 170,250 |

MONTHLY TREASURER'S STATEMENTS

June 30, 2022

| Notes to Treasurer's Statements | Page 13 |
|---|---------|
| Cash and Investment Summary | Page 14 |
| Graph - Investments by Type - Market Value | Page 15 |
| Graph - Major Investment Yield Comparison | Page 16 |
| California Bank & Trust Loan and COP - Financial Requirements | Page 17 |
| Glossary of Terms | Page 18 |

Padre Dam Municipal Water District Notes to the Treasurer's Statements as of 6/30/22

In June, there were several maturities and purchases of investments. Maturities included an FHMS K047 A1 note with a \$4K par value and coupon rate of 2.827%, an FHMS K041 A1 note with a \$7K par value and coupon rate of 2.720%, an FHLMC Multifamily Structured note with a \$.5K par value and coupon rate of 2.454%, a TAOT 2019-B A3 note with a \$27K par value and coupon rate of 2.570%, an Allya 2019-4 A3 note with a \$10K par value and coupon rate of 1.840%, an HDMOT 2020-A A3 note with a \$5K par value and coupon rate of 1.870%, a GMCar 2020-1 A3 note with a \$5K par value and coupon rate of 1.840%, a TAOT 2020-A A3 note with a \$22K par value and coupon rate of 1.660%, a NAROT 2020-B A3 note with a \$12K par value and coupon rate of .550%, a HAROT 2020-1 A3 note with a \$15K par value and coupon rate of 1.610%, a BMWOT 2020-A A3 note with a \$5K par value and coupon rate of .480%, a Carmx 2020-3 A3 note with a \$7K par value and coupon rate of .620%, a HART 2020-B A3 note with a \$10K par value and coupon rate of .480%, a TAOT 2020-C A3 note with a \$12K par value and coupon rate of .440%, a WOART 2020-B A3 note with a \$4K par value and coupon rate of .630%, a GMCar 2020-3 A3 note with a \$10K par value and coupon rate of .450%, a GMALT 2020-3 A3 note with an \$11K par value and coupon rate of .450%, a VZOT 2020-A A1A note with a \$10K par value and coupon rate of 1.850%, an FHLMC Multifamily Structured note with a \$24K par value and coupon rate of 2.510%, a NALT 2020-B A3 note with a \$12K par value and coupon rate of .430%, a MBALT 2020-B A3 note with a \$3K par value and coupon rate of .400%, a TAOT 2020-D A3 note with a \$5K par value and coupon rate of .350%, a GMCar 2020-4 A3 note with a \$5K par value and coupon rate of .380%, an HAROT 2020-3 A3 note with a \$14K par value and coupon rate of .370%, a Carmx 2020-1 A3 note with a \$7K par value and coupon rate of 1.890%, an FHLMC Multifamily Structured note with a \$.6K par value and coupon rate of 3.064%, a HART 2020-C A3 note with a \$3K par value and coupon rate of .380%, a FordL 2021-A A3 note with a \$6K par value and coupon rate of .260%, a MBALT 2021-A A3 note with an \$8K par value and coupon rate of .250%, a GMALT 2021-1 A3 note with a \$6K par value and coupon rate of .260%, a BMWLT 2021-1 A3 note with a \$.1K par value and coupon rate of .290%, a MBALT 2020-B A3 note with a \$3K par value and coupon rate of .400%, a NALT 2020-B A3 note with a \$12K par value and coupon rate of .430%, a TAOT 2020-D A3 note with a \$5K par value and coupon rate of .350%, a WOART 2020-B A3 note with a \$4K par value and coupon rate of .630%, a GMALT 2020-3 A3 note with a \$11K par value and coupon rate of .450%, a US Treasury note with a \$120K par value and coupon rate of .125%, an Apple Corporate note with a \$170K par value and coupon rate of .750%, a Freddie Mac note with a \$530K par value and coupon rate of .250%, an Apple Corporate note with a \$175K par value and coupon rate of .750%, a Freddie Mac note with a \$455K par value and coupon rate of .250%, an Inter-American Development Bank note with a \$555K par value and coupon rate of .500%, a John Deere Capital Corporate note with a \$15K par value and coupon rate of 1.200%, a Walmart Stores Corporate note with a \$150K par value and coupon rate of 3.400%, and a Chevron Corporate note with a \$115K par value and coupon rate of 1.141%. Purchases included a US

Treasury note with a \$1.950M par value and coupon rate of 2.750% and a John Deere Corporate note with a \$65K par value and coupon rate of 3.400%.

Including proceeds from the issuance of the COP, about 21.5% of available cash is now in LAIF at an interest rate of .861%. LAIF balance at the end of the month was \$24,516,431. Not including the proceeds from the issuance of the COP Loan, about 21.5% of available cash is in LAIF.

PFM managed funds of \$53,951,123 had a yield to maturity at market of 2.956%, a yield to maturity at cost of 1.051% and an average duration of 1.73. Padre Dam MWD managed funds of \$60,293,193 had a yield at cost of .364%. The total portfolio average time to maturity was 362 days. Not including the proceeds from the issuance of the COP Loan, the average time to maturity was 362 days.

The Dow closed at 30,775 at month end, about 2,215 points lower than it was at the end of last month. Treasury bond prices on shorter term maturities were higher from last month. The yield on the 30-year bond was higher from 3.045% to 3.092%. The yields on shorter-term bonds of 3 to 5 years were lower from the prior month. The Fed Funds Rate ranged between 1.50% and 1.75%.

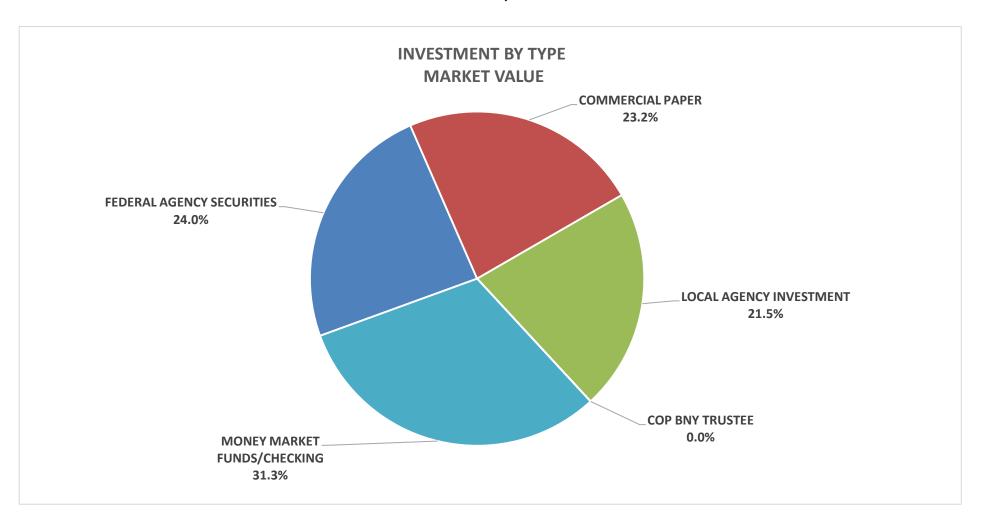
All investments have been made in accordance with Padre Dam MWD Investment Policy. The Investment Summary provides documentation that Padre Dam MWD has sufficient funds to meet a minimum of six months pool's expenditure requirements, in compliance with Government Code, Section 53646.

PADRE DAM MUNICIPAL WATER DISTRICT CASH & INVESTMENT SUMMARY June 30, 2022

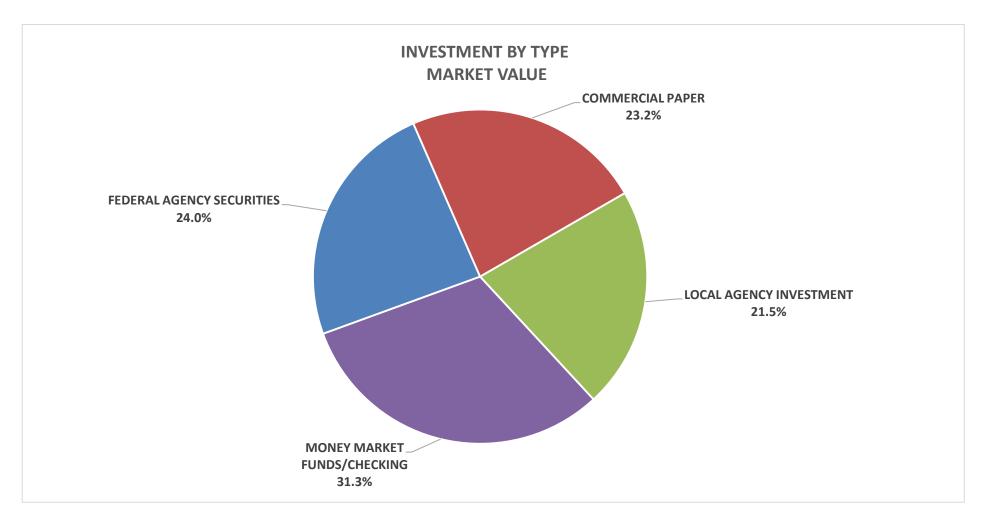
| | | | | June 30 | , 2022 | | | | | | | | |
|--|--|--|--|--|--|--|--|---|--|---|---------------------------------------|--|--|
| Purchase Description/Issuer Date PUBLIC FINANCIAL MGT MANAGED | Coupon Rate | YTM at Cost June 30, 2022 | YTM at Mkt June 30, 2022 | Par Value June 30, 2022 | Original Cost June 30, 2022 | Market Value June 30, 2022 | Source of Valuation June 30, 2022 | Accrued Interest June 30, 2022 | Variance Cost to Mkt June 30, 2022 | Actual % of A Total Inv. | Board Authorized Limits | Maturity Date | Days to Maturit |
| O7/10/20 3135G05G4 - Fannie Mae Notes O8/04/20 3135G05G4 - Fannie Mae Notes O2/21/20 3137B1BS0 - FHLMC Multifamily Structured Notes O2/26/20 3137BFE80 - FHMS K041 A1 O2/11/20 3137BKRH5 - FHMS K047 A2 Notes O3/04/20 3137BKRH5 - FHMS K047 A2 Notes O3/06/20 3137BFE90 - FHMS K724 A2 O5/24/22 3137BKRJ1 - FHMS K724 A2 O5/24/22 3137BFE74 - FHMS K724 A2 O5/24/20 O3/06/20 O3/06/20 | 0.250% 0.250% 2.510% 2.720% 2.827% 3.329% 2.454% 3.062% 0.250% 0.250% 0.250% 0.250% 2.000% 1.500% 1.500% 0.125% | 0.320% 0.220% 1.780% 2.180% 2.270% 3.100% 1.420% 1.520% 0.280% 0.280% 0.280% 0.220% 0.260% 0.370% 0.440% 0.440% 0.240% 0.750% 0.190% 0.270% 0.270% 0.270% 0.270% 0.270% 0.290% 0.470% 0.330% 0.420% 0.750% 0.190% 0.270% 0.290% 0.170% 0.270% 0.290% 0.170% 0.290% 0.170% 0.290% 0.170% 0.290% 0.470% 0.330% 0.420% 0.500% 0.790% 1.390% 1.800% 2.850% | 2.920% 2.920% 3.630% 3.080% 3.190% 3.360% 3.650% 3.560% 3.010% 2.950% 2.970% 3.390% 3.000% 3.000% 2.980% 2.980% 2.980% 2.990% 2.990% 2.990% 2.990% 2.990% 3.000% | 1,045,000 500,000 461,994 132,929 103,251 540,000 469,818 500,000 915,000 750,000 840,000 545,299 1,100,000 470,000 800,000 470,000 1,000,000 1,000,000 1,000,000 1,000,000 | 1,042,753 500,430 470,909 135,982 105,877 543,459 485,968 527,363 914,094 749,235 839,244 546,023 1,101,074 549,893 493,335 570,174 828,625 44,875 79,769 988,008 169,681 104,791 898,734 1,991,563 134,399 2,270,272 1,702,391 1,498,242 996,250 751,284 2,495,703 1,099,270 163,750 784,813 1,944,363 | 1,016,948 486,578 460,269 131,965 102,369 539,588 463,867 496,787 879,937 727,259 809,862 541,691 1,059,609 529,805 461,702 531,266 772,750 43,383 77,125 959,375 163,094 100,734 861,469 1,910,312 128,946 2,166,466 1,612,344 1,418,672 943,438 715,245 2,414,844 1,047,406 157,317 762,750 1,935,070 | PFM | 1,241 594 966 301 243 1,498 961 1,276 172 661 321 1,392 351 177 1,584 1,390 2,022 12 21 55 9 6 519 939 63 250 2,941 2,113 1,101 993 1,059 481 856 4,152 6,849 | (25,805) (13,852) (10,640) (4,017) (3,508) (3,871) (22,101) (30,576) (34,157) (21,977) (29,382) (41,465) (20,088) (31,633) (38,908) (55,875) (1,492) (2,644) (28,633) (6,588) (4,056) (37,266) (81,250) (5,453) (103,807) (90,047) (79,570) (52,813) (36,039) (80,859) (51,863) (6,432) (22,063) (9,293) | 24.0% | No Limit | 07/10/23 07/01/23 11/25/22 08/25/24 12/25/24 05/01/25 08/25/23 11/25/23 12/04/23 08/24/23 11/06/23 08/01/24 11/15/23 11/15/23 04/30/24 10/31/24 10/31/24 10/31/24 10/15/23 12/15/23 12/15/23 12/15/23 12/15/23 01/15/24 02/15/24 02/15/24 02/15/24 01/15/24 01/15/24 10/15/24 01/15/24 01/15/24 01/15/24 01/15/24 | 37 36 14 78 90 1,03 42 51 52 49 76 50 67 85 85 47 47 53 53 53 53 56 59 71 74 77 80 83 51 89 93 93 1,05 |
| MEDIUM TERM NOTES / COMMINERCIAL PAPER / OTHER | 1.840% 0.4050% 0.300% 2.500% 2.500% 0.750% 0.750% 3.250% 0.000% 0.3550% 0.000% 0.3550% 0.400% 0.337% 0.414% 1.040% 0.349% 0.414% 1.040% 0.349% 0.500% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.340% 0.350% 0.360% | 1.840% 0.450% 0.500% 3.060% 3.0140% 1.1270% 0.770% 0.750% 0.750% 0.280% 0.290% 1.090% 1.620% 1.530% 0.9870% 0.370% 0.340% 0.340% 0.400% 0.550% 3.490% 0.500% 1.180% 0.540% 0.550% 3.100% 0.260% 0.260% 0.260% 0.260% 0.260% 0.260% 0.260% 0.260% 0.370% 0.360% | 1.920% 3.160% 3.190% 3.3810% 3.810% 3.520% 3.590% 3.590% 3.680% 3.990% 3.10% 3.780% 3.510% 3.510% 3.520% 3.140% 2.350% 3.260% 3.140% 2.150% 3.150% 3.150% 3.150% 3.150% 3.150% 3.150% 3.150% 3.150% 3.10% 3. | 64,386 55,000 320,000 215,000 215,000 150,000 180,000 255,000 285,000 75,000 160,000 270,000 260,000 140,000 135,000 370,000 3 | 64,374 54,923 319,535 212,587 157,808 127,681 129,822 2284,974 74,993 159,850 197,864 140,000 138,443 369,760 341,955 60,454 139,986 165,000 75,000 400,405 404,971 87,978 18,960 161,500 170,000 130,983 179,985 184,976 189,900 151,000 151,000 151,000 139,983 179,985 88,519 134,971 48,761 48,761 189,701 | 64,285 53,626 330,212 2013,133 206,417 146,105 169,265 213,715 270,228 70,744 1578,77 180,833 265,405 256,405 213,136 3120,333 265,405 213,136 312,203 348,279 321,326 59,665 135,866 159,027 74,178 38,498 28,8381 416,1013 38,6394 88,497 132,110 87,732 331,508 219,000 265,832 115,165 180,661 88,975 60,934 175,049 14,843 395,228 411,823 538,500 210,907 62,056 42,469 185,847 126,536 134,178 175,042 14,843 395,228 411,823 538,500 210,907 62,056 42,469 185,847 126,536 134,178 174,917 87,925 14,843 395,248 411,823 538,500 210,907 62,056 42,469 185,847 126,536 134,178 174,917 87,925 146,814 138,692 44,947 145,415 80,369 102,569 176,953 287,202 206,354 206,050 110,066 201,965 99,213 209,118 305,781 111,740 111,380 217,323 75,322 149,010 184,438 1,035,189 165,786 160,220 144,987 104,591 201,998 175,844 211,571 145,626 137,578 57,661 160,220 144,987 104,591 201,998 175,844 211,571 145,626 137,778 59,659 281,785 107,426 117,578 357,716 160,220 144,987 104,591 201,998 175,844 211,571 145,626 132,757 136,418 259,969 127,943 443,984 167,864 134,987 169,272 179,973 189,982 187,973 189,982 187,974 189,822 268,066 131,626 72,199 139,988 141,957 163,126 76,636 282,775 136,418 259,969 127,943 143,984 167,864 134,987 169,293 180,794 181,927 193,988 141,957 163,126 175,788 357,661 160,220 144,987 104,591 201,998 175,844 211,571 145,968 130,928 147,927 150,426 117,578 357,716 36,616 36,837 287,293 105,278 59,659 281,785 107,426 117,578 357,716 36,618 259,969 127,943 443,984 167,864 134,987 149,977 163,126 76,636 282,775 136,418 259,969 127,943 144,987 149,977 163,126 76,636 282,775 136,418 259,969 127,943 144,987 169,620 144,987 169,620 144,987 169,620 144,987 169,620 144,987 169,620 144,987 169,620 169,680 169,680 169,680 169,690 179,930 181,937 181,922 182,823 182,923 182, | | 53 17 196 1,398 2,255 1,573 533 1,575 183 217 1,300 3,089 2,647 262 402 57,766 5 8 118 222 14 141 529 31 144 529 31 144 529 31 144 541 5529 31 144 444 444 444 444 444 444 444 444 | (89) (1,297) (15,320) (1,526) (16,280) (8,695) (10,616) (11,107) (14,746) (4,749) (2,032) (1,628) (1,628) (17,942) (21,187) (8,362) (11,240) (21,481) (3,628) (4,099) (5,973) (825) (1,507) (1,507) (1,507) (1,507) (1,507) (1,507) (1,408) (2,266) (2,254) (1,667) (1,091) (1,191) (18,275) (6,025) (4,066) (16,207) (8,561) (2470) (8,937) (2,863) (2,502) (3,357) (8,665) (5,074) (5,520) (6,740) (1,219) (1,219) (1,219) (1,219) (1,219) (1,219) (1,219) (1,219) (1,219) (1,210) (1,210) (2,414) (1,423) (20,344) (8,633) (3,887) (5,509) (6,2128) (3,157) (2,568) (5,207) (1,740) (10,128) (4,066) (7,75) (5,809) (6,226) (2,128) (3,157) (2,568) (6,2128) (3,157) (2,569) (1,029) (1,043) (3,002) (1,191) (4,044) (4,066) (7,75) (5,850) (9,207) (1,543) (3,608) (7,656) (1,438) (13,369) (5,409) (1,013) (5,409) (1,013) (5,409) (1,013) (5,409) (1,013) (5,409) (1,028) (1,031) (1,045) (1,1,157) (16,016) (7,754) (2,422) (17,284) (10,734) (17,521) (17,574) (2,422) (17,284) (10,734) (10,746) (6,627) (2,707) (4,719) (1,235) (1,1,157) (1,6,161) (1,7,544) (1,0,242) (1,7,344) (10,746) (16,627) (2,707) (4,719) (1,283) (3,002) (1,919) (1,939) (1,013) (5,009) (1,013) (5,009) (1,027) (2,339) (1,029) (1,045) (1,1,157) (1,6,161) (1,7,574) (2,422) (17,284) (10,734) (10,746) (6,627) (2,707) (4,719) (1,285) (1,1,157) (1,6,161) (1,7,544) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,261) (1,0,271) (1,0,271) (1,0,281) (1,0,29 | | | 06/15/24 06/03/23 05/12/24 04/13/25 07/30/24 08/09/24 01/13/25 05/18/24 04/01/25 01/25/24 04/01/25 01/25/24 04/15/25 04/25/25 10/25/24 11/13/23 12/01/22 12/01/23 11/16/26 03/15/27 02/17/26 03/15/25 10/15/26 02/16/27 05/11/24 05/15/26 04/15/24 07/01/23 01/15/25 06/15/26 04/15/24 07/01/23 01/10/25 06/15/26 04/15/24 07/01/23 01/10/25 06/15/26 04/15/24 07/01/23 01/10/25 06/15/26 04/15/24 07/01/23 01/10/25 06/15/26 04/15/24 07/01/23 01/10/25 06/15/26 04/15/24 07/01/23 01/10/25 06/15/26 08/15/26 08/15/26 08/15/25 09/16/24 09/16/24 09/16/25 08/15/25 09/16/24 09/15/25 06/15/26 08/15/26 08/15/25 00/15/26 08/15/25 00/16/25 06/15/26 05/15/26 05/15/25 06/15/26 05/15/25 06/ | 71 33 40 77 1,00 76 41 77 1,00 76 41 1,00 1,01 1,00 1,01 1,00 1,01 1,00 1,01 1,00 1,01 1,00 1,01 1,00 |
| 07/27/20 89237VAB5 - TAOT 2020-C A3 Notes 04/21/21 89238EAC0 - TAOT 2021-A A3 Notes 14/13/22 89238FAD5 - TAOT 2022-B A3 Notes 01/10/20 89239JAD6 - TAOT 2019-B A3 Notes 05/26/22 90327QD89 - USAA Capital Corporate Notes 03/03/22 904764AX5 - Unilver Corporate Bonds 08/12/21 904764BN6 - Unilever Capital Corp Notes 05/19/21 91324PEB4 - United Health Group Notes 08/12/20 92290BAA9 - VZOT 2020-A A1A 10/31/19 923040GS2 - Ventura County CA Taxable Go Bond 01/29/20 92348TAA2 - VZOT 2020-A A1A 12/13/21 92868KAC7 - Valet 2021-1 A3 Notes 12/03/20 92868VAC3 - VWAIt 2020-A A3 Notes 06/11/20 931142EK5 - Walmart Stores Corporate Notes 06/30/20 931142EK5 - Walmart Stores Corporate Notes 06/24/20 98163WACO - WOART 2020-B A3 06/06/22 24422EWF2 - John Deere Capital Corporate Notes | 2.930% 2.570% 3.375% 2.600% 0.626% 0.550% 0.470% 1.657% 1.850% 1.020% 0.750% 3.400% 3.400% 0.630% 3.400% | 3.490% 1.830% 0.630% 0.590% 0.470% 1.660% 1.850% 1.020% 0.400% 0.680% 0.520% 0.630% 3.410% | 3.370% 3.440% 3.170% 1.080% 1.350% 1.990% 2.100% 0.900% 3.210% 1.160% 3.540% | 100,000 190,000 285,000 540,000 73,567 215,000 115,000 25,000 300,000 56,745 65,000 | 189,802 284,940 540,000 73,558 214,992 114,978 27,044 325,593 56,741 64,985 | 280,509 540,140 73,366 206,156 114,095 25,045 300,539 55,901 63,217 | PFM | 3,728 42 67 14 17 12 16 1,432 | 140 (192) (8,835) (883) (1,999) (25,055) (840) (1,768) | 23.2% | 30% | 08/12/24 05/15/24 02/20/25 08/01/22 07/20/24 06/22/26 01/22/24 06/26/23 06/26/23 05/15/25 06/06/25 | 68 96 3 75 1,45 57 36 36 1,05 |
| 07/27/20 04/21/21 89237VAB5 - TAOT 2020-C A3 Notes 04/21/21 89238EACO - TAOT 2021-A A3 Notes 14/13/22 89238FAD5 - TAOT 2022-B A3 Notes 01/10/20 89239JAD6 - TAOT 2019-B A3 Notes 05/26/22 90327QD89 - USAA Capital Corporate Notes 03/03/22 904764BN6 - Unilever Capital Corp Notes 05/19/21 91324PEB4 - United Health Group Notes 08/12/20 92290BAA9 - VZOT 2020-A A1A 10/31/19 923040GS2 - Ventura County CA Taxable Go Bond 01/29/20 92348TAA2 - VZOT 2020-A A1A 12/13/21 92868KAC7 - Valet 2021-1 A3 Notes 12/03/20 92868VAC3 - VWAIt 2020-A A3 Notes 06/11/20 931142EK5 - Walmart Stores Corporate Notes 06/30/20 06/24/20 98163WAC0 - WOART 2020-B A3 06/06/22 24422EWF2 - John Deere Capital Corporate Notes TOTAL PFM MANAGED TOTAL PFM MANAGED OTHER CASH & INVESTMENTS Local Agency Investment Fund Bank of NY Trustee (2004/2009 COP funds) US Bank - Money Market | 2.930% 2.570% 3.375% 2.600% 0.626% 0.550% 0.470% 1.657% 1.850% 1.020% 0.750% 3.400% 3.400% 0.630% 3.400% | 3.490% 1.830% 0.630% 0.590% 0.470% 1.660% 1.850% 1.020% 0.400% 0.680% 0.520% 0.630% 3.410% | 3.440% 3.170% 1.080% 1.350% 1.990% 2.100% 0.900% 3.210% 3.210% 1.160% 3.540% | 100,000 190,000 285,000 540,000 73,567 215,000 115,000 25,000 300,000 56,745 65,000 | 189,802 284,940 540,000 73,558 214,992 114,978 27,044 325,593 56,741 64,985 | 280,509 540,140 73,366 206,156 114,095 25,045 300,539 55,901 63,217 | PFM PFM LAIF BNY Bank Stmt. Bank Stmt. Bank Stmt. | 42 67 14 17 12 16 1,432 | (192) (8,835) (883) (1,999) (25,055) (840) (1,768) | 47.2% | 30% 30,000,000 na 20% 20% | 05/15/24 02/20/25 08/01/22 07/20/24 06/22/26 01/22/24 06/26/23 06/26/23 | 689 966 32 752 1,453 572 362 1,050 1,072 866 |
| 07/27/20 04/21/21 89237VAB5 - TAOT 2020-C A3 Notes 04/21/21 89238EACO - TAOT 2021-A A3 Notes 14/13/22 89238FAD5 - TAOT 2022-B A3 Notes 01/10/20 89239JAD6 - TAOT 2019-B A3 Notes 05/26/22 90327QD89 - USAA Capital Corporate Notes 03/03/22 904764BN6 - Unilver Corporate Bonds 08/12/21 904764BN6 - Unilever Capital Corp Notes 08/12/20 92290BAA9 - VZOT 2020-A A1A 10/31/19 923040GS2 - Ventura County CA Taxable Go Bond 01/29/20 92348TAA2 - VZOT 2020-A A1A 12/13/21 92868KAC7 - Valet 2021-1 A3 Notes 12/03/20 92868VAC3 - VWAIt 2020-A A3 Notes 06/11/20 931142EK5 - Walmart Stores Corporate Notes 06/30/20 06/24/20 98163WAC0 - WOART 2020-B A3 06/06/22 24422EWF2 - John Deere Capital Corporate Notes **TOTAL PFM MANAGED** **TOTAL PFM MANAGED** **TOTAL PFM MANAGED** **DATE DAM MWD MANAGED** **OTHER CASH & INVESTMENTS** **Local Agency Investment Fund Bank of NY Trustee (2004/2009 COP funds) US Bank - Money Market Calif. Bank & Trust Money Market & Savings | 2.930% 2.570% 3.375% 2.600% 0.626% 0.550% 0.470% 1.657% 1.850% 1.020% 0.750% 3.400% 3.400% 0.630% 3.400% | 3.490% 1.830% 0.630% 0.590% 0.470% 1.660% 1.850% 1.020% 0.400% 0.680% 0.520% 0.630% 3.410% 1.287% 1.051% 0.861% 0.000% 0.000% 0.030% | 3.440% 3.170% 1.080% 1.350% 1.990% 2.100% 0.900% 3.210% 1.160% 3.540% 2.868% 0.861% 0.000% 0.000% 0.030% | 100,000 190,000 285,000 540,000 73,567 215,000 115,000 300,000 56,745 65,000 27,281,346 55,744,638 24,516,431 - 397,960 21,671,439 | 189,802 284,940 540,000 73,558 214,992 114,978 27,044 325,593 56,741 64,985 27,545,769 56,068,365 24,516,431 | 280,509 540,140 73,366 206,156 114,095 25,045 300,539 55,901 63,217 26,520,883 53,951,123 24,516,431 - 397,960 21,671,439 | PFM LAIF BNY Bank Stmt. Bank Stmt. | 42 67 14 17 12 16 1,432 85,952 123,519 | (192) (8,835) (883) (1,999) (25,055) (840) (1,768) | 21.5% 0.0% 0.3% 19.0% | 30,000,000 na 20% | 05/15/24 02/20/25 08/01/22 07/20/24 06/22/26 01/22/24 06/26/23 06/26/23 | 68! 966 37 75: 1,453 57: 36: 36: 1,050 1,07: |
| 07/27/20 04/21/21 89238FAD5 - TAOT 2020-C A3 Notes 04/21/21 89238FAD5 - TAOT 2021-A A3 Notes 14/13/22 89238FAD5 - TAOT 2019-B A3 Notes 01/10/20 89239JAD6 - TAOT 2019-B A3 Notes 05/26/22 90327QD89 - USAA Capital Corporate Notes 03/03/22 08/12/21 904764BN6 - Unilever Carpital Corp Notes 91324PEB4 - United Health Group Notes 92290BAA9 - VZOT 2020-A A1A 10/31/19 01/29/20 12/13/21 92868KAC7 - Valet 2021-1 A3 Notes 12/03/20 9868VAC3 - VWAIt 2020-A A3 Notes 931142EK5 - Walmart Stores Corporate Notes 06/30/20 98163WAC0 - WOART 2020-B A3 06/06/22 06/06/22 07HER CASH & INVESTMENTS Local Agency Investment Fund Bank of NY Trustee (2004/2009 COP funds) US Bank - Money Market Calif. Bank & Trust Money Market & Savings Checking, Park Checking, Petty Cash & Other Cash TOTAL PADRE DAM MANAGED | 2.930% 2.570% 3.375% 2.600% 0.626% 0.550% 0.470% 1.657% 1.850% 1.020% 0.750% 3.400% 3.400% 0.630% 3.400% | 3.490% 1.830% 0.630% 0.590% 0.470% 1.660% 1.850% 1.020% 0.400% 0.680% 0.520% 0.630% 3.410% 1.287% 1.051% 0.861% 0.000% 0.000% 0.030% 0.015% 0.364% | 3.440% 3.170% 1.080% 1.350% 1.990% 2.100% 0.900% 3.210% 1.160% 3.540% 2.868% 0.861% 0.000% 0.000% 0.000% 0.030% 0.015% 0.364% | 100,000 190,000 285,000 540,000 73,567 215,000 115,000 25,000 300,000 56,745 65,000 27,281,346 55,744,638 24,516,431 - 397,960 21,671,439 13,707,363 60,293,193 | 189,802 284,940 540,000 73,558 214,992 114,978 27,044 325,593 56,741 64,985 27,545,769 56,068,365 24,516,431 - 397,960 21,671,439 13,707,363 60,293,193 | 280,509 540,140 73,366 206,156 114,095 25,045 300,539 55,901 63,217 26,520,883 53,951,123 24,516,431 - 397,960 21,671,439 13,707,363 60,293,193 | PFM LAIF BNY Bank Stmt. Bank Stmt. | 42 67 14 17 12 16 1,432 85,952 123,519 | (192) (8,835) (883) (1,999) (25,055) (840) (1,768) | 21.5% 0.0% 0.3% 19.0% 12.0% | 30,000,000 na 20% | 05/15/24 02/20/25 08/01/22 07/20/24 06/22/26 01/22/24 06/26/23 06/26/23 | 689 966 37 753 1,453 573 363 1,050 1,072 |

CASH AND INVESTMENT SUMMARY (Total)

June 30, 2022

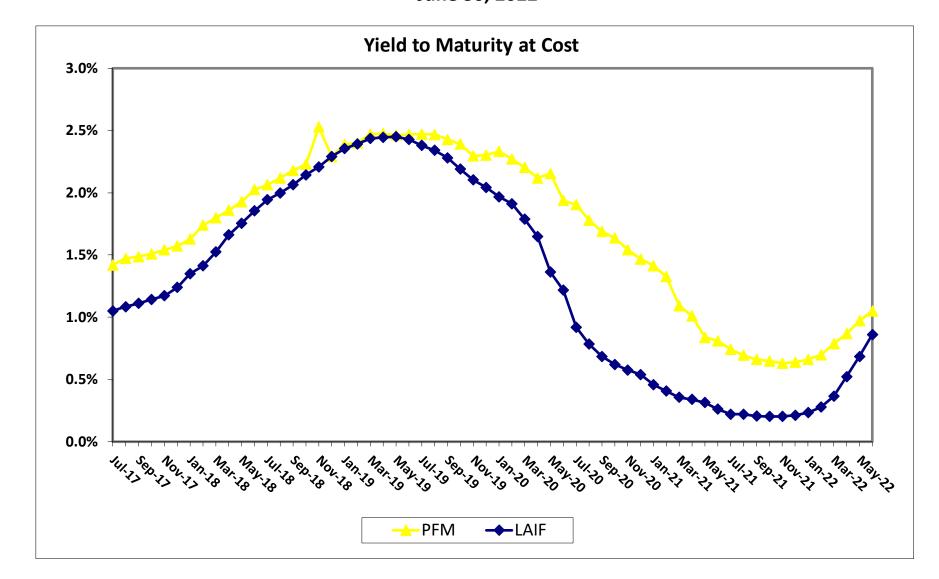


CASH AND INVESTMENT SUMMARY (excluding COP Funds)
June 30, 2022



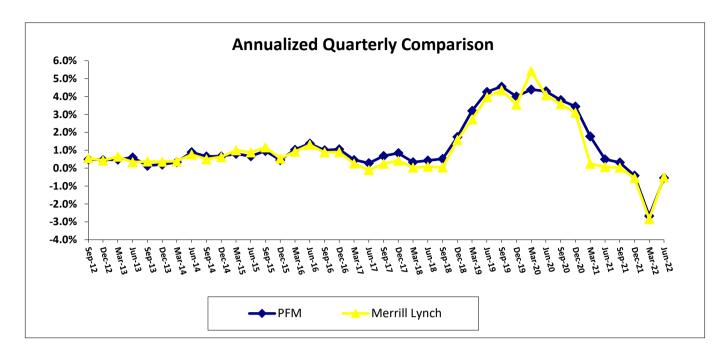
MAJOR INVESTMENT YIELD COMPARISONS

June 30, 2022



| Month-Year | L. A. | I. F. | P . F. M. | | | | |
|------------------|--------------------------|------------------|--------------------------|------------------|--|--|--|
| | BALANCE | INTEREST | BALANCE | INTEREST | | | |
| | | Yield at Cost | | Yield at Cost | | | |
| Jul-17 | 21,289,692 | 1.051% | 44,391,070 | 1.420% | | | |
| Aug-17 | 21,289,692 | 1.084% | 44,396,325 | 1.473% | | | |
| Sep-17 | 21,289,692 | 1.111% | 44,272,825 | 1.487% | | | |
| Oct-17 | 21,347,314 | 1.143% | 44,313,186 | 1.509% | | | |
| Nov-17 | 21,347,314 | 1.172% | 44,253,033 | 1.541% | | | |
| Dec-17 | 21,347,314 | 1.239% | 44,205,616 | 1.572% | | | |
| Jan-18 | 21,412,123 | 1.350% | 44,005,991 | 1.628% | | | |
| Feb-18 | 21,412,123 | 1.412% | 48,490,565 | 1.740% | | | |
| Mar-18 | 21,412,123 | 1.524% | 50,144,954 | 1.798% | | | |
| Apr-18 | 21,491,789 | 1.661% | 50,163,995 | 1.860% | | | |
| May-18 | 21,491,789 | 1.755% | 50,333,062 | 1.928% | | | |
| Jun-18 | 21,451,533 | 1.854% | 50,284,723 | 2.025% | | | |
| Jul-18 | 21,593,770 | 1.944% | 50,276,085 | 2.063% | | | |
| Aug-18 | 21,593,770 | 1.998% | 50,495,801 | 2.118% | | | |
| Sep-18 | 21,593,770 | 2.063% | 50,492,188 | 2.179% | | | |
| Oct-18 | 21,711,096 | 2.144% | 50,081,570 | 2.229% | | | |
| Nov-18 Dec-18 | 21,711,096 23,711,096 | 2.208% 2.291% | 50,403,161 52,009,584 | 2.527% 2.292% | | | |
| Jan-19 | 23,711,096 | 2.291% | 52,009,584 | 2.292% | | | |
| Feb-19 | 23,844,790 | 2.392% | 52,312,298 | 2.401% | | | |
| Mar-19 | 23,844,790 | 2.436% | 52,614,379 | 2.470% | | | |
| Apr-19 | 23,994,373 | 2.445% | 52,810,640 | 2.474% | | | |
| May-19 | 23,994,373 | 2.449% | 53,040,905 | 2.464% | | | |
| Jun-19 | 23,997,900 | 2.428% | 53,371,111 | 2.468% | | | |
| Jul-19 | 24,147,700 | 2.379% | 53,463,523 | 2.470% | | | |
| Aug-19 | 24,147,700 | 2.341% | 53,800,684 | 2.467% | | | |
| Sep-19 | 24,147,700 | 2.280% | 53,748,236 | 2.428% | | | |
| Oct-19 | 24,296,442 | 2.190% | 54,529,591 | 2.391% | | | |
| Nov-19 | 24,296,442 | 2.103% | 53,950,559 | 2.296% | | | |
| Dec-19 | 24,296,442 | 2.043% | 53,751,689 | 2.302% | | | |
| Jan-20 | 24,436,019 | 1.967% | 54,346,404 | 2.332% | | | |
| Feb-20 | 24,436,019 | 1.912% | 54,731,432 | 2.272% | | | |
| Mar-20 | 24,436,019 | 1.787% | 54,773,424 | 2.203% | | | |
| Apr-20 | 24,559,001 | 1.648% | 55,444,872 | 2.118% | | | |
| May-20 | 24,559,001 | 1.363% | 55,484,963 | 2.154% | | | |
| Jun-20 | 24,559,001 | 1.217% | 55,699,351 | 1.938% | | | |
| Jul-20 | 24,648,612 | 0.920% | 55,910,230 | 1.904% | | | |
| Aug-20 | 24,648,612 | 0.784% | 55,861,808 | 1.780% | | | |
| Sep-20 | 24,648,612 | 0.685% | 55,865,333 | 1.689% | | | |
| Oct-20 | 24,700,953 | 0.620% | 55,918,641 | 1.636% | | | |
| Nov-20 | 24,700,953 | 0.576% | 55,972,540 | 1.542% | | | |
| Dec-20 Jan-21 | 24,700,953 24,740,008 | 0.540% 0.458% | 55,979,563 55,998,783 | 1.467% 1.414% | | | |
| Feb-21 | 24,740,008 | 0.407% | 56,100,840 | 1.326% | | | |
| Mar-21 | 24,740,008 | 0.407% | 55,950,614 | 1.093% | | | |
| Apr-21 | 24,767,036 | 0.337% | 56,083,434 | 1.010% | | | |
| May-21 | 24,767,036 | 0.315% | 56,208,844 | 0.839% | | | |
| Jun-21 | 24,769,091 | 0.262% | 56,084,221 | 0.810% | | | |
| Jul-21 | 24,787,258 | 0.221% | 56,237,330 | 0.742% | | | |
| Aug-21 | 24,787,258 | 0.221% | 55,972,110 | 0.694% | | | |
| Sep-21 | 24,787,258 | 0.206% | 56,196,707 | 0.661% | | | |
| Oct-21 | 24,802,351 | 0.203% | 55,952,540 | 0.648% | | | |
| Nov-21 | 24,802,351 | 0.203% | 55,773,046 | 0.631% | | | |
| Dec-21 | 24,802,351 | 0.212% | 55,671,686 | 0.638% | | | |
| Jan-22 | 24,816,630 | 0.234% | 55,594,357 | 0.661% | | | |
| Feb-22 | 24,816,630 | 0.278% | 54,741,282 | 0.697% | | | |
| Mar-22 | 24,816,630 | 0.365% | 54,577,141 | 0.787% | | | |
| Apr-22 | 24,836,186 | 0.523% | 54,337,062 | 0.868% | | | |
| May-22 | 24,836,186 | 0.684% | 54,857,020 | 0.971% | | | |
| Jun-22 | 24,516,431 | 0.861% | 53,951,123 | 1.051% | | | |

PFM Performance vs Merrill Lynch 1 to 3 Yr Treasury Index June 30, 2022



| As of | PFM | Merrill Lynch |
|---------|-----------------|--|
| Quarter | 12 Month Return | 12 Month Return |
| Ending | | |
| Sep-12 | 0.49% | 0.56% |
| Dec-12 | 0.46% | |
| Mar-13 | 0.48% | |
| Jun-13 | 0.60% | |
| Sep-13 | 0.14% | |
| Dec-13 | 0.20% | |
| Mar-14 | 0.33% | |
| Jun-14 | 0.89% | |
| Sep-14 | 0.65% | |
| Dec-14 | 0.66% | |
| Mar-15 | 0.80% | |
| Jun-15 | 0.67% | |
| Sep-15 | 0.96% | |
| Dec-15 | 0.45% | |
| Mar-16 | 1.03% | |
| Jun-16 | 1.37% | |
| Sep-16 | 1.00% | |
| Dec-16 | 1.05% | |
| Mar-17 | 0.46% | |
| Jun-17 | 0.28% | |
| Sep-17 | 0.68% | |
| Dec-17 | 0.84% | |
| Mar-18 | 0.33% | |
| Jun-18 | 0.43% | |
| Sep-18 | 0.52% | |
| Dec-18 | 1.75% | |
| Mar-19 | 3.20% | |
| Jun-19 | 4.26% | 3.96% |
| Sep-19 | 4.56% | |
| Dec-19 | 4.00% | 3.55% |
| Mar-20 | 4.39% | 5.42% |
| Jun-20 | 4.30% | |
| Sep-20 | 3.80% | |
| Dec-20 | 3.44% | |
| Mar-21 | 1.78% | |
| Jun-21 | 0.49% | |
| Sep-21 | 0.32% | |
| Dec-21 | -0.41% | |
| Mar-22 | -2.67% | |
| Jun-22 | -0.55% | |

Note: These percentages include the yield at cost and current market gain (or loss) so results can be significantly higher or lower than the yield at cost due to volatile market behavior.

June 30, 2022

I. California Bank Loan Financial Requirements:

| | Minimum Required | une 30, 2022 | Meets Loan |
|---|------------------|-------------------|-------------------|
| | | | Requirement |
| (a) Minimum DSC Ratio | | | |
| Operating Income before interest, depreciation & amortization | | \$ 28,946,645 | |
| Annual Debt Service | | \$ 4,313,906 | |
| | 1.5 to 1 | 6.7 to 1 | YES |
| (d) Maximum Total Debt to Tangible Net Worth Ratio | | | |
| Total Liabilities | | \$ 107,847,131 | |
| Total Fund Equity (Assets - Liabilities) | | \$ 324,541,649 | |
| | .5 to 1 | 0.3 to 1 | YES |
| (e) Minimum Cash and Investments | | | |
| Current Cash & Investments | \$ 7,500,000 | \$ 101,378,077 | YES |

NOTE: Interest Rate on CB&T \$5,000,000 loan is based on 61% of the prime rate. Interest rate for the current month is 2.135%. (Current balance is \$34K)

II. Certificate of Participation (COP) Rate Covenant Ratio Requirements:

(a) "District Net Revenues" / (Annual Installment Payments + Debt Service on Parity Debt)

| | Minumum Required | Ju | ine 30, 2022 | Meets COP |
|--|------------------|----|--------------|------------------|
| | | | | Requirement |
| District Net Revenues (as defined in Official Statement) | | \$ | 30,714,582 | |
| Annual Installment Payments+Debt Service on Parity Debt | | \$ | 4,313,906 | |
| Resulting Ratio (minimum must be met on annual basis) | 1.2 to 1 | | 7.1 to 1 | YES |

(b) "District Net Revenues" - (Rate Stabilization and Capital Repl Funds) / (Annual Installment Payments + Debt Service on Parity Debt)

| | Minimum Required | Ju | ine 30, 2022 | Meets COP |
|---|-------------------------|----|--------------|------------------|
| | | | | Requirement |
| District Net Revenues, excluding Rate Stab and Capital Repl Funds | | \$ | 28,946,645 | |
| Annual Installment Payments+Debt Service on Parity Debt | | \$ | 4,313,906 | |
| Resulting Ratio (minimum must be met on annual basis) | 1.05 to 1 | | 6.71 to 1 | YES |

(c) "Water System Net Revenues" / (Annual Installment Payments on Water System Debt + Debt Service on Water System Parity Debt)

| | Minimum Required | Ju | ne 30, 2022 | Meets COP |
|---|------------------|----|-------------|------------------|
| | | | | Requirement |
| Water System Net Revenues (as defined in Official Statement) | | \$ | 20,711,769 | |
| Annual Installment Payments+Debt Service on Parity Debt (WATER SYSTER | M ONLY) | \$ | 3,418,486 | |
| Resulting Ratio (minimum must be met on annual basis) | 1.00 | | 6.06 | YES |



BOARD AGENDA REPORT

Meeting Date:12-07-2022Dept. Head:Karen JassoySubmitted by:Kevin WooDepartment:Finance

Approved by: Kyle Swanson, CEO/GM

| SUBJECT: FINANCE AND TREASURER'S REPORT FOR THE FOUR MONTHS ENDED OCTOBER 31, 2022 |
|--|
| RECOMMENDATION(S): |
| NOTE AND FILE: Finance and Treasurer's Report for the Four Months Ended October 31, 2022 |
| ALTERNATIVE(S): |
| None. For information only. |
| ATTACHMENT(S): |
| Monthly Financial Statements and Treasurer's Report |
| FUNDING: |
| Requested amount: Budgeted amount: Are funds available? Yes No Project cost to date: |
| PRIOR BOARD/COMMITTEE CONSIDERATION: |
| STRATEGIC PLAN IMPLEMENTATION: |
| This agenda item is consistent with the District's Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities. |
| Reviewed by: Action Required: Policy Updates: Action Taken: Dept Head Motion Resolution As Recommended Finance Resolution Standard Practices Legal Counsel Ordinance Standard Practices Standard Form None & Policies Action Taken: As Recommended Reso/Ord. No. Other Other |

EXECUTIVE SUMMARY:

Pursuant to California Government Code Section 53646 and the District Standard Practices and Policies Manual, Section 19.2, Investment Policy, the Board is to receive monthly reports of the summary of financial operations, cash balances and investments.

RECOMMENDATION(S):

NOTE AND FILE: Finance and Treasurer's Report for the Four Months Ended October 31, 2022.

MONTHLY FINANCIAL STATEMENTS

October 31, 2022

| Summary Fact Sheet | Page 1 |
|--|----------------|
| Notes to Financial Statements | Page 2-A/B |
| Statement of Net Position | Page 3 |
| Statement of Cash Flows | Page 4 |
| Summary of Operations | Page 5 |
| Graph of Operating Revenues & Expenses | Page 5 - A |
| Potable | Page 5 - B |
| Monthly Water Consumption | Page 5 - B - 1 |
| Monthly Water Consumption - Graph | Page 5 - B - 2 |
| Cumulative Water Consumption - Graph | Page 5 - B - 3 |
| Recycled Water | Page 5 - C |
| Monthly Water Consumption | Page 5 - C - 1 |
| Sewer | Page 5 - D |
| Park | Page 5 - E |
| Park Supplementary P & L | Page 5 - E - 1 |
| Park Statistical Data | Page 5 - E - 2 |
| Departmental Expenditures | Page 6 |
| Departmental Expenses Variances - Actual to Budget | Page 6 - A |
| Budget Notes to Operating Expenses | Page 6 - B |
| Legal Expenses | Page 7 |
| Contract Services | Page 8 |
| Organizational Staffing | Page 9 |
| Major Construction Projects | Page 10 |
| Overtime | Page 11 |
| Treasurer's Report | Page 12 - 18 |

SUMMARY FACT SHEET

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | PRIOR YR | | | YEAR TO DAT | Έ | | |
|------------------------------------|------------------|----|------------|-------------------|----|--------------|---------|
| | ACTUAL | | ACTUAL | BUDGET | | VARIANCE | % |
| Total Operating Revenues | \$ 29,241,376 | \$ | 30,325,685 | \$ 29,109,622 | \$ | 1,216,063 | 4.2 |
| Total Direct Costs | 9,524,538 | | 8,517,924 | 9,553,034 | | 1,035,110 | 10.8 |
| Revenues Available for Ops | 19,716,838 | | 21,807,761 | 19,556,588 | | 2,251,173 | 11.5 |
| Total Operating Expenses | 15,300,750 | | 14,983,160 | 17,063,061 | | 2,079,901 | 12.2 |
| Income (Loss) fm Ops | 4,416,088 | - | 6,824,601 | 2,493,527 | | 4,331,074 | 173.7 |
| Total Non Op Income (Exp) | (671,750) | | (888,590) | (401,064) | | (487,526) | (121.6) |
| Change in Net Position | \$ 3,744,338 | \$ | 5,936,011 | \$ 2,092,463 | \$ | 3,843,548 | 183.7 |
| | | | | | | | |
| Legal Expenses (Non-Litigation) | \$ 56,375 | \$ | 29,101 | \$ 94,000 | \$ | 64,899 | 69.0% |
| Contract & Professional | \$ 877,796 | \$ | 886,186 | \$ 1,782,775 | \$ | 896,589 | 50.3% |
| Overtime | \$ 76,770 | \$ | 76,813 | \$ 53,200 | \$ | (23,613) | -44.4% |
| Major CIP Projects | \$ 2,600,764 | \$ | 2,989,475 | \$ 2,514,940 | \$ | (474,535) | -18.9% |
| Departmental Expenses | \$ 12,120,466 | \$ | 11,777,811 | \$ 13,864,428 | \$ | 2,086,617 | 15.1% |
| Cash & Investments - Unrestricted | \$ 94,835,347 | \$ | 85,833,754 | \$ 102,445,895 | \$ | (16,612,141) | -16.2% |
| Cash & Investments - Restricted | \$ 15,845,941 | \$ | 12,829,412 | \$ 12,925,712 | \$ | (96,300) | -0.7% |
| Staffing | 137.1 | | 131.3 | 143.9 | | 12.7 | 8.8% |
| Sales in Acre Feet - Potable Water | 3,885 | | 3,859 | 3,818 | | 41 | 1.1% |

Padre Dam Municipal Water District Notes to the Financial Statements Four Months Ending 10/31/22

Page No.

<u>Director of Finance Summary</u>: For the four months ending October 31, 2022, Padre Dam had a net gain of \$5.9M, primarily due to the water and sewer operations. CRF fund balance is \$14.5M. CIP spending is at 39.6% of budget. (The Board approved minimum fund balance for CRF is \$16.2M.)

- Page 5 Combined Change in Net Position: The change in net position of \$5.9M is favorable to budget by \$3.8M (183.7%). This variance consists of \$4.3M favorable variance from operations and \$488K unfavorable variance from non-operating activity. Favorable variance in gross profit of \$2.2M and \$2.1M favorable variance from Padre Dam internal operating expenses (net) generated the \$4.3M favorable variance from operations.
- Page 5 Total Operating Revenues: Combined Operating Revenues of \$30.3M are favorable to budget by \$1.2M or 4.2%. Water sales are favorable to budget by 1.3%. Sewer sales are favorable to budget by 8.4%.
- Page 5 Direct Costs: Direct costs incurred of \$8.5M are favorable to budget by \$1.0M (10.8%) mostly due to a \$1.2M refund from METRO for sewer cost related to 2018/19. Water purchases are \$178K higher than budget and sewer METRO costs before the \$1.2M METRO refund are \$78K higher than budgeted. Energy purchases are \$62K lower than budgeted. Water purchases are 2.7% higher than budget. Energy purchases have exceeded energy billings by \$67K. (Cost of electricity is about 15.0 cents/KWH vs. 12.0 cents/KWH budgeted.) A 5% "water shrinkage" was budgeted and shrinkage of up to 3% to 5% is considered normal.
- Page 5 <u>Internal Operating Expenses:</u> Combined Operating Expenses of \$15.0M are \$2.1M favorable to budget. All categories are favorable to budget except utilities, billing credits, and depreciation.
- Page 5

<u>Non-Operating Activity:</u> Non-Operating Activity (net) is \$488K unfavorable to budget. Net interest expense was favorable to budget by \$146K. There was an unrealized loss on investments. Gains and losses are not budgeted because they are hard to predict.

- Page 4, Cash & Investments Balances: Total cash & investments at month end is \$98.7M and includes \$12.8M of restricted funds and \$85.9M of designated and other funds. Total cash & investments have decreased \$15.6M from the beginning of the fiscal year. There was a \$15M loan made from Padre to the AWP.
- Page 5 \$85,094,877 Combined Designated Fund Balance: On a combined basis, the Board designated fund is lower by \$15.5M for the four months ending October 31, 2022; Rate Stabilization fund balance is \$34.8M and has decreased by \$9.7M. Capital Replacement fund balance is \$14.5M and has decreased by \$5.9M.
- Page 5b \$36,086,853 Retail Fund Balance: Retail operating funds have decreased by \$12.5M. Rate Stabilization funds have decreased by \$7.6M while Capital Replacement funds have decreased by \$4.9M.

- Page 5c <u>\$17,831,658 Water Recycling Fund Balance:</u> Water Recycling operating funds have decreased by \$1.4M. Rate Stabilization funds have decreased by \$1.3M while Capital Replacement funds have decreased by \$122K.
- Page 5d <u>\$22,847,860 Sewer Fund Balance:</u> Sewer operating funds have decreased by \$1.8M. Rate Stabilization funds have decreased by \$1.3M while Capital Replacement funds have decreased by \$474K.
- Page 5e \$8,328,506 Park Fund Balance: Park operating funds have increased by \$125K. Rate stabilization funds have increased by \$539K while Capital Replacement funds have decreased by \$414K.
- Page 5e,
 Park operating revenues of \$2.6M are \$29K (1.1%) favorable to budget. The actual camping revenues are lower than budget by \$27K. Actual operating expenditure levels are favorable to budget by \$182K (7.5%), which combines to produce \$142K actual net gain, favorable by \$165K to the YTD net loss predicted in the budget of \$24K. There is a \$691K net income projected in the 2022-23 budget.
- Page 4

 Retiree Health/Life Benefit-Set Aside: GASB No. 45 requires that any unfunded liability for other post-employment benefits (Post-Retirement Health Benefits) be disclosed in the annual financial statements beginning with fiscal year ending 6/30/09. Based on the latest actuarial study as of June 30, 2019, PDMWD had a total actuarial accrued liability of \$28.0 million, of which \$16.4M has been funded. The Board approved a staff proposed plan to fund this obligation consistent with GASB No. 45. All funding is placed in a trust fund with CalPERS to meet GASB requirements. This leaves \$11.6M as the unfunded actuarial accrued liability, which is being funded over a 30-year amortization period in accordance with GASB No. 45.

Statement of Net Position

All District Operations

| | Unaudited ober 31, 2022 | | Ju | Audited ine 30, 2022 | | | Change |
|---|----------------------------|-------|----|-------------------------|-------|----|--------------|
| <u>ASSETS</u> | | | | | | - | |
| Current Assets | | | | | | | |
| Cash & Investments | \$ 85,833,754 | | \$ | 101,378,077 | | \$ | (15,544,323) |
| Current Restricted Cash & Investments | 743,172 | | | 743,172 | | | - |
| Accounts Receivable | 54,753,995 | | | 39,714,716 | | | 15,039,279 |
| Other Current Assets | 3,926,965 | | | 2,304,329 | | | 1,622,636 |
| Total Current Assets | 145,257,886 | 32.1% | | 144,140,294 | 32.1% | | 1,117,592 |
| Restricted Assets | | | | | | | |
| Cash & Investments | 12,086,240 | | | 12,137,038 | | | (50,798) |
| Accrued Interest Receivable | 25,503 | | | 25,503 | | | - |
| Total Restricted Assets | 12,111,743 | 2.7% | | 12,162,541 | 2.7% | | (50,798) |
| Property, Plant and Equipment | | | | | | | |
| Property, Plant and Equipment | 427,044,969 | | | 425,581,472 | | | 1,463,497 |
| Work in Progress | 13,109,769 | | | 10,026,404 | | | 3,083,365 |
| Less: Accumulated Depreciation | (162,258,957) | | | (159,521,931) | | | (2,737,026) |
| Total Property, Plant and Equipment | 277,895,781 | 61.5% | | 276,085,945 | 61.4% | | 1,809,836 |
| Total Assets | 435,265,410 | 96.3% | | 432,388,780 | 96.2% | | 2,876,630 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | | | | |
| Debt Issuance Costs & Deferred Amount on Refunding | 1,313,555 | | | 1,313,555 | | | - |
| Pension Annual Required Contribution | 15,595,715 | | | 15,595,715 | | | - |
| Total Deferred Outflows of Resources | 16,909,270 | 3.7% | | 16,909,270 | 3.8% | | - |
| LIABILITIES | | | | | | | |
| Current Liabilities | 10,835,435 | | | 13,571,166 | | | (2,735,731) |
| Long Term Debt | 44,760,185 | | | 46,515,127 | | | (1,754,942) |
| Other Noncurrent Liabilities | 4,112,732 | | | 4,032,729 | | | 80,003 |
| Pension Liability (Net) | 43,728,109 | | | 43,728,109 | | | - |
| Total Liabilities | 103,436,461 | 23.7% | | 107,847,131 | 24.9% | | (4,410,670) |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| Pension net Difference on Projected & Actual Earnings | 16,287,814 | | | 16,287,814 | | | <u>-</u> |
| Total Deferred Outflows of Resources | 16,287,814 | 13.6% | | 16,287,814 | 13.1% | | <u>-</u> |
| NET POSITION | | | | | | | |
| Investment in Capital Assets, net | 232,334,640 | | | 228,769,862 | | | 3,564,778 |
| Restricted | 7,928,940 | | | 8,129,126 | | | (200,186) |
| Unrestricted | 92,186,825 | | | 88,264,117 | | | 3,922,708 |
| Total Net Position | \$ 332,450,405 | 76.3% | \$ | 325,163,105 | 75.1% | \$ | 7,287,301 |
| | | | | | | _ | |

STATEMENT OF CASH FLOWS

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | Other | | | | | | | | | |
|---|------------------|---------------|---------------|--------------|-------------------|------------------|-----------|-----------|------------|--------------|
| | Potable | Recycled | | | Total | Restricted | d | Non-Oper | ating | Grand |
| | Water | Water | Sewer | Park | <u>Designated</u> | CEF/Other | СОР | Other | METRO | Total |
| | Page 5B | Page 5C | Page 5D | Page 5E | | Page 3 | | | | Page 5 |
| Beginning Cash & Investments | \$ 48,561,762 \$ | 19,229,000 \$ | 24,645,092 \$ | 8,203,341 | \$ 100,639,194 | \$ 12,866,235 \$ | 13,975 \$ | 0 \$ | 738,881 \$ | 114,258,286 |
| Cash Provided (Used) from Operations: | | | | | | | | | | |
| Change in Net Position | 3,061,838 | 246,671 | 3,195,869 | 141,698 | 6,646,076 | (180,755) | 20 | (529,328) | - | 5,936,013 |
| Add Back Depreciation | 1,941,743 | 351,758 | 506,834 | 405,015 | 3,205,349 | - | - | - | - | 3,205,349 |
| Change in Short Term Liabilities* | (1,773,274) | (259,956) | (702,501) | - | (2,735,731) | - | - | - | - | (2,735,731) |
| Change in Current Assets* | (10,800,087) | (1,583,259) | (4,278,569) | - | (16,661,915) | - | - | - | - | (16,661,915) |
| Change in Deferred Amount on Refunding (discount on debt) | - · | - | - | - | - | - | - | - | - | - - |
| Change in Debt Issuance Costs (COI on debt) | - | - | - | - | _ | - | - | _ | - | - |
| Change in Deferred Inflow/Outflow on Pension (Net) | - | _ | - | _ | _ | _ | _ | _ | _ | - |
| Cash Provided (Used) from Operations | (7,569,780) | (1,244,786) | (1,278,367) | 546,713 | (9,546,221) | (180,755) | 20 | (529,328) | - | (10,256,284) |
| Cash Provided (Used) from Other Sources: | | | | | | | | | | |
| Change in Long Term Borrowings: | | | | | | | | | | |
| Notes Payable | (1,005,573) | (24,280) | - | (362,829) | (1,392,682) | (362,260) | - | - | - | (1,754,942) |
| Other Noncurrent Liabilities* | 48,062 | 7,046 | 19,040 | _ | 74,148 | 5,855 | _ | _ | _ | 80,003 |
| Contributed Capital | 867,315 | - | 473,152 | _ | 1,340,467 | 10,821 | _ | _ | _ | 1,351,288 |
| Transfers * | (343,105) | (50,298) | (135,925) | _ | (529,328) | 10,021 | _ | 529,328 | _ | - |
| Transfers 2009 COP | (343,103) | (30,230) | (133,323) | | (323,328) | | _ | | _ | - |
| Transfers 2010 Park Loan | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| Transfer Debt Service (2009 COP) | - | - | - | - | - | - | - | - | - | - |
| Transfers - Other (METRO) | (1777 - 178) | - | - | - | | - | - | - | - | - |
| Transfers - Other | (475,648) | - | - | - (2.22.222) | (475,648) | 475,648 | - | - | - | - |
| Cash Provided (Used) from Other Sources | (908,949) | (67,533) | 356,268 | (362,829) | (983,043) | 130,064 | - | 529,328 | - | (323,651) |
| Total Cash Provided (Used) | (8,478,729) | (1,312,319) | (922,099) | 183,884 | (10,529,263) | (50,691) | 20 | - | - | (10,579,935) |
| Uses of Cash for Property Acquisition: | | | | | | | | | | |
| Property, Plant & Equipment from CIP | 117,425 | - | 35,415 | - | 152,840 | - | - | - | - | 152,840 |
| Capitalized Contributed Capital | (867,315) | - | (473,152) | - | (1,340,467) | - | - | _ | _ | (1,340,467) |
| Capital Equipment Purchases * | (444,809) | (65,208) | (176,216) | _ | (686,233) | _ | _ | | _ | (686,233) |
| Disposals* | 265,993 | 38,994 | 105,376 | _ | 410,363 | _ | _ | | | 410,363 |
| Net Change in CIP | (928,706) | (26,214) | (508,577) | _ | (1,463,497) | _ | _ | _ | _ | (1,463,497) |
| Change in Accumulated Depreciation due to disposals | (303,562) | (44,501) | (120,259) | - | (468,322) | - | - | - | - | (468,322) |
| | | | | | | | | | | |
| CIP Capitalization | (40,572) | - | (17,388) | - | (57,960) | - | - | - | - | (57,960) |
| Construction in Progress | (2,723,341) | (14,308) | (228,909) | (58,719) | (3,025,277) | (129) | - | - | - | (3,025,406) |
| CIP expensed | - | - | - | - | - | - | - | - | - | - |
| Net Change in WIP | (2,763,913) | (14,308) | (246,297) | (58,719) | (3,083,237) | (129) | - | - | - | (3,083,366) |
| Uses of Cash for Property Acquisition | (3,996,181) | (85,023) | (875,134) | (58,719) | (5,015,056) | (129) | - | - | - | (5,015,185) |
| Total Uses of Cash | (3,996,181) | (85,023) | (875,134) | (58,719) | (5,015,056) | (129) | - | - | - | (5,015,185) |
| Park CS Fund Transfer | (1) | (0) | (1) | - | (2) | 2 | - | - | - | - |
| Net Change in Cash & Investments | (12,474,911) | (1,397,342) | (1,797,233) | 125,165 | (15,544,322) | (50,818) | 20 | - | | (15,595,120) |
| Ending Cash & Investments | \$ 36,086,851 \$ | 17,831,658 \$ | 22,847,858 \$ | 8,328,506 | \$ 85,094,873 | | 13,995 \$ | 0 \$ | 738,881 \$ | 98,663,166 |

^{*} Note: Allocation (of changes in receivables/payables/other assets) are based upon a constant percentage (overhead allocation percentage) applied throughout the fiscal year.

STATEMENT OF OPERATIONS

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

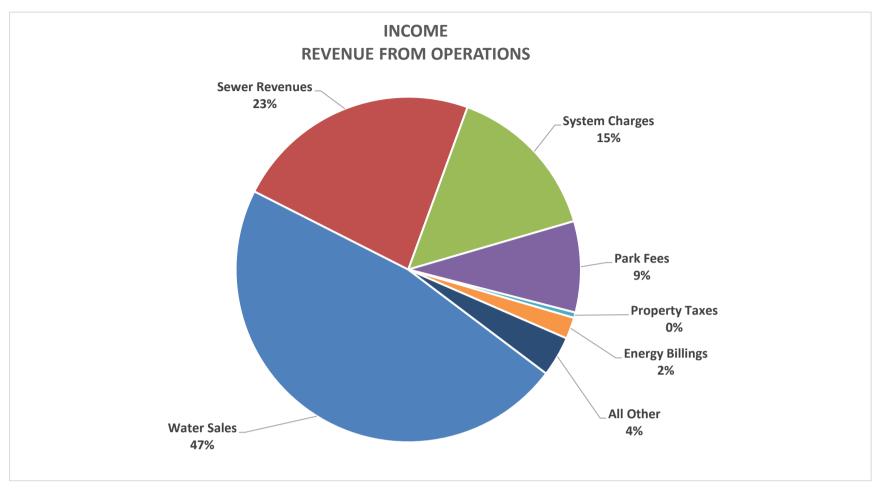
| | | | | | | | VAI | RIANCE | |
|---|--------------------------------|--------------------------------|--------------|-------------------------|----------------------|----------------|----------------------|----------------------------|---------------------|
| | PRIOR YR | , | EAR - T | O - DATE | | BUDGET | | PRIOR YR | 1 |
| | ACTUALS | ACTUA | L | BUDGE | Т | Favor/(Unf | avor) | Favor/(Unfa | vor) |
| ncome (Loss) from Operations: | \$ | \$ | <u></u> % | \$ | % | \$ | % | \$ | % |
| Revenues: | | | | | | | | | |
| Water Sales | \$ 13,718,703 | \$ 14,311,210 | 47.2 | 14,131,338 | 48.5 | \$ 179,872 | 1.3 | \$ 592,507 | 4.3 |
| Infrastructure Access Charge | 462,719 | 464,891 | 1.5 | 458,717 | 1.6 | 6,174 | 1.3 | 2,172 | 0.5 |
| Energy Billings | 595,686 | 609,876 | 2.0 | 739,088 | 2.5 | (129,212) | (17.5) | 14,190 | 2.4 |
| CWA/Metro Credits | 88,760 | 91,500 | 0.3 | 83,110 | 0.3 | 8,390 | 10.1 | 2,740 | 3.1 |
| Padre Dam Sewer Processing Fee | 423,005 | - | - | - | - | - | | (423,005) | (100.0) |
| Sewer Revenues | 6,708,805 | 7,006,047 | 23.1 | 6,463,376 | 22.2 | 542,671 | 8.4 | 297,242 | 4.4 |
| System Charges | 4,291,134 | 4,520,951 | 14.9 | 4,289,230 | 14.7 | 231,721 | 5.4 | 229,817 | 5.4 |
| Park Fees | 2,447,590 | 2,586,460 | 8.5 | 2,590,277 | 8.9 | (3,817) | (0.1) | 138,870 | 5.7 |
| Property taxes subvention | 114,041 | 153,348 | 0.5 | 185,441 | 0.6 | (32,093) | (17.3) | 39,307 | 34.5 |
| Other Revenues | 390,933 | 581,402 | 1.9 | 169,044 | 0.6 | 412,358 | 243.9 | 190,469 | 48.7 |
| Total Operating Revenues | 29,241,376 | 30,325,685 | 100.0 | 29,109,622 | 100.0 | 1,216,063 | 4.2 | 1,084,309 | 3.7 |
| Direct Costs: | | | | | | | | | |
| Water Purchases | 6,408,872 | 6,849,595 | 22.6 | 6,670,818 | 22.9 | (178,776) | (2.7) | (440,723) | (6.9) |
| Infrastructure Access Charge | 457,072 | 458,736 | 1.5 | 458,736 | 1.6 | - | - | (1,664) | (0.4) |
| Energy Purchases | 573,753 | 676,704 | 2.2 | 739,088 | 2.5 | 62,384 | 8.4 | (102,951) | (17.9) |
| Sewer METRO Costs | 1,579,138 | 407,315 | 1.3 | 1,595,904 | 5.5 | 1,188,589 | 74.5 | 1,171,823 | 74.2 |
| Padre Sewer Treatment | 423,005 | - | - | - | - | -,, | | 423,005 | 100.0 |
| Fish Stock/Propane | 82,698 | 125,574 | 0.4 | 88,487 | 0.3 | (37,087) | (41.9) | (42,876) | (51.8) |
| Total Direct Costs | 9,524,538 | 8,517,924 | 28.1 | 9,553,034 | 32.8 | 1,035,110 | 10.8 | 1,006,614 | 10.6 |
| Revenues Available for Operating Expenses | 19,716,838 | 21,807,761 | 71.9 | 19,556,588 | 67.2 | 2,251,173 | 11.5 | 2,090,923 | 10.6 |
| Operating Expenses: | | | | | | | | | |
| Salary & Wages | 4,916,343 | 4,722,729 | 15.6 | 4,869,753 | 16.7 | 147,024 | 3.0 | 193,614 | 3.9 |
| Employee Benefits | 3,437,882 | 3,350,270 | 11.0 | 3,398,133 | 11.7 | 47,863 | 3.0 1.4 | 87,612 | 2.5 |
| Professional Services | 3,437,882 877,796 | 886,186 | 2.9 | 1,782,775 | 6.1 | 896,589 | 50.3 | (8,390) | (1.0) |
| Materials, Supplies, Vehicle & Building | 1,984,766 | 1,582,828 | 5.2 | 2,637,514 | 9.1 | 1,054,686 | 40.0 | 401,938 | 20.3 |
| | 867,919 | | 3.5 | | 4.8 | 329,733 | 23.8 | (185,582) | |
| Administrative Expenses Utilities | | 1,053,501 | | 1,383,234 | 4.8 2.6 | • | | , , , | (21.4) |
| | 740,093 (704,333) | 867,948 (695,651) | 2.9 | 743,019 | | (124,929) | (16.8) | (127,855) | (17.3) |
| Billing Credits | (704,333) | (685,651) | (2.3) | (950,000) | <u>(3.3)</u> 47.6 | (264,349) | (27.8) | (18,682) | (2.7) |
| Subtotal Depreciation/Amort | 12,120,466 | 11,777,811 | 38.8 10.6 | 13,864,428 | | 2,086,617 | 15.1 | 342,655 | 2.8 |
| Total Operating Expenses | 3,180,284 15,300,750 | 3,205,349 14,983,160 | 49.4 | 3,198,634 17,063,061 | 58.6 | <u>(6,715)</u> | (0.2) 12.2 | (25,065) 317,590 | (0.8) 2.1 |
| Total Operating Expenses | 15,300,730 | 14,963,100 | 45.4 | 17,003,001 | 36.0 | 2,073,301 | 12.2 | 317,550 | 2.1 |
| Income (Loss) from Operations | 4,416,088 | 6,824,601 | 22.5 | 2,493,527 | 8.6 | 4,331,074 | 173.7 | 2,408,513 | 54.5 |
| Non Operating Activity | | | | | | | | | |
| Interest Expense | (622,333) | (580,423) | (1.9) | (570,651) | (2.0) | (9,772) | (1.7) | 41,910 | 6.7 |
| Interest Income (Non CEF) | 164,322 | 276,486 | 0.9 | 169,586 | 0.6 | 106,900 | 63.0 | 112,164 | 68.3 |
| Interest Income (CEF/Restricted) | 29,279 | 48,812 | 0.2 | - | - | 48,812 | | 19,533 | 66.7 |
| Gain/Loss on Sale of Fixed Assets | 71,259 | 60,783 | 0.2 | - | - | 60,783 | n/a | (10,476) | (14.7) |
| Gain/Loss on Investments | (314,277) | (694,248) | (2.3) | - | - | (694,248) | n/a | (379,971) | (120.9) |
| Other Income/(Expense) | - | | | | | | n/a | | #DIV/0! |
| Total Non Operating Income (Expenses) | (671,750) | (888,590) | (2.9) | (401,064) | (1.4) | (487,526) | (121.6) | (216,840) | (32.3) |
| Change in Net Position | \$ 3,744,338 | \$ 5,936,011 | 19.6 | \$ 2,092,463 | 7.2 | \$ 3,843,548 | 183.7 | \$ 2,191,673 | 58.5 |

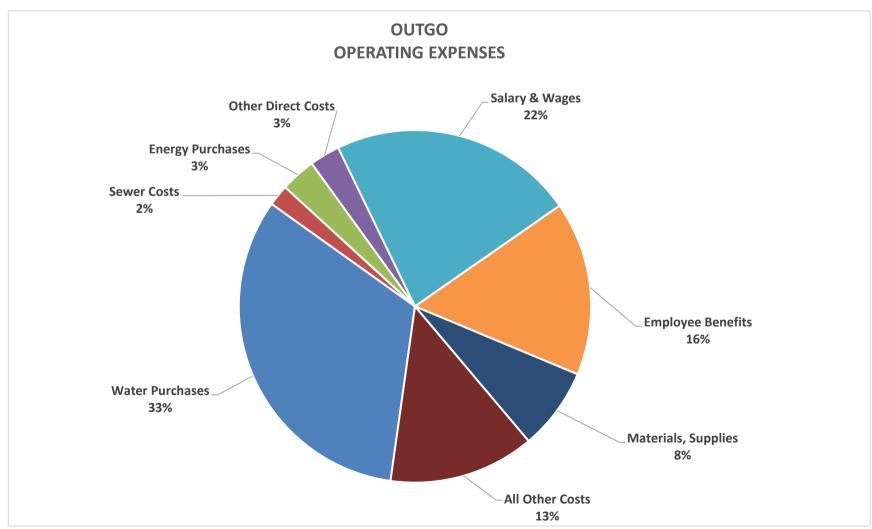
| DESIGNATED CASH & INVESTMENTS | Prior Yr | <u>Current Yr</u> | Rate Stabilization | Capital Replacement | Major CIP Reserve |
|---|-------------|-------------------|--------------------|----------------------------|--------------------------|
| Balance 07/01 | 99,986,471 | 100,639,199 | 44,441,862 | 20,387,414 | 35,809,923 |
| Audit Rebalancing | | - | - | - | - |
| Change in Net Position | 4,090,783 | 6,646,076 | | | |
| Add Back Depreciation/Amort | 3,180,284 | 3,205,349 | | | |
| Changes in Payables/Receivables, Other | (7,273,457) | (19,323,498) | | | |
| Cash Generated from Operations | (2,390) | (9,472,073) | (9,472,073) | - | - |
| CIP/Capital Equip | (3,321,712) | (5,015,056) | | (5,015,056) | - |
| Debt Principal | (2,404,115) | (1,392,682) | | (1,392,682) | - |
| Transfers to CRF fm Rate Stab | - | - | - | - · | - |
| Interest Income Transfer | - | - | (162,294) | 162,294 | - |
| Cash Used for Property Acquisition & Debt | (5,725,827) | (6,407,738) | (162,294) | (6,245,444) | - |
| Financing/Contrib Capital/Other Transfers | (161,784) | 335,489 | (28,033) | 363,522 | |
| Net Change in Cash & Investments | (5,890,001) | (15,544,322) | (9,662,399) | (5,881,923) | - |
| Balance 10/31 | 94,096,470 | 85,094,877 | 34,779,462 | 14,505,492 | 35,809,923 |

| Board Minimum Fund Targets: | 63,491,248 | 17,291,150 | 16,205,202 | 29,994,896 |
|------------------------------------|-------------|------------|------------|-------------------|
| Board Maximum Fund Targets: | 116,755,848 | 33,205,565 | 26,755,387 | <i>56,794,896</i> |

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Monthly Financial Statements FOR FOUR MONTHS ENDING OCTOBER 31, 2022





PADRE DAM MUNICIPAL WATER DISTRICT STATEMENT OF OPERATIONS

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | | | | | | | VAR | IANCE | | |
|--|---------------|---------------|----------|--------------|-------|-------------------|--------|-------|-------------------|---------------|
| OTABLE WATER | PRIOR YR | Υ | EAR - TO | O - DATE | | BUDGET | | | PRIOR YR |) 1 |
| | ACTUALS | ACTUA | L | BUDGE | Т | Favor/(Unf | avor) | | Favor/(Unfav | vor) |
| ome (Loss) from Operations: | \$ | \$ | % | \$ | % | \$ | % | | \$ | % |
| Revenues: | | | | | | | | | | |
| Water Sales | \$ 12,470,361 | \$ 12,889,187 | 67.5 | 12,714,666 | 68.9 | \$ 174,521 | 1.4 | \$ | 418,826 | 3.4 |
| Infrastructure Access Charge | 462,719 | 464,891 | 2.4 | 458,717 | 2.5 | 6,174 | 1.3 | | 2,172 | 0.5 |
| Energy Billings | 595,686 | 609,876 | 3.2 | 739,088 | 4.0 | (129,212) | (17.5) | | 14,190 | 2. |
| CWA/ Metro Credits | - | - | - | - | - | - | | | - | - |
| Padre Dam Sewer Processing Fee | - | - | - | - | - | - | | | - | - |
| Sewer Revenues | - | - | - | - | - | - | | | - | - |
| System Charges | 4,200,704 | 4,425,396 | 23.2 | 4,194,760 | 22.7 | 230,636 | 5.5 | | 224,692 | 5. |
| Park Fees | - | - | - | - | - | - | | | - | - |
| Property taxes subvention | 114,041 | 153,348 | 0.8 | 185,441 | 1.0 | (32,093) | (17.3) | | 39,307 | 34. |
| Other Revenues | 372,951 | 544,465 | 2.9 | 166,664 | 0.9 | 377,801 | 226.7 | | 171,514 | 46.0 |
| Total Operating Revenues | 18,216,462 | 19,087,163 | 100.0 | 18,459,337 | 100.0 | 627,826 | 3.4 | | 870,701 | 4.8 |
| Direct Costs: | | | | | | | | | | |
| Water Purchases | 6,408,872 | 6,849,595 | 35.9 | 6,670,818 | 36.1 | (178,777) | (2.7) | | (440,723) | (6. |
| Infrastructure Access Charge | 457,072 | 458,736 | 2.4 | 458,736 | 2.5 | - | - | | (1,664) | (0. |
| Energy Purchases | 573,753 | 676,704 | 3.5 | 739,088 | 4.0 | 62,384 | 8.4 | | (102,951) | (17. |
| Sewer METRO Costs | - | - | - | - | - | - | | | - | - |
| Padre Sewer Treatment | - | - | - | - | - | - | | | - | - |
| Fish Stock/Propane | | | | | | <u>-</u> | | | <u>-</u> | _ |
| | 7,439,697 | 7,985,035 | 41.8 | 7,868,643 | 42.6 | (116,392) | (1.5) | | (545,338) | (7.3 |
| Revenues Available for Operating Expenses | 10,776,765 | 11,102,128 | 58.2 | 10,590,694 | 57.4 | 511,434 | 4.8 | | 325,363 | 3.0 |
| Operating Expenses: | | | | | | | | | | |
| Salary & Wages | 2,761,066 | 2,566,845 | 13.4 | 2,435,590 | 13.2 | (131,255) | (5.4) | | 194,221 | 7.0 |
| Employee Benefits | 1,928,764 | 1,816,185 | 9.5 | 1,712,218 | 9.3 | (103,967) | (6.1) | | 112,580 | 5.8 |
| Professional Services | 504,205 | 448,190 | 2.3 | 935,308 | 5.1 | 487,118 | 52.1 | | 56,014 | 11.: |
| Materials, Supplies, Vehicle & Building | 898,490 | 754,675 | 4.0 | 1,395,680 | 7.6 | 641,005 | 45.9 | | 143,815 | 16.0 |
| Administrative Expenses | 538,677 | 553,782 | 2.9 | 672,255 | 3.6 | 118,473 | 17.6 | | (15,105) | (2.5 |
| Utilities | 56,267 | 136,929 | 0.7 | 127,693 | 0.7 | (9,235) | (7.2) | | (80,661) | (143. |
| Billing Credits | (573,625) | (424,225) | (2.2) | (689,316) | (3.7) | (265,091) | (38.5) | | (149,401) | (26. |
| Subtotal | 6,113,843 | 5,852,381 | 30.7 | 6,589,428 | 35.7 | 737,048 | 11.2 | | 261,462 | 4.3 |
| Depreciation/Amort | 1,924,746 | 1,941,743 | 10.2 | 2,024,860 | 11.0 | 83,117 | 4.1 | | (16,997) | (0.9 |
| Total Operating Expenses | 8,038,590 | 7,794,124 | 40.8 | 8,614,288 | 46.7 | 820,164 | 9.5 | | 244,466 | 3.0 |
| Income (Loss) from Operations | 2,738,175 | 3,308,004 | 17.3 | 1,976,406 | 10.7 | 1,331,598 | 67.4 | | 569,829 | 20.8 |
| | | | | | | | | | | |
| Non Operating Activity | , · | , <u>.</u> | : | / | | /a · | | | | _ |
| Interest Expense | (365,272) | (341,012) | (1.8) | (334,998) | (1.8) | (6,015) | (1.8) | | 24,259 | 6.6 |
| Interest Income | 56,370 | 94,847 | 0.5 | 77,116 | 0.4 | 17,730 | 23.0 | | 38,477 | 68.3 |
| Gain/Loss on Sale of Fixed Assets Other Income/(Expense) | - - | - | - | - | - | - - | | | - - | +DIV/0! |
| Total Non Operating Income (Expenses) | (308,902) | (246,166) | (1.3) | (257,881) | (1.4) | 11,716 | 4.5 | | 62,737 | 20. |
| Change in Net Position | \$ 2,429,273 | \$ 3,061,838 | 16.0 | \$ 1,718,525 | 9.3 | \$ 1,343,314 | 78.2 | ¢ | 632,566 | 26. |

| POTABLE WATER CASH & INVESTMENTS | Prior Yr | <u>Current Yr</u> | Rate Stabilization | Capital Replacement | Major CIP Reserve |
|---|---------------------------|-------------------|--------------------|----------------------------|-------------------|
| Balance 07/01 | 51,159,439 | 48,561,764 | 27,510,308 | 5,664,763 | 15,386,693 |
| Audit Rebalancing | | - | | | |
| Change in Net Position | 2,429,273 | 3,061,838 | | | |
| Add Back Depreciation/Amort | 1,924,746 | 1,941,743 | | | |
| Changes in Payables/Receivables, Other | (4,060,917) | (12,525,299) | | | |
| Cash Generated from Operations | 293,102 | (7,521,718) | (7,521,718) | - | - |
| CIP/Capital Equip | (2,989,162) | (3,996,181) | | (3,996,181) | - |
| Debt Principal | (1,913,778) | (1,005,573) | | (1,005,573) | - |
| Transfers to CRF fm Rate Stab | - | - | - | - | - |
| Interest Income Transfer | - | - | (55,960) | 55,960 | - |
| Cash Used for Property Acquisition & Debt | (4,902,940) | (5,001,754) | (55,960) | (4,945,794) | - |
| Financing/Contrib Capital/Other Transfers | (100,785) | 48,560 | (25,128) | 73,688 | _ |
| Net Change in Cash & Investments | (4,710,622) | (12,474,911) | (7,602,805) | (4,872,106) | - |
| Balance 10/31 | 46,448,817 | 36,086,853 | 19,907,503 | 792,658 | 15,386,693 |
| | ard Minimum Fund Targets: | 33,851,136 | 8,996,162 | 8,132,750 | 16,722,224 |

16,881,800

14,779,274

34,722,224

66,383,298

Board Maximum Fund Targets:

STATEMENT OF OPERATIONS

ACTUAL

PRIOR YR

ACTUALS

\$

RECYCLED WATER

Income (Loss) from Operations:

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

YEAR - TO - DATE

BUDGET

VARIANCE

PRIOR YR

Favor/(Unfavor)

BUDGET

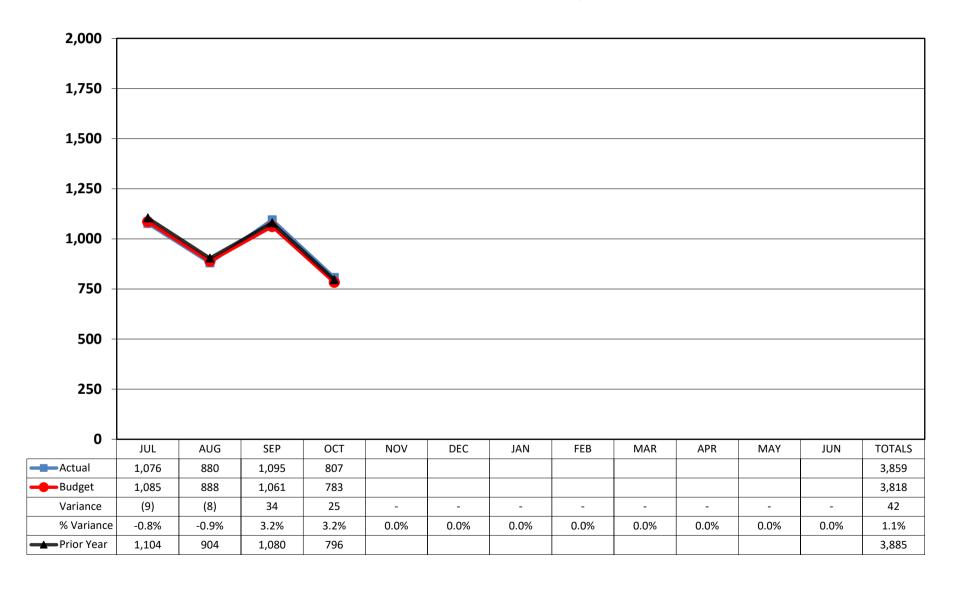
Favor/(Unfavor)

| evenues: | | | | | | | | | |
|---|--|--|-------------|---|-------|---|---------|---------------------------------|----------|
| | | | | | | | _ | | |
| Water Sales | \$ 1,248,342 | \$ 1,422,023 | 88.4 | \$ 1,416,671 | 88.9 | \$ 5,352 | 0.4 | \$ 173,681 | 13.9 |
| Infrastructure Access Charge | - | - | - | - | - | - | | - | - |
| Energy Billings | - | - | - | - | - | - | | - | - |
| CWA/Metro Credits | 88,760 | 91,500 | 5.7 | 83,110 | 5.2 | 8,390 | 10.1 | 2,740 | 3.1 |
| Padre Dam Sewer Processing Fee | 423,005 | - | _ | - | _ | - | | (423,005) | (100.0 |
| _ | 423,003 | - | - | - | - | - | | (423,003) | (100.0 |
| Sewer Revenues | - | - | - | - | - | - | | - | - |
| System Charges | 90,430 | 95,555 | 5.9 | 94,470 | 5.9 | 1,085 | 1.1 | 5,125 | 5. |
| Park Fees | - | - | - | - | - | _ | | - | _ |
| Property taxes subvention | _ | _ | _ | _ | _ | _ | | _ | _ |
| | - | <u>-</u> | _ | _ | - | - | | - | "D" (/OI |
| Other Revenues | | | | | | | | | #DIV/0! |
| Total Operating Revenues | 1,850,537 | 1,609,078 | 100.0 | 1,594,252 | 100.0 | 14,826 | 0.9 | (241,459) | (13.0 |
| ect Costs: | | | | | | | | | |
| Water Purchases | - | - | - | - | - | - | | - | _ |
| Infrastructure Access Charge | _ | _ | _ | _ | _ | _ | | _ | _ |
| Energy Purchases | _ | _ | _ | _ | _ | _ | | _ | _ |
| | | | | | | | | | |
| Sewer METRO Costs | - | - | - | - | - | - | | - | - |
| Padre Sewer Treatment | - | - | - | - | - | - | | - | - |
| Fish Stock/Propane | - | - | - | - | - | - | | - | - |
| Total Direct Costs | | | | | | | | | _ |
| 10141. 211.000.0000 | | | | | | | | | |
| renues Available for Operating Expenses | 1,850,537 | 1,609,078 | 100.0 | 1,594,252 | 100.0 | 14,826 | 0.9 | (241,459) | (13.0 |
| erating Expenses: | | | | | | | | | |
| | 202.000 | 270 442 | 22.5 | 445 704 | 20.4 | 27.000 | 0.1 | 45.005 | _ |
| Salary & Wages | 393,808 | 378,113 | 23.5 | 415,794 | 26.1 | 37,682 | 9.1 | 15,695 | 4. |
| Employee Benefits | 265,606 | 277,725 | 17.3 | 293,440 | 18.4 | 15,715 | 5.4 | (12,119) | (4. |
| Professional Services | 34,917 | 76,896 | 4.8 | 141,412 | 8.9 | 64,516 | 45.6 | (41,979) | (120. |
| Materials, Supplies, Vehicle & Building | 109,487 | 152,301 | 9.5 | 221,629 | 13.9 | 69,328 | 31.3 | (42,814) | (39. |
| - | , | , | | • | | , | | • • • | • |
| Administrative Expenses | 56,698 | 129,346 | 8.0 | 170,939 | 10.7 | 41,593 | 24.3 | (72,647) | (128. |
| Utilities | 101,381 | 81,147 | 5.0 | 68,480 | 4.3 | (12,667) | (18.5) | 20,233 | 20. |
| Billing Credits | (128,097) | (43,794) | (2.7) | (75,668) | (4.7) | (31,874) | (42.1) | (84,303) | (65. |
| Subtotal | 833,801 | 1,051,734 | 65.4 | 1,236,025 | 77.5 | 184,291 | 14.9 | (217,934) | (26. |
| Depreciation/Amort | 348,561 | 351,758 | 21.9 | 345,598 | 21.7 | (6,160) | (1.8) | (3,197) | (0. |
| • | | | | | | | | | |
| Total Operating Expenses | 1,182,362 | 1,403,492 | 87.2 | 1,581,623 | 99.2 | 178,131 | 11.3 | (221,130) | (18.7 |
| come (Loss) from Operations | 668,175 | 205,586 | <u>12.8</u> | 12,629 | 0.8 | 192,957 | 1,527.9 | (462,589) | (69.2 |
| n Operating Activity | | | | | | | | | |
| Interest Expense | (10,890) | (10,167) | (0.6) | (10,493) | (0.7) | 326 | 3.1 | 723 | 6. |
| • | | | | • • • | | | | | |
| Interest Income | 30,460 | 51,252 | 3.2 | 29,618 | 1.9 | 21,634 | 73.0 | 20,792 | 68. |
| Gain/Loss on Sale of Fixed Assets | - | - | - | - | - | - | | - | |
| Other Income/(Expense) | - | - | - | - | - | - | | - | |
| | 19,570 | 41,085 | 2.6 | 19,126 | 1.2 | 21,959 | 114.8 | 21,515 | 109. |
| Total Non Operating Income (Expenses) | | | | | | | | | |
| | ¢ 697.745 | \$ 246 671 | 15.2 | ¢ 21.75/ | 2 1 | ¢ 217 017 | 676 0 | \$ (441.074) | ICA |
| | \$ 687,745 | \$ 246,671 | <u>15.3</u> | \$ 31,754 | 2.0 | \$ 214,917 | 676.8 | \$ (441,074) | (64. |
| | \$ 687,745 Prior Yr | \$ 246,671 <u>Current Yr</u> | 15.3 | \$ 31,754 Rate Stabilization | 2.0 | \$ 214,917 Capital Replacement | 676.8 | \$ (441,074) Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS | Prior Yr | Current Yr | <u>15.3</u> | Rate Stabilization | | Capital Replacement | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 | | | <u>15.3</u> | | | | 676.8 | | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing | Prior Yr 18,524,738 | <u>Current Yr</u> 19,229,000 | <u>15.3</u> | Rate Stabilization | | Capital Replacement | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position | Prior Yr 18,524,738 687,745 | Current Yr 19,229,000 - 246,671 | 15.3 | Rate Stabilization | | Capital Replacement | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort | Prior Yr 18,524,738 687,745 348,561 | Current Yr 19,229,000 - 246,671 351,758 | 15.3 | Rate Stabilization | | Capital Replacement | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position | Prior Yr 18,524,738 687,745 | Current Yr 19,229,000 - 246,671 | <u>15.3</u> | Rate Stabilization | | Capital Replacement | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort | Prior Yr 18,524,738 687,745 348,561 | Current Yr 19,229,000 - 246,671 351,758 | 15.3 | Rate Stabilization | | Capital Replacement | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) | 15.3 | Rate Stabilization 2,563,050 | | Capital Replacement 4,768,232 | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) | 15.3 | Rate Stabilization 2,563,050 | | Capital Replacement 4,768,232 - (85,023) | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) | 15.3 | Rate Stabilization 2,563,050 | | Capital Replacement 4,768,232 | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) | 15.3 | Rate Stabilization 2,563,050 | | Capital Replacement 4,768,232 - (85,023) | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) | 15.3 | Rate Stabilization 2,563,050 (1,237,741) | | Capital Replacement 4,768,232 - (85,023) (24,280) - | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) (145,677) - | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) (24,280) | 15.3 | Rate Stabilization 2,563,050 (1,237,741) - (37,414) | | Capital Replacement 4,768,232 - (85,023) (24,280) - 37,414 | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) | 15.3 | Rate Stabilization 2,563,050 (1,237,741) | | Capital Replacement 4,768,232 - (85,023) (24,280) - | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) (145,677) - | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) (24,280) | 15.3 | Rate Stabilization 2,563,050 (1,237,741) - (37,414) | | Capital Replacement 4,768,232 - (85,023) (24,280) - 37,414 | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Debt | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) (145,677) (210,650) | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) (24,280) (109,303) | 15.3 | Rate Stabilization 2,563,050 (1,237,741) - (37,414) | 2.0 | Capital Replacement 4,768,232 - (85,023) (24,280) - 37,414 (71,889) | 676.8 | Major CIP Reserve | (64. |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Debt Financing/Contrib Capital/Other Transfers | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) (145,677) (210,650) (16,842) | Current Yr 19,229,000 - 246,671 351,758 (1,836,169) (1,237,741) (85,023) (24,280) (109,303) (50,298) | 15.3 | Rate Stabilization 2,563,050 (1,237,741) - (37,414) (37,414) | 2.0 | Capital Replacement 4,768,232 | 676.8 | Major CIP Reserve | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Debt Financing/Contrib Capital/Other Transfers Net Change in Cash & Investments | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) (145,677) (210,650) (16,842) (114,749) | Current Yr 19,229,000 - 246,671 | 15.3 | Rate Stabilization 2,563,050 (1,237,741) - (37,414) (37,414) - (1,275,155) | 2.0 | Capital Replacement 4,768,232 | 676.8 | Major CIP Reserve 11,897,718 | (64 |
| RECYCLED CASH & INVESTMENTS Balance 07/01 Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Changes in Payables/Receivables, Other Cash Generated from Operations CIP/Capital Equip Debt Principal Transfers to CRF fm Rate Stab Interest Income Transfer Cash Used for Property Acquisition & Debt Financing/Contrib Capital/Other Transfers Net Change in Cash & Investments Balance 10/31 | Prior Yr 18,524,738 687,745 348,561 (923,564) 112,742 (64,973) (145,677) (210,650) (16,842) (114,749) | Current Yr 19,229,000 - 246,671 | 15.3 | Rate Stabilization 2,563,050 (1,237,741) - (37,414) (37,414) - (1,275,155) | 2.0 | Capital Replacement 4,768,232 | 676.8 | Major CIP Reserve 11,897,718 | (64. |

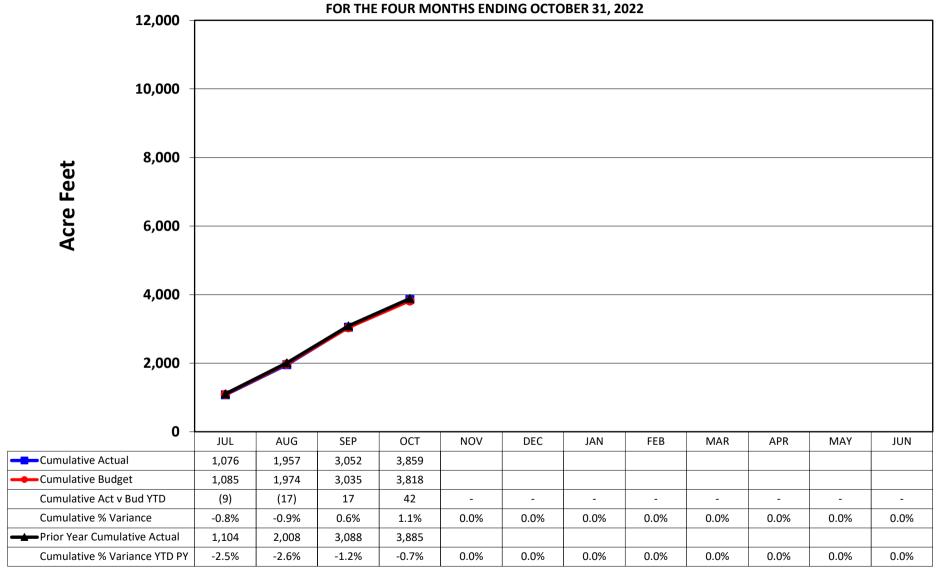
PADRE DAM MUNICIPAL WATER DISTRICT POTABLE WATER SALES IN ACRE FEET - COMBINED WESTERN & EASTERN FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022

| | Γ | | Western | | | Eastern | | | Total | | Combined |
|--------------------------|--------------|-----------|----------|------------------|------------|---------|-----------------|-------------|------------|------------------|----------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | Percent |
| <u>July</u> | | | | | | | | | | | |
| Tier 1 | | 368 | 364 | 4 | 222 | 175 | 47 | 590 | 539 | 51 | 9.5% |
| Tier 2 | | 90 | 113 | (23) | 95 | 162 | (67) | 185 | 275 | (90) | -32.7% |
| Tier 3 | | 22 | 5 | 17 | 62 | 30 | 32 | 84 | 35 | 49 | 140.3% |
| Non-tiered | | 132 | 146 | (15) | 85 | 90 | (5) | 217 | 236 | (19) | -8.2% |
| J | July Totals | 612 | 628 | (16) | 465 | 457 | 7 | 1,076 | 1,085 | (9) | -0.8% |
| | | | | | | | | | | | |
| <u>August</u> | | | | | | | | | | | |
| Tier 1 | | 294 | 286 | 8 | 185 | 149 | 36 | 479 | 435 | 44 | 10.1% |
| Tier 2 | | 70 | 94 | (24) | 80 | 131 | (51) | 149 | 225 | (76) | -33.6% |
| Tier 3 | | 18 | 4 | 14 | 53 | 20 | 33 | 71 | 24 | 47 | 193.2% |
| Non-tiered | | 109 | 130 | (21) | 72 | 74 | (2) | 181 | 204 | (23) | -11.3% |
| Aug | gust Totals | 490 | 514 | (24) | 390 | 374 | 16 | 880 | 888 | (8) | -0.9% |
| _ | | | | | | | | | | | |
| <u>September</u> | | 204 | 250 | | | 474 | -4 | | 500 | 70 | 40.50 |
| Tier 1 | | 381 | 359 | 21 | 222 | 171 | 51 | 602 | 530 | 72 | 13.5% |
| Tier 2 | | 92 | 115 | (23) | 92 | 151 | (59) | 184 | 266 | (82) | -30.7% |
| Tier 3 | | 21 | 5 | 16 | 55 | 26 | 29 | 76 | 31 | 45 | 146.6% |
| Non-tiered | | 144 | 152 | (8) | 88 | 82 | 6 | 232 | 234 | (2) | -0.7% |
| Septem | ber Totals | 638 | 631 | 7 | 457 | 430 | 27 | 1,095 | 1,061 | 34 | 3.2% |
| Octobor | | | | | | | | | | | |
| <u>October</u> Tier 1 | | 204 | 273 | 21 | 170 | 136 | 34 | 464 | 400 | 55 | 13.6% |
| Tier 2 | | 294 62 | 75 | | 65 | 107 | | 127 | 409 182 | | -30.1% |
| Tier 3 | | 15 | 4 | (13) 11 | 37 | 20 | (41) 17 | 52 | 24 | (55) 28 | 114.1% |
| Non-tiered | | 110 | 112 | | 55 | 56 | | 165 | 168 | | -2.1% |
| | ber Totals | 480 | 463 | (2) 17 | 328 | 320 | (2) 8 | 80 7 | 783 | (4) 25 | 3.2% |
| Octo | bei iotais [| 400 | 403 | 1/ | 320 | 320 | o | 807 | 765 | 23 | 3.270 |
| Current Year-to- | date Totals | | | | | | | | | | |
| Tier 1 | | 1,337 | 1,283 | 54 | 799 | 631 | 168 | 2,136 | 1,913 | 223 | 11.6% |
| Tier 2 | | 313 | 397 | (83) | 333 | 551 | (219) | 646 | 948 | (302) | -31.9% |
| Tier 3 | | 75 | 18 | 58 | 208 | 97 | 111 | 283 | 114 | 169 | 147.7% |
| Non-tiered | | 494 | 540 | (45) | 300 | 302 | (2) | 794 | 842 | (48) | -5.7% |
| Gı | rand Totals | 2,220 | 2,236 | (16) | 1,639 | 1,581 | 58 | 3,859 | 3,818 | 42 | 1.1% |
| | _ | , | <u>'</u> | | <u>'</u> | ı | | | ı | • | |
| Prior Year to Dat | te Totals | | | | | | | | | | |
| Tier 1 | | 1,352 | 1,150 | 202 | 793 | 566 | 227 | 2,145 | 1,716 | 429 | 25.0% |
| Tier 2 | | 353 | 355 | (3) | 329 | 493 | (164) | 681 | 848 | (167) | -19.7% |
| Tier 3 | | 83 | 16 | 67 | 196 | 86 | 110 | 279 | 102 | 177 | 174.0% |
| Non-tiered | | 531 | 485 | 46 | 248 | 270 | (22) | 779 | 756 | 24 | 3.1% |
| Gı | rand Totals | 2,319 | 2,006 | 312 | 1,566 | 1,416 | 150 | 3,885 | 3,422 | 463 | 13.5% |

PADRE DAM MUNICIPAL WATER DISTRICT POTABLE WATER SALES GRAPH ACTUAL TO BUDGET COMPARISON - UNITS IN ACRE FEET FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022



PADRE DAM MUNICIPAL WATER DISTRICT POTABLE WATER SALES GRAPH CUMULATIVE ACTUAL TO BUDGET COMPARISON - UNITS IN ACRE FEET



STATEMENT OF OPERATIONS

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

VARIANCE

| Process | EWER | | , | VEAD 7 | TO DATE | | PUDCET | | DDI OD VE | |
|---|---|--------------------|----------------|----------|--------------------|-------|---------------------|---------------|-------------------|-----------|
| Section Sect | - VV LIX | PRIOR YR | | | | _ | BUDGET | , | PRIOR YE | |
| Revenues | me (Loss) from Operations: | ACTUALS \$ | A C T U A S | | | | Favor/(Unfa Ś | | Favor/(Unfa | vor) % |
| Introduction Access Charge | | | | | | | | | | ,,, |
| Finding Age Control | Water Sales | \$ - | \$ - | - | \$ - | - | \$ - | | \$ - | - |
| DAVIG Mode Services Proceed | Infrastructure Access Charge | - | - | - | - | - | - | | - | - |
| Pende familiseer Processing Fee Synthetic Charges Synthetic Charge | Energy Billings | - | - | - | - | - | - | | - | - |
| Second Description Second | CWA/ Metro Credits | - | - | - | - | = | - | | - | - |
| System Charges Property clases scheme System Charges System Charge | Padre Dam Sewer Processing Fee | - | - | - | - | - | - | | - | - |
| Part Less | Sewer Revenues | 6,708,805 | 7,006,047 | 99.9 | 6,463,376 | 100.0 | 542,671 | 8.4 | 297,242 | |
| Process | System Charges | , , - | , , - | - | , , - | _ | , - | | , - | |
| Property trans- table-relation 2,214 3,70 0.1 2,600 0.0 344,050 0.1 350,000 1,500 | | _ | _ | - | _ | _ | - | | _ | |
| ## Control Operating Revenues | | <u>-</u> | <u>-</u> | _ | <u>-</u> | _ | - | | - | |
| Total Operating Revenues 6,711,019 7,809,815 100.0 6,445,786 100.0 544,009 8.4 295,786 Local Costs | | 2 214 | 3 768 | 0.1 | 2 380 | 0.0 | 1 388 | 58 3 | 1 554 | 7 |
| Value Valu | | | | | | | | | | <u> </u> |
| Water Purchases | | | | | | | | _ | | |
| Infrastructure Access Charge | | | | | | | | | | |
| Secret METRO Cods | | - | - | - | - | - | - | | - | |
| Secret A-PRO (CR05 1,757)-186 | | - | - | - | - | - | - | | - | |
| Final Soud-Programmer Total Direct Costs 2,002,143 407,315 5,80 1,595,504 24,7 1,188,567 74,5 1,594,268 24,7 1,188,567 74,5 1,594,268 24,7 1,188,567 74,5 1,594,268 24,7 1,188,567 74,5 1,594,268 24,7 1,188,567 75,3 1,722,648 35,6 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,624 1,833,824 1,833,825 1,833,8 | | - | - | - | - | - | - | | - | |
| Trail Differed Costs | Sewer METRO Costs | 1,579,138 | 407,315 | 5.8 | 1,595,904 | 24.7 | 1,188,589 | 74.5 | 1,171,823 | 7 |
| Total Direct Costs | Padre Sewer Treatment | 423,005 | - | - | - | = | - | | 423,005 | 10 |
| Total Direct Costs | Fish Stock/Propane | <u></u> | | | | | <u> </u> | | <u> </u> | |
| Training Expenses: Salary & Vrages 1.256,070 1.26,818 1.75 1.10,100 1.27 1.10,100 1.28 1.38,75 1.30 2.2,252 1.10,100 1.27 1.10,100 1.28 1.30,200 1.27 1.10,100 1.28 1.30,200 1.27 1.10,100 1.28 1.30,200 1.27 1.10,100 1.28 1.30,200 1.27 1.10,100 1.28 1.30,200 1.20 1.10,100 1.20 1.20 1.20 | Total Direct Costs | 2,002,143 | 407,315 | 5.8 | 1,595,904 | 24.7 | 1,188,589 | 74.5 | 1,594,828 | 7 |
| Proteing Expenses: Salary & Wrages 1.255,077 1.226,818 1.75 1.210,997 1.226,818 1.75 1.110,993 1.8 1.838,95 1.0 2.8,252 1.8 1.838,95 1.0 2.8,252 1.0 1.0 1.110,993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.10,1993 1.15 1.15 1.10,1993 1.15 1.15 1.10,1993 1.15 1.1 | enues Available for Operating Expenses | 4 708 876 | 6 602 500 | 94.2 | 4 869 852 | 75.3 | 1 732 648 | 35.6 | 1 893 624 | 4 |
| Salary & Nages 1,255,777 1,225,818 12,7 1,410,593 1,8 183,875 13.0 28,757 28,757 | endes Available for Operating Expenses | 4,708,870 | 0,002,300 | <u> </u> | 4,809,832 | 73.3 | | 33.0 | 1,853,024 | |
| Employee Seneths 923388 880,00 12.7 1.019,006 15.8 130,006 12.8 94,288 Professional Services 120,1014 121,335 1.0 682,086 7.5 170,730 56.2 (1,2013 120,006 12.8 130,006 12.8 1 | erating Expenses: | | | | | | | | | |
| Professional Servinces 1210,104 211,305 3.0 487,086 7.5 770,780 5.0 (1,201) | Salary & Wages | 1,255,070 | 1,226,818 | 17.5 | 1,410,693 | 21.8 | 183,875 | 13.0 | 28,252 | |
| Maderials, Supplies, Verbice & Building SR3,388 376,520 S.3 \$28,691 9.7 \$25,171 4.1 \$12,2878 Additional Supplies, Verbice & Building Expenses \$25,697 \$23,486 385 200,799 3.2 (44,688) (2.7) \$3.351 \$1011168 \$25,697 \$23,486 385 300,679 3.2 (48,688) (2.7) \$3.351 \$101168 \$3.401,192 3019,172 43.1 3.995,505 61.7 \$73,393 74.4 440,070 \$1.00 | Employee Benefits | 923,388 | 889,100 | 12.7 | 1,019,606 | 15.8 | 130,506 | 12.8 | 34,288 | |
| Materials, Supplies, Verhicle & Building | Professional Services | 210,104 | 211,305 | 3.0 | 482,086 | 7.5 | 270,780 | 56.2 | (1,201) | |
| Administrative Expenses 244,846 283,109 4.1 42,0545 5.6 144,382 33.6 [50,333] Ublities 256,097 235,647 3.6 200,759 3.2 [46,888] (22.7) 3.35 1 silling Credits (2,611) (21,7416) (3.1) (184,850) (2.9) 37,066 17.6 214,805 8 Subbolal 3,461,192 3,019,172 43.1 3,939,555 (1.7 973,333) 24.4 44,020 Depreciation/Annort 449,414 500,834 7.2 432,521 6.5 893,1829 591.0 [17.2] (11,4270) 1 (14,4270) 1 (| Materials, Supplies, Vehicle & Building | | | | | 9.7 | | | | ; |
| Dutilities 256,977 255,647 3.6 200,779 3.2 (46,888) (22.7) 3.351 Milling Credits (26.11) (217,148) (3.31) (128,890) (2.9) (3.96,681) (4.6,888) (22.7) (3.26,80) Subtotal 3.461,192 3.091,172 43.1 3.992,555 6.7 973,393 24.4 442,020 Total Operating Expenses 3.953,606 3.526,006 50.3 4.425,187 68.4 899,182 20.3 427,600 Total Operating Expenses 755,770 3.075,494 43.9 444,655 6.9 2.631,829 591.9 2.321,224 Departing Activity Initract Expense 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 SEWER CASH & INVESTMENTS Prior Yr Current Yr Rate Stabilization Capital Replacement Major CIP Reserve | | | | | | | | | | (: |
| Billing Credits (2.6.11) (217.416) [2.1] (1.34.805) [2.9] 3.3.566 (1.7 6.2.14.805) 8 substant (2.7.416) [2.1] (3.14.716) [2.1 | • | | | | | | | | | `` |
| Subtoral 3,461,192 3,019,172 45.1 3,902,565 61.7 973,393 24.4 442,020 Depreciation/mort 499,2414 5068,834 7.2 432,622 6.7 (7-2)2 (1.72) [1,4240] Total Operating Expenses 3,933,606 3,526,006 50.3 4,425,187 68.4 899,182 20.3 427,600 Deme (Loss) from Operations 755,270 3,076,494 43.9 444,665 6.9 2,631,829 591.9 2,321,224 Deme (Loss) from Operations 755,270 3,076,494 43.9 444,665 6.9 2,631,829 591.9 2,321,224 Deme (Loss) from Operations 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Sain/toss on Sale of Fixed Assets Other Income/Expense) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Deme (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Deme (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Deme (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Deme (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Deme (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,478 Demo (Income (Income (Expenses) 70,947 119,375 1.7 47,1 | | | | | | | | | | 8,2 |
| Departmentation/Amort 192,414 506,834 7.2 432,627 6.7 (74,212) (17.7) (114,470) (1 | _ | | | | | | | | | 0,2 |
| Total Operating Expenses 3,953,606 3,526,006 50,3 4,425,187 68.4 899,182 20,3 427,600 ome (Loss) from Operations 755,270 3,076,494 43.9 444,665 6.9 2,631,629 591.9 2,321,224 ome (Loss) from Operations 755,270 3,076,494 43.9 444,665 6.9 2,631,629 591.9 2,321,224 ome (Loss) from Operations 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 calculates on Sale of Fixed Assets 7 1,000 and Control of | | | | | | | | | | |
| ### Add Sect Deperations ### Add Section A | | | | | | | | | | |
| n Operating Activity Interest Expense Interest Expense Interest Income Gain/Loss on Salle of Fixed Assets Other Income/(Expenses) Total Non Operating Income (Expenses) Total Non Operation Selection Total Non Operation T | lotal Operating Expenses | 3,953,606 | 3,526,006 | 50.3 | 4,425,187 | 68.4 | 899,182 | 20.3 | 427,600 | 1 |
| Interest Expense Interest Income 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Interest Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,948 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,948 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,948 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Other Income (Expenses) 70,948 119,375 1.7 47,156 0.7 72,219 153.2 48,428 119,375 1.7 119,37 | ome (Loss) from Operations | 755,270 | 3,076,494 | 43.9 | 444,665 | 6.9 | 2,631,829 | 591.9 | 2,321,224 | 30 |
| Interest Expense 19,047 119,375 1,7 47,156 0,7 72,219 153,2 48,428 119,375 1,7 47,156 0,7 72,219 153,2 48,428 119,375 1,7 47,156 0,7 72,219 153,2 48,428 1,7 | n Operating Activity | | | | | | | | | |
| Interest Income 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Gain/Luss on Sale of Fixed Assets - - | - | - | - | - | - | _ | - | | - | |
| Gain/Loss on Sale of Fixed Assets Other Income/(Expenses) Total Non Operating Income (Expenses) Total Replacement Majoration Capital Replacement Majoration Capital Replacement Majoration Capital Replacement Majoration Capital Replacement Majoration Capital | • | 70.947 | 119.375 | 1.7 | 47.156 | 0.7 | 72.219 | 153. <i>2</i> | 48.428 | 6 |
| Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 | | - | - | | - | - | - | 133.2 | - | ` |
| Total Non Operating Income (Expenses) 70,947 119,375 1.7 47,156 0.7 72,219 153.2 48,428 Inge in Net Position \$ 826,218 \$ 3,195,869 45.6 \$ 491,821 7.6 \$ 2,704,049 549.8 \$ 2,369,652 | - | _ | _ | _ | _ | _ | _ | | _ | |
| SEWER CASH & INVESTMENTS | | 70.047 | 110 275 | 17 | 47.156 | 0.7 | 72 210 | 152.2 | 40 420 | |
| SEWER CASH & INVESTMENTS | Total Non Operating Income (Expenses) | 70,947 | 119,375 | | 47,156 | 0.7 | 72,219 | 153.2 | 48,428 | (|
| Balance 07/01 25,465,881 24,645,093 9,532,433 6,587,148 8,525,512 Audit Rebalancing Change in Net Position 826,218 3,195,869 Add Back Depreciation/Amort 492,414 506,834 Changes in Payables/Receivables, Other (2,038,976) (4,962,029) Cash Generated from Operations (720,344) (1,259,327) (1,259,327) CIP/Capital Equip (227,723) (875,134) (875,134) (875,134) Debt Principal Interest Income Transfer (60,881) 60,881 Interest Income Transfer (60,881) 60,881 Eliancing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 | nge in Net Position | \$ 826,218 | \$ 3,195,869 | 45.6 | \$ 491,821 | 7.6 | \$ 2,704,049 | 549.8 | \$ 2,369,652 | 28 |
| Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Add Sack Depreciation/Amort Changes in Payables/Receivables, Other (2,038,976) (4,962,029) Cash Generated from Operations (720,344) (1,259,327) (1,259,327) CIP/Capital Equip Debt Principal Cash Used for Property Acquisition & Debt (227,723) (875,134) (875, | SEWER CASH & INVESTMENTS | Prior Yr | Current Yr | | Rate Stabilization | | Capital Replacement | | Major CIP Reserve | |
| Audit Rebalancing Change in Net Position Add Back Depreciation/Amort Add Back Depreciation/Amort Changes in Payables/Receivables, Other (2,038,976) Cash Generated from Operations (720,344) CIP/Capital Equip Debt Principal Cash Generated Stab Cash Used for Property Acquisition & Debt Cash Used for Property Acquisition & Debt (227,723) (875,134) | 5 1 | _ | | | | | | | | |
| Change in Net Position 826,218 day. Add Back Depreciation/Amort 492,414 so6,834 day. Add Back Depreciation/Amort 492,414 sof,868,876 day. Add Back Depreciation/Amort 492,414 sof,868,876 day. Add Back Depreciation/Amort 492,414 sof,868,876 day. Add Back Depreciation/Amort Depreciation | | 25,465,881 | 24,645,093 | | 9,532,433 | | 6,587,148 | | 8,525,512 | |
| Add Back Depreciation/Amort 492,414 (2,038,976) 506,834 (4,962,029) Cash Generated from Operations (720,344) (1,259,327) (1,259,327) - CIP/Capital Equip (227,723) (875,134) (875,134) - Debt Principal - - - - Transfers to CRF fm Rate Stab - - - - Interest Income Transfer - - (60,881) 60,881 - Cash Used for Property Acquisition & Debt (227,723) (875,134) (60,881) (814,252) - Financing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 - Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 | _ | | - | | | | | | | |
| Changes in Payables/Receivables, Other Cash Generated from Operations (2,038,976) (4,962,029) (1,259,327) | _ | | | | | | | | | |
| Cash Generated from Operations (720,344) (1,259,327) (1,259,327) - CIP/Capital Equip (227,723) (875,134) (875,134) - Debt Principal - - - - Transfers to CRF fm Rate Stab - - - - Interest Income Transfer - - - - Cash Used for Property Acquisition & Debt (227,723) (875,134) (60,881) (814,252) - Financing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 - Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 | | 492,414 | 506,834 | | | | | | | |
| CIP/Capital Equip (227,723) (875,134) Debt Principal - - - Transfers to CRF fm Rate Stab - - - Interest Income Transfer - - (60,881) 60,881 - Cash Used for Property Acquisition & Debt (227,723) (875,134) (60,881) (814,252) - Financing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 - Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | , , | | (4,962,029) | | | | | | | |
| Debt Principal - | Cash Generated from Operations | (720,344) | (1,259,327) | | (1,259,327) | | - | | - | |
| Debt Principal - | CIP/Canital Fouin | <i>(227 722</i>) | (275 124) | | | | (275 124) | | _ | |
| Transfers to CRF fm Rate Stab - < | | (221,123) | (0/5,154) | | | | (0/3,134) | | - | |
| Interest Income Transfer - - (60,881) 60,881 - Cash Used for Property Acquisition & Debt (227,723) (875,134) (60,881) (814,252) - Financing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 - Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | • | - | _ | | | | - | | - | |
| Cash Used for Property Acquisition & Debt (227,723) (875,134) (60,881) (814,252) - Financing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 - Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | | - | _ | | - /CO 004\ | | - | | - | |
| Financing/Contrib Capital/Other Transfers (44,158) 337,227 (2,905) 340,131 - Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | | - (227 722) | (07E 12A) | | | | | | | |
| Net Change in Cash & Investments (992,225) (1,797,233) (1,323,112) (474,121) - Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | Cash Osed for Property Acquisition & Debt | (22/,/23) | (8/5,134) | | (60,881) | | (814,252) | | - - | |
| Balance 10/31 24,473,656 22,847,860 8,209,320 6,113,028 8,525,512 Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | Financing/Contrib Capital/Other Transfers | (44,158) | 337,227 | | (2,905) | | 340,131 | | - | |
| Board Minimum Fund Targets: 17,155,343 4,318,566 2,737,673 10,099,104 | Net Change in Cash & Investments | (992,225) | (1,797,233) | | (1,323,112) | | (474,121) | | - | |
| | Balance 10/31 | 24,473,656 | 22,847,860 | | 8,209,320 | | 6,113,028 | | 8,525,512 | |
| | | | | | | | | | | |
| Board Maximum Fund Targets: 31,211,582 8,637,132 5,475,346 17,099,104 | Roard Min | imum Fund Targets: | 17.155.343 | | 4.318.566 | | 2.737.673 | | 10.099.104 | |

PADRE DAM MUNICIPAL WATER DISTRICT WATER RECYCLING SALES & PARK ACRE FEET FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022

| | Prior Year | ı | | Non-Billable | | |
|-------------------|----------------|--------|--------|--------------|------------|----------|
| Month | 2021/22 Actual | Actual | Budget | Variance | % Variance | Park (1) |
| July | 123.7 | 130.6 | 107.1 | 23.5 | 22.0% | 13.1 |
| August | 104.1 | 103.1 | 93.1 | 10.0 | 10.7% | 11.4 |
| September | 121.5 | 129.4 | 111.4 | 18.0 | 16.1% | 12.6 |
| October | 94.5 | 94.4 | 104.2 | (9.8) | -9.4% | 8.1 |
| November | 56.7 | | 75.3 | (75.3) | -100.0% | - |
| December | 67.6 | | 59.3 | (59.3) | -100.0% | - |
| January | 35.1 | | 40.2 | (40.2) | -100.0% | - |
| February | 31.6 | | 32.1 | (32.1) | -100.0% | - |
| March | 45.1 | | 39.1 | (39.1) | -100.0% | - |
| April | 56.1 | | 41.8 | (41.8) | -100.0% | - |
| May | 79.8 | | 64.5 | (64.5) | -100.0% | - |
| June | 98.6 | | 86.8 | (86.8) | -100.0% | - |
| Year-to-date | 443.8 | 457.5 | 415.8 | 41.7 | 10.0% | 45.2 |
| Annual Totals (3) | 914.4 | 896.7 | 855.0 | 41.7 | 4.9% | (19.8 |

⁽¹⁾ Non-billable sales to the Park in excess of 65 acre-feet are eligible for MWD/CWA credits.

⁽²⁾ Amount over/(under) the 65 AF threshold.

⁽³⁾ Annual fiscal year threshold for paid incentives is 850 AF, volumes in excess are noncredited with reset in July.

STATEMENT OF OPERATIONS

FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | | | | | | | VA | RIANCE | | |
|---|------------|--------------|----------|---------------|------------|--------------|--------|--------------|--------------|--|
| PARK | PRIOR YR | | YEAR - T | O - DATE | | BUDGET | | PRIOR Y | 'R | |
| | ACTUALS | ACTU | A L | BUDGE | Т | Favor/(Unf | avor) | Favor/(Unf | avor) | |
| ncome (Loss) from Operations: | \$ | \$ | % | \$ | % | \$ | % | \$ | % | |
| Revenues: | | | | | | | | | | |
| Water Sales | \$ - | \$ - | - | \$ - | - | \$ - | | \$ - | - | |
| Infrastructure Access Charge | - | - | - | - | - | - | | - | - | |
| Energy Billings | - | - | - | - | - | - | | - | - | |
| CWA/ Metro Credits | - | - | - | - | - | - | | - | - | |
| Padre Dam Sewer Processing Fee | - | - | - | - | - | - | | - | - | |
| Sewer Revenues | - | - | - | - | - | - | | - | - | |
| System Charges | - | - | - | - | - | - | | - | - | |
| Park Fees | 2,447,590 | 2,586,460 | 98.7 | 2,590,277 | 100.0 | (3,817) | (0.1) | 138,870 | 5.7 | |
| Property taxes subvention | - | - | - | - | - | - | | - | - | |
| Other Revenues | 15,768 | 33,169 | 1.3 | - | - | 33,169 | | 17,401 | 110.4 | |
| Total Operating Revenues | 2,463,358 | 2,619,629 | 100.0 | 2,590,277 | 100.0 | 29,352 | 1.1 | 156,271 | 6.3 | |
| Direct Costs: | | | | | | | | | | |
| Water Purchases | _ | - | _ | - | _ | - | | - | _ | |
| Infrastructure Access Charge | <u>-</u> | _ | _ | _ | _ | _ | | _ | _ | |
| Energy Purchases | _ | - | _ | - | _ | - | | - | _ | |
| Sewer METRO Costs | _ | _ | _ | _ | _ | _ | | _ | _ | |
| Padre Sewer Treatment | _ | _ | _ | _ | _ | _ | | _ | _ | |
| Fish Stock/Propane/Etc | 82,698 | 125,574 | 4.8 | - 88,487 | 2 / | (37,087) | (41.9) | (42,876) | (51.8 | |
| Total Direct Costs | 82,698 | 125,574 | 4.8 | 88,487 | 3.4 3.4 | (37,087) | (41.9) | (42,876) | (51.8 | |
| Total Direct Costs | 62,036 | 125,574 | 4.0 | 00,407 | | (37,087) | (41.9) | (42,870) | (31.0 | |
| Revenues Available for Operating Expenses | 2,380,660 | 2,494,055 | 95.2 | 2,501,790 | 96.6 | (7,735) | (0.3) | 113,395 | 4.8 | |
| Operating Expenses: | | | | | | | | | | |
| Salary & Wages | 506,400 | 550,954 | 21.0 | 607,675 | 23.5 | 56,722 | 9.3 | (44,554) | (8.8) | |
| Employee Benefits | 320,124 | 367,260 | 14.0 | 372,868 | 14.4 | 5,608 | 1.5 | (47,137) | (14.7 | |
| Professional Services | 128,570 | 149,795 | 5.7 | 223,970 | 8.6 | 74,175 | 33.1 | (21,225) | (16.5 | |
| Materials, Supplies, Vehicle & Building | 393,392 | 305,333 | 11.7 | 391,515 | 15.1 | 86,182 | 22.0 | 88,059 | 22.4 | |
| Administrative Expenses | 37,697 | 85,175 | 3.3 | 110,460 | 4.3 | 25,285 | 22.9 | (47,478) | (125.9 | |
| Utilities | 325,448 | 396,225 | 15.1 | 340,087 | 13.1 | (56,138) | (16.5) | (70,777) | (21.7 | |
| Billing Credits | - | (216) | (0.0) | (167) | (0.0) | 50 | 29.8 | 216 | #DIV/0! | |
| Subtotal | 1,711,630 | 1,854,525 | 70.8 | 2,046,409 | 79.0 | 191,884 | 9.4 | (142,895) | (8.3) | |
| Depreciation/Amort | 414,563 | 405,015 | 15.5 | 395,553 | 15.3 | (9,461) | (2.4) | 9,548 | 2.3 | |
| Total Operating Expenses | 2,126,193 | 2,259,540 | 86.3 | 2,441,962 | 94.3 | 182,422 | 7.5 | (133,347) | (6.3 | |
| | 254 465 | 224 - 4- | | 50.000 | | 474.607 | 202.0 | (40.070) | / = 0 | |
| Income (Loss) from Operations | 254,467 | 234,515 | 9.0 | 59,828 | 2.3 | 174,687 | 292.0 | (19,952) | (7.8 | |
| Non Operating Activity | | | | | | | | | | |
| Interest Expense | (113,465) | (103,830) | (4.0) | (99,746) | (3.9) | (4,083) | (4.1) | 9,636 | 8.5 | |
| Interest Income | 6,545 | 11,012 | 0.4 | 15,696 | 0.6 | (4,683) | (29.8) | 4,468 | 68.3 | |
| Gain/Loss on Sale of Fixed Assets | - | - | - | - | - | - | | - | | |
| Other Income/(Expense) | | | | | | | | <u> </u> | | |
| Total Non Operating Income (Expenses) | (106,920) | (92,817) | (3.5) | (84,051) | (3.2) | (8,767) | (10.4) | 14,103 | 13.2 | |
| Change in Net Position | \$ 147,547 | \$ 141,698 | 5.4 | \$ (24,222) | (0.9) | \$ 165,921 | 685.0 | \$ (5,849) | (4.0 | |

| PARK CASH & INVESTMENTS | Prior Yr | Current Yr | Revenue Stabilization | Capital Replacement |
|---|-------------------|------------|-----------------------|---------------------|
| Balance 07/01 | 4,836,414 | 8,203,341 | 4,836,071 | 3,367,270 |
| Change in Net Position | 147,547 | 141,698 | | |
| Add Back Depreciation/Amort | 414,563 | 405,015 | | |
| Changes in Payables/Receivables, Other | (250,000) | - | | |
| Cash Generated from Operations | 312,110 | 546,713 | 546,713 | - |
| CIP/Capital Equip | (39,854) | (58,719) | | (58,719) |
| Debt Principal | (344,660) | (362,829) | | (362,829) |
| Transfers to CRF fm Rate Stab | - | - | - | - |
| Interest Income Transfer | | | (8,039) | 8,039 |
| Cash Used for Property Acquisition & Debt | (384,514) | (421,548) | (8,039) | (413,509) |
| Financing/Contrib Capital/Other Transfers | | | <u> </u> | |
| Net Change in Cash & Investments | (72,404) | 125,165 | 538,673 | (413,509) |
| Balance 10/31 | 4,764,009 | 8,328,506 | 5,374,744 | 2,953,762 |
| Board Mini | num Fund Targets: | 4,140,014 | 2,737,762 | 1,402,252 |
| | mum Fund Targets: | 7,444,773 | 5,237,521 | 2,207,252 |

Park Operations Supplementary Schedule FYE June 30, 2023 (Period-To-Date)

| | Refer | ence Purposes | For The 4 N | Month(s) Endin | a October 31 | . 2022 |
|--|--------------------------|--|-----------------------------------|-------------------------|--------------------|-----------------|
| | | | | | | |
| | FYE 6-30-2023 | FYE 6-30-2022 | FYE 6-30-2023 | FYE 6-30-2023 Actual | Actual Compare | • |
| | Published-Budget (total) | Actual (4 Month(s) Ending 10/31/21) | Published-Budget (period-to-date) | (period-to-date) | Favorable/(U | "" % |
| | (total) | (4 Month(3) Ending 10/31/21) | (period-to-date) | (period-to-date) | Ψ | 70 |
| Revenues: | | | | | | |
| Attendance | | | | | | |
| Entrance Fees | \$ 550,001 | \$ 180,915 | \$ 180,277 | \$ 174,758 | \$ (5,519) | -3.1% |
| Reserved Area Fees Fishing Fees | 200,000 400,000 | 64,584 117,519 | 69,518 124,539 | 92,660 105,424 | 23,142 (19,115) | 33.3% -15.3% |
| Boat Rental | 125,000 | 35,282 | 43,534 | 24,711 | (18,823) | -43.2% |
| Bicycle Rental | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Community Recreation Fees | 0 | 0 | 0 | 2,783 | 2,783 | #DIV/0! |
| RV & Tent Sites Cabin | 5,100,000 539,735 | 1,433,893 145,483 | 1,507,829 153,293 | 1,480,541 152,622 | (27,288) (671) | -1.8% -0.4% |
| RV Storage | 680,266 | 212,233 | 231,242 | 217,642 | (13,600) | -5. 9 % |
| Propane | 9,930 | 1,083 | 1,083 | 1,285 | 202 | 18.7% |
| Utilities | 345,000 | 123,840 | 126,242 | 165,952 | 39,710 | 31.5% |
| Laundry Other Revenues | 33,817 151,761 | 13,592 31,853 | 13,592 31,853 | 14,289 73,924 | 697 42,071 | 5.1% 132.1% |
| Total | 8,135,510 | 2,360,277 | 2,483,002 | 2,506,591 | 23,589 | 1.0% |
| | | | | | | |
| General Store Store Sales/Concession Fees | 331,809 | 103,081 | 107,275 | 113,038 | 5,763 | 5.4% |
| Total | 331,809 | 103,081 | 107,275 | 113,038 | 5,763 | 5.4% |
| Tabal Danier and | | 0.4/2.050 | | | | 4.40 |
| Total Revenues | 8,467,319 | 2,463,358 | 2,590,277 | 2,619,629 | 29,352 | 1.1% |
| Direct Costs: | | | | | | |
| Fish Stocking | 166,509 | 36,575 | 39,135 | 64,725 | (25,590) | -65.4% |
| Propane Purchases | 7,422 172,998 | 1,123 45,000 | 1,202 48,150 | 849 60,000 | 353 (11,850) | 29.4% -24.6% |
| Total | 346,929 | 82,698 | 88,487 | 125,574 | (37,087) | -41.9% |
| Gross Profit: | 8,120,390 | 2,380,660 | 2,501,790 | 2,494,055 | (7,735) | -0.3% |
| | 0/120/070 | | 2/001/170 | 2/171/000 | (17100) | 0.07 |
| Operating Expenses: | | | | | | |
| Salary & Wages | 1,574,031 | 473,130 | 544,857 | 493,377 | 51,480 | 9.4% |
| Benefits | 973,656 | 299,539 | 331,970 | 329,385 | 2,585 | 0.8% |
| Employee Training & Development | 40,980 | 6,350 | 13,660 | 6,091 | 7,569 | 55.4% |
| Advertising & Promotion | 91,400 | 14,314 | 30,468 | 17,933 | 12,535 | 41.1% |
| • | | | | | | |
| Dues & Subscriptions | 9,279 | 3,964 | 3,172 | 3,679 | (507) | -16.0% |
| License & Permits | 17,098 | 6,123 | 5,700 | 6,777 | (1,077) | -18.9% |
| Insurance | 10,000 | 0 | 3,332 | 524 | 2,808 | 84.3% |
| Office Supplies | 6,500 | 2,199 | 2,168 | 1,128 | 1,040 | 48.0% |
| Operating Supplies | 128,250 | 7,295 | 42,752 | 13,322 | 29,430 | 68.8% |
| Postage | 20 | 9 | 20 | 0 | 20 | 100.0% |
| | | | | | | -36.8% |
| Materials & Supplies | 279,145 | 135,265 | 93,048 | 127,251 | (34,203) | |
| Repairs & Maintenance | 711,800 | 250,467 | 237,268 | 157,474 | 79,794 | 33.6% |
| Vehicle/Equipment Usage | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Professional Fees | 606,021 | 125,169 | 202,008 | 140,083 | 61,925 | 30.7% |
| Telephone | 19,436 | 4,697 | 6,480 | 5,563 | 917 | 14.2% |
| Utilities | 989,550 | 317,835 | 329,852 | 386,793 | (56,941) | -17.3% |
| Travel/Conventions&Meetings | 6,000 | 983 | 2,000 | 280 | 1,720 | 86.0% |
| • | | | | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | #DIV/0 |
| Overhead | 527,229 | 64,291 | 197,653 | 164,865 | 32,788 | 16.6% |
| Billing Credits | 0 | 0 | 0 | 0 | | #DIV/0! |
| Total | 5,990,395 | 1,711,630 | 2,046,408 | 1,854,525 | 191,883 | 9.4% |
| Operating Income (Loss) before deprec | 2,129,995 | 669,030 | 455,382 | 639,530 | 184,148 | 40.4% |
| Depreciation-direct | (1,096,853) | (374,697) | (365,618) | (366,647) | (1,030) | -0.3% |
| · | | | | | | |
| Depreciation-indirect | (89,806) | (39,866) | (29,935) | (38,368) | (8,432) | -28.2% |
| Amortization | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Operating Income (Loss) after deprec | 943,336 | 254,467 | 59,829 | 234,515 | 174,686 | 292.0% |
| Non-Operating Activity: | | | | | | |
| , , | 47.007 | | 45 /0/ | 44 040 | (4 (04) | 20.00 |
| landa and a discrete to the second se | 47,087 | 6,545 | 15,696 | 11,012 | (4,684) | -29.89 |
| Interest Income | (200, 220) | (113,465) | (99,746) | (103,830) | (4,083) | -4.19 |
| Interest Expense | (299,239) | | - | - | ^ | #LMM//OI |
| Interest Expense Other Income/(Expenses) | 0 | 0 | 0 | 0 | 0 (0.7.7) | #DIV/0! |
| Interest Expense | | | (84,051) | (92,818) | (8,767) | -10.49 |
| Interest Expense Other Income/(Expenses) | 0 | 0 | | | | |

Padre Dam Municipal Water District Park Operations (Statistics) For The Four Month(s) Ending October 31, 2022

| | | Number of Gate Admissions (does not include walk-through admissions) | | | | | | | | | | | |
|----------------------|--------|--|-------|-------|--------|--|--|--|--|--|--|--|--|
| Month | Actual | | | | | | | | | | | | |
| July | 13,189 | 10,237 | 2,952 | 28.8% | 10,957 | | | | | | | | |
| August | 7,948 | 8,157 | (209) | -2.6% | 8,852 | | | | | | | | |
| September | 6,012 | 6,104 | (92) | -1.5% | 6,806 | | | | | | | | |
| October | 6,399 | 5,962 | 437 | 7.3% | 6,938 | | | | | | | | |
| FY 2022/23 (to-date) | 33,548 | 30,460 | 3,088 | 10.1% | 33,553 | | | | | | | | |

| | | Number of Campsite Hookups (Existing) | | | | | | | | | | | |
|----------------------|---------|---------------------------------------|---------|-------|----------|-----------|------------|--|--|--|--|--|--|
| | Actua | al | Budg | et | Actual t | Reference | | | | | | | |
| Month | Hookups | Occup | Hookups | Occup | Var | iance | Prior Year | | | | | | |
| July | 5,052 | 97.0% | 4,767 | 91.5% | 285 | 6.0% | 4,772 | | | | | | |
| August | 4,783 | 91.8% | 4,520 | 86.8% | 263 | 5.8% | 5,170 | | | | | | |
| September | 4,336 | 86.0% | 3,681 | 73.0% | 655 | 17.8% | 4,385 | | | | | | |
| October | 4,452 | 85.5% | 3,630 | 69.7% | 822 | 22.6% | 4,588 | | | | | | |
| FY 2022/23 (to-date) | 18,623 | 90.1% | 16,599 | 80.3% | 2,024 | 12.2% | 18,915 | | | | | | |

| | | Number of Campsite Hookups (New) | | | | | | | | | | | |
|----------------------|---------|----------------------------------|---------|-------|-----------|-----------|------------|--|--|--|--|--|--|
| | Actua | al | Budg | et | Actual to | Reference | | | | | | | |
| Month | Hookups | Occup | Hookups | Occup | Vari | ance | Prior Year | | | | | | |
| July | 4,006 | 97.9% | 3,756 | 91.8% | 250 | 6.7% | 3,941 | | | | | | |
| August | 3,888 | 95.0% | 3,663 | 89.5% | 225 | 6.1% | 3,902 | | | | | | |
| September | 3,647 | 92.1% | 3,294 | 83.2% | 353 | 10.7% | 3,663 | | | | | | |
| October | 3,791 | 92.6% | 3,355 | 82.0% | 436 | 13.0% | 3,697 | | | | | | |
| FY 2022/23 (to-date) | 15,332 | 94.4% | 14,067 | 86.6% | 1,265 | 9.0% | 15,203 | | | | | | |

Departmental Expenditures

| | PRIOR YR | | YEAR | - TO | - DATE | | VARIAN | CE |
|----------------------------------|------------------|------------------|--------|------|------------|--------|-----------------|--------|
| | ACTUAL | ACTU | JAL | | BUDGET | | Favor/(Unf | avor) |
| Operating Expenses: | | | | | | | | |
| Staff Wages & Salaries | \$ 4,916,343 | \$ 4,722,729 | 40.1% | \$ | 4,869,753 | 35.1% | \$ 147,024 | 3.0% |
| Employee Benefits | 3,437,882 | 3,350,270 | 28.4% | | 3,398,133 | 24.5% | 47,863 | 1.4% |
| Contract & Professional Services | 877,796 | 886,186 | 7.5% | | 1,782,775 | 12.9% | 896,589 | 50.3% |
| Materials, Supplies, Bldg, etc. | 1,984,766 | 1,582,828 | 13.4% | | 2,637,514 | 19.0% | 1,054,686 | 40.0% |
| Administrative Expenses | 867,919 | 1,053,501 | 8.9% | | 1,383,234 | 10.0% | 329,733 | 23.8% |
| Utilities | 740,093 | 867,948 | 7.4% | | 743,019 | 5.4% | (124,929) | -16.8% |
| Subtotal | 12,824,799 | 12,463,462 | 105.8% | | 14,814,428 | 106.9% | 2,350,966 | 15.9% |
| Billing Credits | (704,333) | (685,651) | -5.8% | | (950,000) | -6.9% | (264,349) | -27.8% |
| TOTAL OPERATING EXP | \$ 12,120,466 | \$ 11,777,811 | 100.0% | \$ | 13,864,428 | 100.0% | \$ 2,086,617 | 15.1% |
| Departmental Expenses: | | | | | | | | |
| Finance | \$ 1,796,173 | \$ 1,459,279 | 12.4% | \$ | 2,222,064 | 16.0% | \$ 762,785 | 34.3% |
| Engineering | 720,385 | 646,123 | 5.5% | | 1,057,452 | 7.6% | 411,329 | 38.9% |
| Operations & Water Quality | 5,035,197 | 4,792,895 | 40.7% | | 5,691,345 | 41.0% | 898,450 | 15.8% |
| Human Resources | 1,649,445 | 1,821,181 | 15.5% | | 2,408,177 | 17.4% | 586,996 | 24.4% |
| Administration | 584,989 | 557,069 | 4.7% | | 633,574 | 4.6% | 76,505 | 12.1% |
| Park & Campgrounds | 1,653,010 | 1,691,205 | 14.4% | | 1,851,816 | 13.4% | 160,611 | 8.7% |
| Advanced Water Purification (1) | 681,267 | 810,059 | 6.9% | | | 0.0% | (810,059) | N/A |
| TOTAL DEPARTMENTAL EXP | \$ 12,120,466 | \$ 11,777,811 | 100.0% | \$ | 13,864,427 | 100.0% | \$ 2,086,616 | 15.1% |

⁽¹⁾ AWP expenses are paid from the METRO Fund.

PADRE DAM MUNICIPAL WATER DISTRICT DEPARTMENTAL EXPENSE VARIANCES

| | Salary | Employee | Professional | Materials & | Administrative | | Billing | |
|------------------------------|-----------|-----------|--------------|----------------|----------------|-----------|-----------|-----------|
| Department | and Wages | Benefits | Services | Supplies, etc. | Expenses | Utilities | Credits | Totals |
| Finance | 54,600 | 49,187 | 284,974 | 384,204 | 29,344 | 1,095 | (40,619) | 762,785 |
| | | | | | | | | |
| Engineering | 147,199 | 62,573 | 231,997 | 20,157 | 17,759 | 3,393 | (71,750) | 411,329 |
| Operations and Water Quality | 263,838 | 188,547 | 80,487 | 343,683 | 242,229 | (67,358) | (152,977) | 898,450 |
| Human Resources | 91,253 | 45,815 | 175,222 | 227,204 | 41,891 | 8,941 | (3,332) | 586,996 |
| Administration | 21,512 | 7,475 | 75,404 | 6,978 | (24,214) | (14,976) | 4,327 | 76,505 |
| Water and Sewer Operations | 578,402 | 353,597 | 848,084 | 982,226 | 307,009 | (68,905) | (264,351) | |
| | <u> </u> | , | , | , | , | , , , | , , , | , , |
| Park and Campground | 49,933 | 5,648 | 61,925 | 75,021 | 24,108 | (56,024) | - | 160,611 |
| Subtotal | 628,335 | 359,245 | 910,009 | 1,057,247 | 331,117 | (124,929) | (264,351) | 2,896,676 |
| | | | | | | | | |
| Other (AWP) | (481,311) | (311,382) | (13,420) | (2,561) | (1,384) | _ | _ | (810,059) |
| Other (AVVI) | (401,311) | (311,302) | (13,420) | (2,301) | (1,304) | - | - | (610,033) |
| Water, Sewer and Park Totals | 147,024 | 47,863 | 896,589 | 1,054,686 | 329,733 | (124,929) | (264,351) | 2,086,616 |

PADRE DAM MUNICIPAL WATER DISTRICT NOTES TO OPERATING EXPENSES

FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022

Actual - \$11,777,811 Budget - \$13,864,428

Variance - \$2,086,617

Percent - 15.1%

Staff Wages and Salaries

District salaries & wages in gross, total \$4,722,729 and are \$147,024 or 3.0% favorable to budget.

- Significant Budget Variances:
 - o Regular pay is favorable to budget by \$216,311.
 - o Sick Leave pay is favorable to budget by \$54,283.
 - o Vacation & Holiday pay is unfavorable to budget by \$104,284.
 - All other wage accounts net to an unfavorable budget variance of \$19,286.
 - o Budgeted wages are spread by month based on actual pay period ending dates.

Employee Benefits

Benefits to employees total \$3,350,270 and are \$47,863 or 1.4% favorable to budget.

- Significant Budget Variances:
 - OPEB is favorable to budget by \$64,687.
 - o Health & Dental Insurance is favorable to budget by \$32,999.
 - Worker's Comp is favorable to budget by \$5,713.
 - o All other benefit accounts net to an unfavorable budget variance of \$55,536.
 - o Budgeted benefits are spread by month based on actual pay period ending dates.

Contract and Professional Services

Professional services expenses total \$886,186 and are \$896,589 or 50.3% favorable to budget.

- Significant Budget Variances:
 - o Engineering services are favorable to budget by \$335,430.
 - o Consulting services are favorable to budget by \$216,466.
 - Other Professional services are favorable to budget by \$197,232.
 - All other professional services accounts net to a favorable budget variance of \$147,461.

Materials and Supplies, Building, and Vehicle

These accounts total \$1,582,828 and are a combined \$1,054,686 or 40.0% favorable to budget.

- Significant Budget Variances:
 - Maintenance & Repair is favorable to budget by \$519,949.
 - Materials & Supplies is favorable to budget by \$369,114.
 - o Expendable Equipment is favorable to budget by \$165,623.

Administrative Expenses

Administrative expenses total \$1,053,501 and are \$329,733 or 23.8% favorable to budget.

- Significant Budget Variances:
 - o Licenses, Permits & Fees is favorable to budget by \$219,872.
 - o Training & Development is favorable to budget by \$78,086.
 - All other administrative expense accounts are favorable to budget by \$31,775.

Utilities

Utilities expenses total \$867,948 and are \$124,929 or 16.8% unfavorable to budget.

- Significant Budget Variances:
 - o Gas & Electric is unfavorable to budget by \$137,978.
 - All other accounts are favorable to budget by \$13,049.

Billing Credits

Billing credits total \$685,651 and are \$264,349 or 27.8% unfavorable to budget.

These credits are calculated based on wages directly related to individual capital projects, and is the value of the labor involved in the construction of fixed assets.

LEGAL EXPENDITURES

| BBK & Other LEGAL EXPENDITURES | Prior Yr 2021/22 Actual | Jul-22 | Aug-22 | Sep-22 | Oct-22 N | ov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | YTD ACTUAL Total | ANNUAL BUDGET 2022/23 |
|--|-------------------------------|--------|---------|--------------|-------------|-------|--------|--------|--------|--------|--------|--------|--------|------------------------|-----------------------------|
| GENERAL LEGAL: | | | | main bill no | t available | | | | | | | | | | |
| General | 0 | | | | | | | | | | | | | 0 | 0 |
| Acct/IS/Fin/Cust Serv | 13,725 | | | | | | | | | | | | | 0 | 10,000 |
| Communications | 0 | | | | | | | | | | | | | 0 | 2,000 |
| Admin (GM & Board) | 40,218 | 1,879 | 2,919 | | | | | | | | | | | 4,797 | 105,000 |
| Personnel | 248 | | _, | | | | | | | | | | | 0 | 48,000 |
| Public Info | 0 | | | | | | | | | | | | | 0 | 0 |
| Engineering | 13,448 | 1,490 | 3,931 | | | | | | | | | | | 5,421 | 95,000 |
| Plant | 984 | , | -, | | | | | | | | | | | 0 | 0 |
| Field Ops | 83 | | | | | | | | | | | | | 0 | 10,000 |
| Park | 2,502 | 385 | | | | | | | | | | | | 385 | 12,000 |
| Cust. Service | 0 | | | | | | | | | | | | | 0 | 0 |
| Metro Sewer | 11,099 | | 304 | | | | | | | | | | | 304 | 0 |
| ADA Issues | 0 | | | | | | | | | | | | | 0 | 0 |
| El Capitan Pipeline Lease Negotiations | 4,622 | | | | | | | | | | | | | 0 | 0 |
| Special Counsel (Engineering) | 21,460 | 4,358 | 654 | | | | | | | | | | | 5,012 | 0 |
| Special Counsel (Field Ops) | 3,371 | .,555 | | | | | | | | | | | | 0 | 0 |
| Special Counsel (Park) | 66,343 | 968 | 338 | | | | | | | | | | | 1,306 | |
| | | | 336 | | | | | | | | | | | | |
| Special Counsel (Finance) | 14,255 | 2,670 | | | | | | | | | | | | 2,670 | 0 |
| Special Counsel (Personnel) | 15,671 | 203 | 304 | | | | | | | | | | | 507 | 0 |
| Special Counsel (AWP & Interim TAC) | 289 | 500 | | | | | | | | | | | | 0 | 0 |
| Special Counsel (Board) | 19,769 | 608 | 2 772 | | | | | | | | | | | 608 | 0 |
| Advanced Water Purification Project | 29,874 | 7,540 | 2,772 | | | | | | • | | | | | 10,311 | 0 |
| Sub total | 257,960 | 20,100 | 11,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,322 | 282,000 |
| Less: Capitalized Portion of General Legal | (68,108) | (900) | (1,321) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,221) | |
| Total Non-litigation Legal Expense | 189,852 | 19,200 | 9,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,101 | 282,000 |
| LITIGATION: | | | | | | | | | | | | | | | |
| Total Litigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITALIZED PROJECTS: | | | | | | | | | | | | | | | |
| Add: Capitalized portion of General Legal | 68,108 | 900 | 1,321 | - | - | - | _ | - | _ | _ | _ | _ | - | 2,221 | 0 |
| Other | 2,372 | 465 | | | | | | | | | | | | 465 | 0 |
| Castlerock Reorganization | 9,092 | 100 | | | | | | | | | | | | 0 | 0 |
| Total Capitalized Expenditures | 79,572 | 1,365 | 1,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,685 | 0 |
| OTHER: | , | , | , | | | | | | | | | | | , | |
| JM Pipe Litigation (Shared) | 523 | | | | | | | | | | | | | 0 | 0 |
| JM Pipe Litigation (Sole Benefit) | 161 | | | | | | | | | | | | | 0 | 0 |
| CPUC De-Energization Proceeding | 0 | | | | | | | | | | | | | 0 | 0 |
| Driscoll & Omens Prop 218 Litigation (Sole Benefits) | 11,311 | | | | | | | | | | | | | 0 | 0 |
| Driscoll & Omens Prop 218 Litigation (Shared) | 1,872 | | | | | | | | | | | | | 0 | 0 |
| Driscoll & Omens Prop 218 Litigation (PRA Requests) | 3,273 | | | | | | | | | | | | | 0 | 0 |
| Tin Fish Lease | 1,252 | | | | | | | | | | | | | 0 | 0 |
| Santee Basin Issues | 0 | | | | | | | | | | | | | 0 | 0 |
| Sycuan Water Service Agreement | 0 | | | | | | | | | | | | | 0 | 0 |
| PP&E Annual billing | 0 | | | | | | | | | | | | | 0 | 0 |
| Third Party Reimbursable Legal Services | 8,145 | | | | | | | | | | | | | 0 | 0 |
| Kevin Winder v. Padre Dam MWD | 16,561 | | | | | | | | | | | | | 0 | 0 |
| GRAND TOTAL | 312,521 | 20,565 | 11,222 | 0 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,786 | 282,000 |

CONTRACT & PROFESSIONAL SERVICES FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | YTD ACTUAL Total | ANNUAL BUDGET |
|----------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------|------------------|
| FINANCE | 14,202 | 33,869 | 27,352 | 40,830 | - | - | - | - | - | - | - | - | 116,253 | 914,380 |
| ENGINEERING | 61,172 | 16,963 | 112,158 | 28,829 | - | - | - | - | - | - | - | - | 219,122 | 1,270,331 |
| OPERATIONS | 42,379 | 70,264 | 53,904 | 103,141 | - | - | | - | - | - | - | - | 269,688 | 785,375 |
| HUMAN RESOURCES | 17,116 | 19,706 | 1,021 | 71,413 | - | - | - | - | - | - | - | - | 109,256 | 508,608 |
| ADMINISTRATION | 2,287 | 8,544 | 4,398 | 661 | - | - | - | - | - | - | - | - | 15,890 | 167,082 |
| PARK & CAMPGROUND | 32,158 | 43,471 | 33,469 | 30,985 | - | - | - | - | - | - | - | - | 140,083 | 594,021 |
| ADVANCED WATER PURIFICATION (1.) | - | 7,900 | 5,532 | 2,462 | - | - | - | - | - | - | - | - | 15,894 | - |
| SUBTOTAL | 169,314 | 200,717 | 237,834 | 278,321 | - | - | - | - | - | - | - | - | 886,186 | 4,239,797 |
| Other | - | - | - | | - | - | - | - | - | _ | - | - | - | _ |
| TOTAL | 169,314 | 200,717 | 237,834 | 278,321 | - | - | - | - | - | - | - | - | 886,186 | 4,239,797 |

Note (1.): AWP expenses are paid from the METRO Fund.

Padre Dam Municipal Water District

Organizational Staffing By Department

| | Budget FY '23 | Actual 9/30/2022 |
|---|------------------|------------------|
| ADMINISTRATION | | |
| GENERAL MANAGER | 1 | 1 |
| BOARD SECRETARY | 1 | 1 |
| ADMINISTRATIVE ASSISTANT | 2 | 2 |
| TOTAL ADMINISTRATION | 4 | 4 |
| OPERATIONS | | |
| DIRECTOR OF OPERATIONS & WATER QUALITY | 1 | 1 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 |
| CATHODIC PROTECTION PROGRAM COORDINATO | 1 | 1 |
| COMPLIANCE SPECIALIST (ADMINISTRATOR) | 1 | 1 |
| COMPLIANCE SPECIALIST | 1 | 1 |
| CONSTR & MAINT SUPERVISOR (UTILITY CREW S | 3 | 3 |
| CONSTRUCTION EQUIPMENT OPERATOR | 5 | 4 |
| DISTRIBUTION MAINTENANCE SUPERVISOR | 1 | 2 |
| ELECTRICAL/INSTR CONTROL SUPERVISOR | 1 | 1 |
| ELECTRICAL/INSTR CONTROL TECHNICIAN | 2 | 1 |
| EQUIPMENT MECHANIC | 2 | 2 |
| FACILITIES MAINTENANCE WORKER | 3 | 2 |
| LAB ANALYST | 2 | 3 |
| LAB ANALYST-SENIOR | 1 | 1 |
| LAB ASSISTANT - LIMITED TERM | 1 | 0 |
| OPERATIONS MANAGER | 1 | 1 |
| OPERATIONS SUPERVISOR | 2 | 1 |
| PLANT MANAGER | 1 | 1 |
| RECYCLED WATER PLANT OPERATOR | 4 | 4 |
| RECYCLED WATER PLANT SUPERVISOR | 1 | 1 |
| SCADA ADMINISTRATOR/TECHNICIAN | 1 | 1 |
| SYSTEMS OPERATOR TECHNICIAN | 9 | 8 |
| | 13 | 11 |
| UTILITY WORKER | | |
| WAREHOUSE SPECIALIST | 1 | 1 |
| WASTEWATER COLLECTION SYSTEMS WORKER | 2 | 2 |
| WATER QUALITY (CONTROL) SPECIALIST | 1 | 1 56 |
| TOTAL OPERATIONS | 62 | 56 |
| ENGINEERING | | |
| DIRECTOR OF ENGINEERING | 1 | 0 |
| ENGINEERING MANAGER - CIP | 1 | 1 |
| ENGINEERING MANAGER - DISTRICT SERVICES | 1 | 1 |
| ENGINEER | 3 | 3 |
| ENGINEERING TECHNICIAN | 2 | 2 |
| INSPECTION SUPERVISOR | 0 | 1 |
| CONSTRUCTION INSPECTOR | 2 | 1 |
| UTILITY LOCATOR | 1 | 1 |
| RIGHT OF WAY AGENT | 1 | 0 |
| DIRECTOR OF AWP | 1 | 1 |
| ENGINEERING MANAGER - AWP | 2 | 2 |
| ENGINEER - LIMITED TERM (AWP) | 2 | 2 |
| TOTAL ENGINEERING | 17 | 15 |

Padre Dam Municipal Water District

Organizational Staffing By Department

| | Budget FY '23 | Actual 9/30/2022 |
|--|------------------|------------------|
| FINANCE | | |
| FINANCE | | T - |
| DIRECTOR OF FINANCE | 1 | 1 |
| ACCOUNTING MANAGER | 1 | 1 |
| SENIOR ACCOUNTANT | 1 | 1 |
| ACCOUNTING SPECIALIST | 3 | 3 |
| CUSTOMER SERVICE MANAGER | 1 | 1 |
| CUSTOMER SERVICE REPRESENTATIVE | 7 | 6 |
| TEMPORARY CUSTOMER SERVICE REPRESTANTIV | 0 | 0 |
| LIMITED TERM CUSTOMER SERVICE REP | 1 | 0 |
| FIELD SERVICES SUPERVISOR | 1 | 1 |
| FIELD SERVICES TECHNICIAN | 4 | 5 |
| FIELD SERVICES TECHNICIAN - TEMPORARY / LIM | 1 | 0 |
| TOTAL FINANCE | 21 | 19 |
| | | |
| HUMAN RESOURCES | | |
| DIRECTOR OF HUMAN RESOURCES | 1 | 1 |
| HUMAN RESOURCES SPECIALIST | 2 | 2 |
| SAFETY & RISK MANAGER | 1 | 1 |
| COMMUNICATIONS OFFICER | 1 | 1 |
| COMMUNICATIONS COORDINATOR | 1 | 1 |
| COMMUNICATIONS ASSISTANT | 1 | 1 |
| INFO SYSTEMS MANAGER | 1 | 1 |
| INFO SYSTEMS TECH SPECIALIST (SYSTEM ADMIN | 2 | 2 |
| INFO SYSTEMS TECH SPECIALIST (I/S ASSISTANT) | 1 | 2 |
| LIMITED TERM INFO SYSTEMS TECH SPECIALIST | 1 | 0 |
| GIS COORDINATOR | 1 | 1 |
| GIS/CAD SPECIALIST | 1 | 2 |
| GIS/CAD SPECIALIST - LIMITED TERM | <u>-</u> 1 | 0 |
| TOTAL HUMAN RESOURCES | 15.0 | 15.0 |
| | | |
| PARK | | |
| DIRECTOR OF PARK & RECREATION | 1 | 1 |
| PARK RECREATION MANAGER | <u>-</u> 1 | 1 |
| PARK OPERATIONS MANAGER | <u>-</u> 1 | 1 |
| PARK & RECREATION OPERATIONS ADMINISTRAT | 1 | 1 |
| PARK & RECREATION SUPERVISOR - OUTSIDE | <u>-</u> 1 | 1 |
| PARK & RECREATION SUPERVISOR - INSIDE | 1 | 1 |
| PARK & RECREATION INSIDE COORDINATOR | 4 | 5 |
| PARK & RECREATION MAINTENANCE COORDINA | 1 | 1 |
| PARK & RECREATION OUTSIDE COORDINATOR | 7 | 6 |
| PARK & REC AIDE - PART-TIME | 4.9 | 3.4 |
| Park & Recreation Outside Coordinator (Tempora | | 5.7 |
| · · · · · · · · · · · · · · · · · · · | | 0.0 |
| PARK SUPPORT STAFF (PART-TIME) | 0.9 | 0.9 |
| PARK SUPPORT STAFF (seasonal) | 1 | 0 |
| PARK SUPPORT STAFF (on call) | 0.2 | 0.0 |
| TOTAL PARK & CAMPGROUNDS | 24.9 | 22.3 |
| TOTAL STAFFING | 143.9 | 131.3 |

MAJOR CONSTRUCTION PROJECTS FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | | ANNUAL | | ACTUAL | | TOTAL | REMAINING |
|--------|---|---------|------------------|---------|------------|------------|-----------|
|)B # | DESCRIPTION | BUDGET | Month of | YTD | Costs | PROJECT | PROJECT |
| | | 2022/23 | October 31, 2022 | 2022/23 | ITD * | BUDGET | BUDGET |
| 98046 | JOINT WTR AGENCIES NCCP (MSCP WILDLIFE CORRID) | - | - | - | 827,855 | 827,855 | - |
| | ANNUAL RAISE AIR VACS ** | - | 1,745 | 1,745 | 243,032 | 241,287 | (1,74 |
| | WSA VALVE REPLACEMENT PROGRAM ** | 349,000 | 44,968 | 76,247 | 8,550,267 | 8,823,020 | 272,75 |
| 201004 | SEWER MANHOLE REHAB ** | , - | - | - | 771,171 | 771,171 | - |
| | WSA POLYSERVICE REPLACEMENT ** | 220,000 | 6,576 | 94,964 | 3,664,897 | 3,789,933 | 125,03 |
| | ESA POLYSERVICE REPLACEMENT ** | 92,000 | - | 34,036 | 1,400,355 | 1,458,319 | 57,96 |
| | ESA AIRVACS | 52,000 | | 54,030 | 322,421 | 322,421 | 57,50 |
| | | - | 2.010 | 100 216 | | • | 105.70 |
| | ESA VALVE REPLACEMENT PROGRAM** | 304,000 | 2,019 | 108,216 | 3,371,157 | 3,566,941 | 195,78 |
| | ESA SEC. SUPPLY CONN ORIG SITE RESTORATION | - | - | - | 10,789,414 | 10,789,414 | - |
| | HWD/PD CONNECTION @ CAMINO CANADA (97008) | - | - | - | 19,975 | 19,975 | - |
| 204030 | MAGNOLIA AVE SO RELIEF SEWER SEGMENT 1 DSN & CONSTR | - | - | - | 39,007 | 39,007 | - |
| 205002 | SECURITY UPGRADES PH2 | - | - | - | 798,757 | 798,757 | - |
| 205014 | CSC PHASE II OPS | - | - | - | 12,059,245 | 12,059,245 | - |
| 206007 | LAKESIDE INTERCEPTOR REPL PARTICIPATION | - | - | - | 1,229,835 | 1,229,835 | - |
| 206011 | COTTONWOOD ESTATES D/P | - | - | - | 105,995 | 105,995 | - |
| 206040 | WRF PLC NEWWORK UPGRADE | - | - | - | 24,457 | 24,457 | - |
| | S LAKES PK-RESTROOM RENOVATION | _ | _ | _ | 7,003 | 7,003 | - |
| | WRF TREATMENT EQUIPMENT REPLACEMENT PROGRAM | _ | _ | _ | 237,830 | 237,830 | _ |
| | | - | - | - | | | - |
| | WRF NPDES RENEWAL | - | - | - | 268,270 | 268,270 | - |
| | SCADA SOFTWARE UPGRADES - OPS | _ | - | - | 1,388,040 | 1,388,040 | - |
| | BLOWOFF INSTALLATIONS ** | 5,000 | - | - | 785,617 | 790,617 | 5,00 |
| 208026 | 5 RES RETRO PH 3 - W. VICTORIA | - | - | - | 5,959,345 | 5,959,345 | - |
| 208027 | 5 RES RETRO PH 4 - BLOSSOM VALLEY | - | - | - | 126,389 | 126,389 | - |
| 208029 | S LAKES PK-SHELTERS REPLACEMENT | - | - | - | 1,107,705 | 1,107,705 | - |
| 209004 | CSC ELEC RELIABILITY & CONSOLIDATION | - | - | - | 79,323 | 79,323 | - |
| | IPS SCREENING IMPROVEMENT PROJ | _ | _ | _ | 106,086 | 106,086 | - |
| | EMERGENCY GENERATOR - FLINN SPRINGS PS | | _ | _ | 1,173,630 | 1,173,630 | |
| | | | · | - | | | - |
| | RIOS CANYON PS EMERG GEN SET | - | - | - | 768,176 | 768,176 | - |
| | ALPINE HIGH SCHOOL D/P (PART OF SPANISH BIT LOOP) | - | - | - | 557 | 557 | - |
| 210001 | ESA 2ND CONNECTION MITIGATION & MONITORING | - | - | - | 340 | 340 | - |
| 210012 | ALPINE RANCH ESTATES WEST D/P | - | - | - | 26,322 | 26,322 | - |
| 210019 | COMPUTER PROJECT 2010/2011 | - | - | - | 35,552 | 35,552 | - |
| 210026 | SUNRISE RESERVOIR EROSION CONTROL | - | - | - | 652,687 | 652,687 | - |
| 211003 | PROSPECT AVE. WIDENING (CUYAMACA TO MAGNOLIA) | - | _ | _ | 1,247,411 | 1,247,411 | - |
| | SOLAR POWER - RES/OPS/WRF SITES | _ | _ | _ | 6,640 | 6,640 | _ |
| | RIOS CANYON SUCT LINE REHAB/REPLACEMENT | _ | _ | _ | 420,466 | 420,466 | _ |
| | | | | _ | - | · | |
| | S LAKES PK - CAMPGROUND PLAYGROUND RENOVATION | - | - | - | 130,775 | 130,775 | - |
| | WALMART SWR DIVERSION PRELIMINARY STUDY | - | - | - | (136,306) | (136,306) | - |
| 211023 | VAULT LID REPLACEMENT | - | - | - | 49,897 | 49,897 | - |
| 211025 | WRF CHLORINE TROLLEY MODIFICATION | - | - | - | 407,891 | 407,891 | - |
| 212002 | WRF PAVING REPAIR | - | - | - | 74,303 | 74,303 | - |
| 212004 | COUNTY WING AVENUE SEWER RELOCATION | - | - | - | 132,162 | 132,162 | - |
| 212006 | LAKESIDE WD CONNECTION - ABANDON | - | - | - | 100,176 | 100,176 | - |
| 212007 | FY 11/12 CIP POST ENG ASBUILTS (SUBSEQUENT) | _ | - | _ | 16,084 | 16,084 | - |
| | FINANCIAL COMPUTER SYST UPGRADE - EDMS IMPLEMENTAT | _ | _ | _ | 270,751 | 270,751 | _ |
| | | | | | 96,226 | • | |
| | VIEWSIDE LANE 8" RPLC DESIGN & CONSTRUCTION | - | - | - | | 96,226 | - |
| | ANNUAL SEWER RPLC/REHAB - BRAVERMAN SEWER CIPP PH 2 | - | - | - | 352,072 | 352,072 | - |
| 212012 | FINANCIAL COMPUTER SYST UPGRADE - CIS SOFTWARE | - | - | - | 1,444,450 | 1,444,450 | - |
| 212013 | FINANCIAL COMPUTER SYST UPGRADE - FINANCE & HR SOFTW | - | - | - | 733,266 | 733,266 | - |
| 212014 | CSC PHASE II, VERIZON RELOCATION | - | - | - | 6,062 | 6,062 | - |
| 212015 | ESA SECONDARY CONNEC LAND ACQ - VALLONE | - | - | - | 757,864 | 757,864 | - |
| 212016 | S LAKES PK - SYCAMORE RESTROOM REPAIRS | - | - | - | 504,630 | 504,630 | - |
| | S LAKES PK - PAVING LAKE 1 | _ | _ | _ | 129,815 | 129,815 | - |
| | WRF MAGNETIC METER INSTALL | _ | _ | _ | 1,617 | 1,617 | |
| | | _ | · | - | - | • | - |
| | ESA SECONDARY CONNECTION LAND ACQ - EL DORADO | - | - | - | 277,850 | 277,850 | - |
| | FY 2013/14 CIP POST ENG ASBUILT | - | - | - | 59,993 | 59,993 | - |
| | WSA VALVE REPLACEMENT PROGRAM (2013/14) | - | - | - | 281,892 | 281,892 | - |
| | ANNUAL SEWER RPLC/REHAB - SEWER CIPP REPAIRS 13/14 | - | - | - | 276,682 | 276,682 | - |
| 213009 | WRF VALVE REPLACEMENT FY 14 | - | - | - | 102,351 | 102,351 | - |
| 213010 | CHOCOLATE SUMMIT RES LAND ACQ. | - | - | - | 130,541 | 130,541 | - |
| 213012 | EMERGENCY DIESEL TRAILER PUMP | - | - | - | 430,504 | 430,504 | - |
| | IPS CHOPPER PUMP PROJECT | _ | _ | - | 8,626 | 8,626 | - |
| | PS 3 & 4 SURGE TANK COATING (PREV. RESERVOIR & SURGE TA | _ | _ | _ | 160,504 | 160,504 | - |
| | IPS GRINDERS & GATES RPLC | | | | 170,224 | 170,224 | - |
| | | _ | - | - | - | | - |
| | PS 1 SURGE TANK REPLACEMENT DESIGN & CONSTRUCTION | - | - | - | 654,091 | 654,091 | - |
| | POINCIANA DR. | - | - | - | 33 | 33 | - |
| 214007 | ESA SECONDARY CONNECTION ALT SITE | - | 66 | 332 | 21,131,144 | 21,130,812 | (3 |
| 214008 | PARK OFFICE / RESTROOM RENOVATION | - | - | - | (621) | (621) | - |
| 214009 | WRF CHLORINE TROLLEY POST CONSTRUCTION | - | - | - | 45,724 | 45,724 | - |
| 214012 | LA CRESTA PRS PLANNING | - | _ | - | 252,625 | 252,625 | - |
| | SMALL DIA SEWER REPAIRS | _ | _ | _ | 278,019 | 278,019 | - |
| | | _ | - | - | - | | - |
| | S LAKES TENGO (WIFI) UPGRADE | - | - | - | 120,017 | 120,017 | - |
| | MAST STEEL PIPE REPAIRS DESIGN & CONSTR. | - | - | - | 506,031 | 506,031 | - |
| 214019 | URBAN WATER MGMT PLAN 2015 - 2016 | - | - | - | 320 | 320 | - |
| 215002 | PROSPECT BRIDGE PIPE REPAIR | - | - | - | 10,437 | 10,437 | - |
| 215004 | VALVE REPLACEMENT PROGRAM FY 14/15 (CONTRACT) | - | - | - | 386,314 | 386,314 | - |
| | | _ | _ | _ | 183,677 | 183,677 | - |
| 215007 | PROP ONE - WRF EXPANSION | | | | 1 = 1 t t | , | |

MAJOR CONSTRUCTION PROJECTS FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | | ANNUAL | | ACTUAL | 1 | TOTAL | REMAINING |
|--------|---|-----------|------------------|-----------|---------------------|---------------------|-------------|
| JOB# | DESCRIPTION | BUDGET | Month of | YTD | Costs | PROJECT | PROJECT |
| | | 2022/23 | October 31, 2022 | 2022/23 | ITD * | BUDGET | BUDGET |
| 215009 | GROSSMONT COLLEGE PRIVATIZATION | - | - | - | 311,917 | 311,917 | - |
| 215010 | CSC TENANT IMPROVEMENT | - | - | - | 32,513 | 32,513 | - |
| | EAST COUNTY REGIONAL REUSE PROGRAM | - | - | - | 772,766 | 772,766 | - |
| | ANNUAL SEWER ASSESSMENT | - | - | - | 109 | 109 | - |
| | S LAKES LAKE 1 LANDSCAPE SEWER PROJECTS 16/17 | - - | - | - | 52,716 3,100,769 | 52,716 3,100,769 | - |
| | AWP BRINE MINIMIZATION PILOT TESTING | - - | - | | 18 | 3,100,709 | - - |
| | SANTEE LAKES OPS YARD BUFFER | - | - | - | - | - | - |
| 215022 | COUNTY OF SD WING AVE | - | - | - | 139,289 | 139,289 | - |
| 215023 | S LAKES FAMILY REC AREA (LAKE 4) | - | - | - | 370 | 370 | - |
| 215026 | PIPELINES AT BRIDGE CROSSINGS | - | - | - | - | - | - |
| | EL CAP PL VALVE & VAULT REMOVAL WOODSIDE (PREV 36" TR | - | - | - | 48,178 | 48,178 | - |
| | S LAKES STANDBY GENERATOR | - | - | - | 273,425 22,858 | 273,425 | - |
| | S LAKES PARK RESERVATION SOFTWARE UPGRADE S LAKES SNACKLE BOX | - | _ | _ | 5,359 | 22,858 5,359 | - |
| | S LAKES WEBSTE DESIGN | - | _ | _ | 9,558 | 9,558 | - |
| | S LAKES SHED IMPROVEMENT | - | - | - | 47,242 | 47,242 | - |
| 216010 | RECYCLED WATER PUBLIC FILLING STATION | - | - | - | 162,210 | 162,210 | - |
| 216016 | WRF AERATION PANELS | - | - | - | 224,151 | 224,151 | - |
| 216017 | S LAKES KIWANIS PLAYGROUND SHADE STRUCTURE | - | - | - | 37,662 | 37,662 | - |
| | OPS YARD FENCE REPLACEMENT | - | - | - | - | - | - |
| | PS 3 & 4 SURGE TANKS REPLACEMENT | - | - | - | 1,110,978 | 1,110,978 | - |
| | WRF CONCRETE REPAIR | - | - | - | 553,855 322,152 | 553,855 | - |
| | WRF FENCE REPLACEMENT METER SHOP ROOF REPLACEMENT | - | - | - | 322,152 165,320 | 322,152 165,320 | - |
| | S LAKES WEST SIDE PARKING | - - | _ | | 1,668,358 | 1,668,358 | - |
| | S LAKES KIWANIS PLAYGROUND RUBBERIZED SURFACE | - | _ | - | 40,292 | 40,292 | - |
| 216030 | GIS BUILD OUT | - | - | - | 59,683 | 59,683 | - |
| 216032 | FY 17 CIP POST ENG ASBUILTS | - | - | - | 121,190 | 121,190 | - |
| 216033 | OPS YARD POST CONSTRUCTION ASBUILTS | - | - | - | 68,206 | 68,206 | - |
| | SITE PAVING AS NEEDED | 137,000 | - | - | 474,490 | 611,490 | 137,000 |
| | WRF SCADA HARDWARE | - | - | - | 81,757 | 81,757 | - |
| | S LAKES SHORELINE RESTORATION | - | - | - | 25,375 | 25,375 | - |
| | WOODSIDE SEWER LIFT STATION | - | - | - | 104 | 104 | - |
| | WRF BLOWER REPLACEMENT | - | - | - | 535 | 535 | - |
| | SEWER TRANS-RIVER INTERCEPTOR (SIPHON) - DESIGN & CON: WATER PUMPS REPLACEMENT PROGRAM | - | _ | _ | 38,492 | - 38,492 | - |
| | S LAKES GENERAL STORE & ADMIN. BLDG IMPROVEMENTS | _ | _ | 58,620 | 9,636,510 | 9,577,890 | (58,620) |
| | SUNRISE RESERVOIR DRAINAGE & SITE IMPROVEMENT | - | - | - | 14,370 | 14,370 | - |
| 217010 | IPS WET WELL IMPROVEMENTS | - | - | - | - | - | - |
| 217011 | S LAKES ADA IMPROVEMENTS | - | - | - | 51,732 | 51,732 | - |
| 217014 | S LAKES OBSERVATION DECK | - | - | - | 2,962 | 2,962 | - |
| | S LAKES DOG PARK | - | - | - | 35,700 | 35,700 | - |
| | RES. (VIEJAS MTN) REBURB/COATING - DESIGN & CONSTRUCT | - | - | - | 686,754 | 686,754 | - |
| | ANNUAL SEWER REPL/REHAB | - | - | - | 293,110 72,586 | 293,110 | - |
| | ALPINE BLVD. WATER MAIN RELOCATE WOODROSE AVE. TECHITE SEWER REPLACEMENT | - | _ | _ | 72,380 | 72,586 789,149 | - |
| | ONBASE INSTALLATION & CONVERSION | _ | - | _ | 26,460 | 26,460 | - |
| | IPS WET WELL & FORCE MAIN IMPROVEMENTS | - | - | - | 1,517,562 | 1,517,562 | - |
| | FACILITY EROSION REPAIRS FY 18 | - | - | - | 1,025 | 1,025 | - |
| 217027 | FANITA TERRACE RES. REFURB/COATING - DESIGN & CONSTRU | - | - | - | 449 | 449 | - |
| 217032 | WRF PRIMARY & SECOND BASIN REFURBISHING | - | - | - | 60,921 | 60,921 | - |
| 217035 | S LAKES WEST LK 16/17 IMPROVEMENTS | - | - | - | 56,956 | 56,956 | - |
| | MOUNTAIN VIEW CONNECTOR PIPELINE | - | - | - | 7,503,429 | 7,503,429 | - |
| | SECURITY ENHANCEMENTS-FIELD SITES | 20,000 | 2,200 | 3,170 | 85,579 | 102,409 | 16,830 |
| | QUAIL CANYON PRESSURE REDUCING STATION STAKES POOL COMPLEX IMPROVEMENTS | - | 4,649 | 13,884 | 537,608 227,418 | 523,724 227 //18 | (13,884) |
| | S LAKES POOL COMPLEX IMPROVEMENTS SCADA UPGRADES AT DISTRICT FACILITIES - WATER | 40,000 | | - | 50,370 | 227,418 90,370 | - 40,000 |
| | WRF LAB RENOVATIONS | +0,000 | - | - | 180,545 | 180,545 | +0,000 - |
| | GROSSMONT RESERVOIR REFURB/COATING | - | 1,714 | 465,914 | 2,497,416 | 2,031,502 | (465,914) |
| | LOS COCHES RESERVOIR PIPE REPLACEMENT | - | - | - | 304,744 | 304,744 | - |
| | TAVERN & W VIC @ HWY 8 PIPE UPGRADE | - | 1,520 | 5,135 | 89,932 | 84,797 | (5,135) |
| | DEVELOPMENT SERVICES MODERNIZATION | - | - | - | 56,339 | 56,339 | - |
| | SEWER REHABY FY2019 | - | - | - | 270,076 | 270,076 | - |
| | LAKE 1 WEIR SO. OVERFLOW | 1 455 000 | - | 133.005 | 1,554 130,570 | 1,554 | 1 222 045 |
| | BLOSSOM VALLEY RESERVOIR IMPROVEMENT S LAKES FISH CLEANING STATION | 1,455,000 | 69,055 - | 122,985 | 130,570 24,084 | 1,462,585 24,084 | 1,332,015 |
| | SEWER MANHOLE REHAB 2019 | _ | - | <u>-</u> | 125,509 | 24,084 125,509 | _ [|
| | WRF LIGHTING UPGRADES | _ | _ | - | 36,574 | 36,574 | - |
| | WRF FLIGHTS & GEAR UPGRADES | _ | - | - | 1,164,147 | 1,164,147 | - |
| | PUMP STATION IMPROVEMENTS -DESIGN & CONSTRUCTION | 45,000 | 88,937 | 165,884 | 409,825 | 288,941 | (120,884) |
| | ACCESS CONTROL, SECURITY & FIRE SYSTEM MAINTENANCE & | - | - | - | 2,065 | 2,065 | - 1 |
| 219026 | CORDIAL RD PIPELINE | - | 2,064 | 1,160,771 | 3,962,311 | 2,801,540 | (1,160,771) |
| 219028 | JERRY JOHNSON RES REFURB | 727,500 | 18,257 | 71,867 | 103,915 | 759,548 | 655,633 |
| | VALVE REPLACEMENT CONTRACTED - WATER | 271,600 | 17,650 | 253,319 | 405,163 | 423,444 | 18,281 |
| | Operations Yard Solar | - | - | 261 | 261 | - | (261) |
| | WRF ZIMPRO BATHROOM & SWR REPL | - | - | - | 50,000 | 50,000 | - |
| 220003 | S LAKES N LK 5 RESTROOM REMODEL | - | - | - | 38,206 | 38,206 | |

MAJOR CONSTRUCTION PROJECTS FOR FOUR MONTHS ENDING OCTOBER 31, 2022

| | | | ACTUAL | | TOTAL | REMAINING | |
|--------|--|------------|------------------|-----------|-------------|--------------|------------|
| JOB# | DESCRIPTION | BUDGET | Month of | YTD | Costs | PROJECT | PROJECT |
| | | 2022/23 | October 31, 2022 | 2022/23 | ITD * | BUDGET | BUDGET |
| 220005 | RIOS CANYON PS2 SURGE TANK | - | 866 | 9,348 | 750,056 | 740,708 | (9,348) |
| | SEWER & MANHOLE REHABILITATION 2020 | 25,000 | - | - | 510,469 | 535,469 | 25,000 |
| | S LAKES SCADA FLOATING CABINS | - | - | - | 36,554 | 36,554 | - |
| | COUNTY SEWER IMPROVEMENTS | - | - | - | - | - | - |
| | HVAC REPLACEMENT OPS BUILDING | - | - | - | 69,693 | 69,693 | - |
| 220018 | FY21 POST ENG ASBUILTS | - | - | - | 30,396 | 30,396 | - |
| 220025 | WOODSIDE AVENUE ROUNDABOUT | - | - | - | 151,702 | 151,702 | - |
| | SIPHON & SLUDGET MAIN IMPROVEMENT | - | 20 | 95,931 | 3,010,722 | 2,914,791 | (95,931) |
| 220030 | GROSSMONT COLLEGE METER STRUCTURE | - | - | - | - | - | - |
| | EROSION REPAIRS FY21/22 | - | - | - | 218,910 | 218,910 | - |
| | PIPELINE RPLC - I-8 UNENCASED TRANS MAIN CROSSINGS DES | 485,000 | 14,613 | 46,468 | 209,843 | 648,375 | 438,532 |
| 221011 | S LAKES CAMPG PLAYG SHADE STRUCTURE | · - | - | - | 34,320 | 34,320 | - |
| | WRF SCADA RPLC | - | - | - | 14,500 | 14,500 | - |
| 221025 | PROSPECT & MESA WATER MAIN LOWERING | _ | - | 9,873 | 176,997 | 167,124 | (9,873) |
| | PARK DAY USE RESTROOM #3 REMODEL | _ | _ | - | 43,422 | 43,422 | (-,5,5) |
| | RW SANTEE LAKES INTERCONNECT | _ | 1,011 | 14,238 | 183,873 | 169,635 | (14,238) |
| | VACTOR DUMP STATION | _ | 96,302 | 120,669 | 132,552 | 11,883 | (120,669) |
| | SEWER & MANHOLE REHABILITATION 2022 | _ | 1,004 | 1,004 | 5,004 | 4,000 | (1,004) |
| | EAST COUNTY RESERVOIR COATING | _ | 16,384 | 53,863 | 54,557 | 694 | (53,863) |
| | OPERATIONS YARD PHASE 3 IMPROVEMENTS | _ | 632 | 632 | 632 | - | (632) |
| | S LAKES LAKE 1 AND 2 FOUNTAINS | _ | 99 | 99 | 99 | _ | (99) |
| | CAPACITY IMPROVEMENT PROJECTS PER MASTER PLAN | 242,500 | - | - | - | 242,500 | 242,500 |
| | CONDITION ASSESSMENT & REHABILITAITON - PUMP STATION | 204,670 | - | - | _ | 204,670 | 204,670 |
| | D/P GENERAL | 145,500 | - | - | _ | 145,500 | 145,500 |
| | EROSION REPAIRS FY22/23 | 149,000 | - | - | _ | 149,000 | 149,000 |
| | EXTERNAL MANDATES | 339,500 | - | - | _ | 339,500 | 339,500 |
| | IPS EXPANSION (6 MGD) - DESIGN & CONSTRUCTION | 339,500 | - | _ | _ | 339,500 | 339,500 |
| | MAGNOLIA AVE/SR-67 SEWER CAPACITY IMPROVEMENTS | 485,000 | - | - | _ | 485,000 | 485,000 |
| | PARK DAY USE RESTROOM #4 REMODEL | 40,000 | - | - | _ | 40,000 | 40,000 |
| | PIPELINE REPLACEMENT @ CALTRANS / BRIDGE CROSSINGS | 193,030 | - | - | _ | 193,030 | 193,030 |
| | RESERVOIR REBURB/COATING | 727,500 | - | - | _ | 727,500 | 727,500 |
| | SEWER LIFT STATION REHABILITATION | 285,000 | - | - | _ | 285,000 | 285,000 |
| | SEWER & MANHOLE REHABILITATION/REPLACEMENT | 112,520 | - | - | _ | 112,520 | 112,520 |
| | WRF ELECTRICAL | 35,000 | _ | _ | _ | 35,000 | 35,000 |
| | WRF MECHANICAL | 50,000 | - | _ | _ | 50,000 | 50,000 |
| | WRF INSTRUMENTATION | 20,000 | _ | _ | _ | 20,000 | 20,000 |
| | 36-IN TRANS MAIN VALVE/VAULT UPGRADES | 20,000 | _ | _ | _ | 20,000 | 20,000 |
| | ALPINE PACIFIC RESERVOIR IMPROVEMENTS | _ | _ | _ | | _ | _ |
| | CONSTRUCTION SUPPORT FOR CIP PROJECTS | _ | | _ | _ | _ | _ _ |
| | ENERGY EFFICIENCY PROJECTS | _ | _ | _ | _ | _ | _ |
| | FANITA TERRACE RES. REFURB/COATING - DESIGN & CONSTRU | | | _ | _ | | _ [|
| | LIFT STATION -REPLACE AGING ELECTRICAL EQUIPMENT | - | _ | _ | _ | | _ |
| | MCC/SWITCHGEAR MOUNTAIN TOP PS | _ | | _ | _ | _ | |
| | SEWER MASTER PLAN PROJECTS (PREV SEWER TOWN CENTER) | - | _ | _ | _ | | _ |
| | SEWER TECHITE PIPE WOODROSE AVE DESIGN & CONSTRUC | _ | _ | _ | _ | | _ _ |
| | SEWER VAULT AND VAULT PIPING R&R | | | _ | _ | | _ |
| | WRF CHEMICAL TANKS | - | _ | _ | _ | | _ |
| | WRF CHEMICAL TAINS WRF GENERATOR TRANSFER SWITCH | - | _ | - | - | _ | _ |
| | WRF GENERATOR TRANSFER SWITCH WRF PIPING & VALVING | - | - | - | - | - | · |
| | WRF PIPING & VALVING WRF SLIDE GATE & AUTOMATION | _ | _ | _ | | | _ _ |
| | THE SEISE STATE & NOTONIATION | 7,544,820 | 392,351 | 2,989,475 | 136,642,850 | 141,198,195 | 4,555,345 |
| | 100% of ANNUAL BUDGET | 7,544,820 | 332,331 | 2,303,473 | 130,072,030 | 1-11,130,133 | 7,333,373 |
| | % of ANNUAL BUDGET COMPLETED | ,,,,,,,,,, | ' I | 39.6% | | | |
| | DEVELOPER JOBS | | | 35,930 | | | |
| | | | Ī | | | | |
| | GRAND TOTAL ALL JOBS | | | 3,025,405 | | | |

^{*} Inception to Date

^{**}Capitalized annually, JOB remains open.

| | CIP Summary by Department | | | | | | | | | | | |
|-----------------|---------------------------|-----------|-----------|-------------|--|--|--|--|--|--|--|--|
| | Annual CIP | Month | YTD | 100% Budget | | | | | | | | |
| Department | Budget | Completed | Completed | % Completed | | | | | | | | |
| Engineering | 5,812,220 | 316,083 | 2,334,687 | 40.2% | | | | | | | | |
| Field Ops | 1,587,600 | 75,158 | 581,831 | 36.6% | | | | | | | | |
| Water Recycling | 105,000 | 1,011 | 14,238 | 13.6% | | | | | | | | |
| Finance | - | - | 1 | 0.0% | | | | | | | | |
| GM | - | - | - | 0.0% | | | | | | | | |
| Park | 40,000 | 99 | 58,719 | 146.8% | | | | | | | | |
| Totals | 7,544,820 | 392,351 | 2,989,475 | 39.6% | | | | | | | | |

PADRE DAM MWD

CIP SUMMARY

| | | | | Capital Re | olacement | | Restricted | Сар | ital Expansio | n | |
|--|--------------------|--------------------------------|-----------|------------|-----------|--------|---------------|----------------|---------------|------------|-----------|
| PROJECT | Job # or WO# | YTD CIP ACTUAL EXPEND | Potable | Recycled | Sewer | Park | Energy 610 | Potable 611 | Sev 521 | ver 523 | TOTALS |
| ANNUAL RAISE AIR VACS | 98048 | 1,745 | 1,745 | - | - | - | - | - | - | - | 1,745 |
| WSA VALVE REPLACEMENT PROGRAM | 99017 | 76,247 | 76,247 | - | - | - | - | - | - | - | 76,247 |
| WSA POLYSERVICE REPL | 202008 | 94,964 | 94,964 | - | - | - | - | - | - | - | 94,964 |
| ESA POLY SERVICE REPLACEMENT | 202032 | 34,036 | 34,036 | - | - | - | - | - | - | - | 34,036 |
| ESA VALVE REPLACEMENT | 202034 | 108,216 | 108,216 | - | - | - | - | - | - | - | 108,216 |
| ESA SECONDARY CONNECTION ALT SITE | 214007 | 332 | 203 | - | - | - | - | 129 | - | - | 332 |
| S LAKES GENERAL STORE & ADMIN. BLDG IMPROVEMENTS | 217007 | 58,620 | - | - | - | 58,620 | - | - | - | - | 58,620 |
| SECURITY ENHANCEMENTS-FIELD SITES | 217041 | 3,170 | 3,170 | - | - | - | - | - | - | - | 3,170 |
| QUAIL CANYON PRESSURE REDUCING STATION | 217042 | 13,884 | 13,884 | - | - | - | - | - | - | - | 13,884 |
| GROSSMONT RESERVOIR REFURB/COATING | 218024 | 465,914 | 465,914 | - | - | - | - | - | - | - | 465,914 |
| TAVERN & W VIC @ HWY 8 PIPE UPGRADE | 218027 | 5,135 | 5,135 | - | - | - | - | - | - | - | 5,135 |
| BLOSSOM VALLEY RES IMPROVEMENT | 218035 | 122,985 | 122,985 | - | - | - | - | - | - | - | 122,985 |
| PUMP STATION IMPROVEMENTS -DESIGN & CONSTRUCTION | 219004 | 165,885 | 165,885 | - | - | - | - | - | - | - | 165,885 |
| CORDIAL RD PIPELINE | 219026 | 1,160,771 | 1,160,771 | - | - | - | - | - | - | - | 1,160,771 |
| JERRY JOHNSON RES REFURB | 219028 | 71,867 | 71,867 | - | - | - | - | - | - | - | 71,867 |
| VALVE REPLACEMENT FY 2019/20 | 219029 | 253,319 | 253,319 | - | - | - | - | - | - | - | 253,319 |
| Operations Yard Solar | 219032 | 261 | - | - | 261 | - | - | - | - | - | 261 |
| RIOS CANYON PS2 SURGE TANK | 220005 | 9,348 | 9,348 | - | - | - | - | - | - | - | 9,348 |
| SIPHON & SLUDGET MAIN IMPROVEMENT | 220027 | 95,931 | - | - | 95,931 | - | - | - | - | - | 95,931 |
| I-8 UNENCASED TRANSMISSION MAIN CROSSING | 221007 | 46,468 | 46,468 | - | - | - | - | - | - | - | 46,468 |
| PROSPECT & MESA WATER MAIN LOWERING | 221025 | 9,873 | 9,873 | - | - | - | - | - | - | - | 9,873 |
| RW SANTEE LAKES INTERCONNECT | 222002 | 14,238 | - | 14,238 | - | - | - | - | - | - | 14,238 |
| VACTOR DUMP STATION | 222008 | 120,669 | - | - | 120,669 | - | - | - | - | - | 120,669 |
| SEWER & MANHOLE REHABILITATION 2022 | 222011 | 1,004 | - | - | 1,004 | - | - | - | - | - | 1,004 |
| EAST COUNTY SQUARE RESERVOIR COATING | 222012 | 53,863 | 53,863 | - | - | - | - | - | - | - | 53,863 |
| OPERATIONS YARD PHASE 3 IMPROVEMENTS | 222015 | 632 | 297 | 70 | 265 | - | - | - | - | - | 632 |
| S LAKES LAKE 1 AND 2 FOUNTAINS | 222016 | 99 | - | - | - | 99 | - | - | - | - | 99 |
| | | | - | - | - | - | - | - | - | - | |
| TOTALS | | 2,989,476 | 2,698,190 | 14,308 | 218,130 | 58,719 | - | 129 | - | - | 2,989,476 |
| Developer Jobs | | 35,930 | 25,151 | - | 10,779 | - | - | - | - | - | 35,930 |
| TOTALS | | 3,025,406 | 2,723,341 | 14,308 | 228,909 | 58,719 | - | 129 | - | - | 3,025,406 |

OVERTIME REPORT

| | | J | ul-22 | Aug-22 | Sep-2 | 2 | Oct-22 | No | v-22 | D | ec-22 | Ja | ın-23 | Fe | b-23 | Ma | ar-23 | Αį | or-23 | М | ay-23 | Ju | ın-23 | , | YTD FOTAL | | NNUAL UDGET |
|-----------|------------------------------|-----------|--------|------------|---------------|-----------|--------|-----------|------|-------------|-------|-----------|-------|----|------|-----------|-------|-------------|-------|-----------|-------|----|-------|----|---------------|----|----------------|
| FINANCE: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Accounting | \$ | 396 | 363 | \$ 1 | 95 \$ | 130 | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | 1,084 | \$ | 2,500 |
| 12 | Customer Service | • | 50 | 19 | | 31 | - | • | - | • | - | • | - | • | - | • | - | • | - | • | _ | • | - | l | 400 | • | 200 |
| 13 | Meter Reading | | _ | 280 | | 26 | 374 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 980 | | 300 |
| 19 | Finance Administration | | - | _ | - | | - | | - | | - | | - | | - | | - | | - | | _ | | - | | - | | - |
| Total Fin | | \$ | 446 \$ | 662 | \$ 8 | 52 \$ | 504 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,464 | \$ | 3,000 |
| ENGINEER | ING: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Developer Projects | \$ | - 5 | . - | \$ - | \$ | - | \$ | _ | \$ | - | \$ | - | \$ | _ | \$ | _ | \$ | _ | Ś | _ | Ś | _ | Ś | - | \$ | 350 |
| 34 | District Projects | | - | _ | , - | | - | • | _ | • | _ | • | _ | • | _ | ' | _ | • | _ | ' | _ | • | _ | l | - | • | 2,000 |
| 37 | Inspection | | 258 | 765 | 1,9 | 46 | 750 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 3,719 | | 25,000 |
| 39 | Engineering Administration | | _ | - | - | | - | | - | | - | | - | | - | | - | | - | | _ | | _ | | - | | - |
| Total Eng | | \$ | 258 \$ | 765 | \$ 1,9 | 46 \$ | 750 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,719 | \$ | 27,350 |
| OPERATIO | NS· | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | System Operators | \$ | 2,736 | 2,438 | \$ 5,2 | 21 \$ | 3,374 | ¢ | _ | ¢ | _ | ¢ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | Ś | _ | \$ | 13,769 | ¢ | 30,000 |
| 43 | Electrical | Y | 245 | 854 | | 85 | 370 | Y | _ | Y | _ | Y | _ | Y | _ | Y | _ | Y | _ | Y | _ | Y | _ | | 1,654 | Y | 3,000 |
| 44 | Warehouse Inventory | | - | - | _ | | - | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | - | | 250 |
| 45 | Mechanic | | _ | 600 | | 00 | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 1,000 | | 1,000 |
| 46 | Valve Crew | | 579 | 528 | 2,1 | | 209 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 3,495 | | 8,000 |
| 47 | Pump Station Maintenance | | 984 | 334 | | 09 | 70 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 1,797 | | 2,000 |
| 48 | SCADA | | 186 | 754 | | 12 | 233 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 1,685 | | 1,000 |
| 49 | Cathodic Coating/Maintenance | | 980 | - | | 83 | 596 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 1,959 | | 3,000 |
| 51 | Plant Operations | | 114 | 375 | 1,2 | | 2,045 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 3,777 | | 10,000 |
| 52 | Lab / Monitoring | | 160 | - | | 96 | 191 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 847 | | 1,000 |
| 53 | Cross Connection | | - | _ | _ | | - | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | - | | - |
| 55 55 | Wtr Recl | | _ | _ | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| 61 | Facilities Maintenance | | 194 | 1,401 | 1,7 | 62 | 227 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 3,584 | | 2,000 |
| 66 | Industrial Compliance | | - | - | | | - | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | - | | - |
| 71 | Sewer Collector System Maint | | 4,167 | 3,087 | 3,0 | | 3,095 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | 13,417 | | 20,000 |
| 72 | Operating Contingency | | - | - | 3,6 | | 1,809 | | _ | | _ | | _ | | | | | | | | _ | | _ | | 5,475 | | 20,000 |
| 72 | Construction Crews | | 5,802 | 3,341 | - | | - | | _ | | _ | | _ | | | | | | | | _ | | _ | | 9,143 | | 30,000 |
| 73 79 | Field Operations Admin | | - | - | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | <i>3</i> ,143 | | - |
| | perations | \$ | 16,147 | | | | | Ś | _ | \$ | _ | \$ | | \$ | | \$ | | \$ | | \$ | _ | \$ | | \$ | 61,602 | Ś | 111,250 |
| 101015 01 | | Υ | 10,117 | , 15,712 | Ψ 13,3 | - | 12,213 | Y | | Y | | Υ | | ۲ | | ۲ | | ۲ | | ۲ | | ۲ | | | 01,002 | Υ | 111,230 |
| HUMAN R | ESOURCES & SAFETY: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | Human Resources | \$ | - 5 | · - | \$ - | \$ | _ | Ś | _ | Ś | _ | \$ | _ | \$ | _ | Ś | _ | \$ | _ | \$ | _ | \$ | _ | Ś | _ | \$ | _ |
| 95 | Safety | * | - | _ | - | | _ | , | - | , | _ | , | _ | т | _ | 7 | - | , | - | , | _ | , | _ | ľ | - | * | - |
| 16 | Network | | _ | 24 | 1 | 51 | 185 | | - | | _ | | _ | | _ | | - | | - | | _ | | _ | | 360 | | 3,000 |
| 91 | Communications | | - | - | - | | - | | _ | | - | | _ | | _ | | _ | | _ | | _ | | _ | | - | | - |
| | man Resources & Safety | \$ | - \$ | 24 | \$ 1 | 51 \$ | 185 | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 360 | \$ | 3,000 |
| A D. A | TO A THOMA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADMINIST | | Ļ | , | | ċ | ۲. | | Ļ | | Ļ | | Ļ | | Ļ | | Ļ | | ۲. | | Ļ | | Ļ | | ۲ | | خ | |
| 69 | Administrative Services | \$ | - \$ | - | > - | \$ | - | \$ | - | > | - | \$ | - | \$ | - | \$ | - | > | - | \$ | - | \$ | - | \$ | - | Þ | - |
| 93 | Board & Board Support | | - | - | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |

OVERTIME REPORT

| | | lul-22 | Au | ıg-22 | Sep- | -22 | Oct-2 | 2 | Nov-22 | 2 | Dec-22 | Ja | an-23 | Fe | b-23 | Ma | ar-23 | Αŗ | or-23 | Ma | ay-23 | Ju | n-23 | YTD OTAL | | NUAL DGET |
|-----------------------------|----|--------|------|--------|-------|------|---------|----------|--------|----|--------|----|-------|----|------|----|-------|----|-------|----|-------|----|------|--------------|------|--------------|
| 99 General Management | | - | | - | | - | | 10 | - | | - | | - | | - | | - | | - | | - | | - | 10 | | - |
| Total Administration | \$ | - | \$ | - | \$ | - 9 | \$ | 10 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 10 | \$ | - |
| PARK & CAMPGROUND: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 Day Use Recreation Svcs | \$ | 1,673 | \$ | 1,065 | \$ 2 | ,650 | \$ 6 | 39 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 6,027 | \$ | 15,000 |
| 64 Campgrounds | \$ | - | \$ | - | \$ | - 5 | \$ - | - : | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - |
| 67 Cabins | _ | - | | - | | - | | 39 | - | | - | | - | | - | | - | | - | | - | | - | 39 | | - |
| Total Park & Campgrounds | \$ | 1,673 | \$ | 1,065 | \$ 2 | ,650 | \$ 6 | 78 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 6,066 | \$ | 15,000 |
| <u>other:</u> 80 AWP | \$ | - | \$ | 648 | \$ 1 | ,236 | \$ 7 | '08 ' | \$ - | \$ | - | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ 2,592 | \$ | _ |
| Total Park & Campgrounds | \$ | - | \$ | 648 | | ,236 | \$ 7 | 08 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 2,592 | | - |
| GRAND TOTAL ALL DEPARTMENTS | \$ | 18,524 | \$ 1 | 16,876 | \$ 26 | ,359 | \$ 15,0 |)54 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | - | \$ 76,813 | \$ 1 | 159,600 |

MONTHLY TREASURER'S STATEMENTS

October 31, 2022

| Notes to Treasurer's Statements | Page 13 |
|---|---------|
| Cash and Investment Summary | Page 14 |
| Graph - Investments by Type - Market Value | Page 15 |
| Graph - Major Investment Yield Comparison | Page 16 |
| California Bank & Trust Loan and COP - Financial Requirements | Page 17 |
| Glossary of Terms | Page 18 |

Padre Dam Municipal Water District Notes to the Treasurer's Statements as of 10/31/22

In October, there were several maturities and purchases of investments. Maturities included an FHMS K047 A1 note with a \$4K par value and coupon rate of 2.827%, an FHMS K041 A1 note with a \$31K par value and coupon rate of 2.720%, an FHLMC Multifamily Structured note with a \$.5K par value and coupon rate of 2.454%, a TAOT 2019-B A3 note with a \$3K par value and coupon rate of 2.570%, an Allya 2019-4 A3 note with an \$8K par value and coupon rate of 1.840%, an HDMOT 2020-A A3 note with a \$4K par value and coupon rate of 1.870%, a GMCar 2020-1 A3 note with a \$5K par value and coupon rate of .350%, a TAOT 2020-A A3 note with an \$18K par value and coupon rate of 1.660%, a NAROT 2020-B A3 note with a \$9K par value and coupon rate of .550%, a HAROT 2020-1 A3 note with a \$12K par value and coupon rate of 1.610%, a BMWOT 2020-A A3 note with a \$4K par value and coupon rate of .480%, a Carmx 2020-3 A3 note with a \$6K par value and coupon rate of .620%, a HART 2020-B A3 note with a \$9K par value and coupon rate of .480%, a TAOT 2020-C A3 note with a \$10K par value and coupon rate of .440%, a WOART 2020-B A3 note with a \$3K par value and coupon rate of .630%, a GMCar 2020-3 A3 note with a \$9K par value and coupon rate of .450%, a GMALT 2020-3 A3 note with a \$9K par value and coupon rate of .450%, a VZOT 2020-A A1A note with an \$8K par value and coupon rate of 1.850%, an FHLMC Multifamily Structured note with a \$250K par value and coupon rate of 2.510%, a NALT 2020-B A3 note with a \$12K par value and coupon rate of .430%, a TAOT 2020-D A3 note with a \$4K par value and coupon rate of .350%, a GMCar 2020-4 A3 note with a \$4K par value and coupon rate of .380%, an HAROT 2020-3 A3 note with a \$12K par value and coupon rate of .370%, a Carmx 2020-1 A3 note with a \$6K par value and coupon rate of 1.890%, an FHLMC Multifamily Structured note with a \$.7K par value and coupon rate of 3.064%, a HART 2020-C A3 note with an \$11K par value and coupon rate of .380%, a FordL 2021-A A3 note with a \$12K par value and coupon rate of .260%, an MBALT 2021-A A3 note with a \$7K par value and coupon rate of .250%, a GMALT 2021-1 A3 note with an \$18K par value and coupon rate of .260%, a BMWLT 2021-1 A3 note with a \$10K par value and coupon rate of .290%, a Carmx 2020-4 A3 note with a \$6K par value and coupon rate of .500%, an HALST 2021-A A3 note with an \$11K par value and coupon rate of .330%, a GMCar 2020-1 A3 note with a \$4K par value and coupon rate of 1.840%, a VWALT 2020-A A3 note with a \$12K par value and coupon rate of .390%, an FHMS K724 A2 note with a \$.6K par value and coupon rate of 3.062%, a Carmx 2021-1 A3 note with a \$4K par value and coupon rate of .340%, an MBALT 2020-B A3 note with a \$5K par value and coupon rate of .400%, a Ford0 2021-A A3 note with a \$9K par value and coupon rate of .300%, a VZOT 2020-B A note with a \$33K par value and coupon rate of .470%, a GMALT 2021-2 A3 note with a \$20K par value and coupon rate of .340%, and a US Treasury note with a \$1.5M par value and coupon rate of .500%. Purchases included an Allya 2022-2 A3 Corporate note with a \$480K par value and coupon rate of 4.760%, a US Treasury note with a \$1.2M par value and coupon rate of 3.125%, a Lockheed Martin Corporate note with an \$85K par value and coupon rate of 4.950%, and a Toronto Dominion Bank CD with a \$550K par value and interest rate of 5.600%.

Including proceeds from the issuance of the COP, about 25.3% of available cash is now in LAIF at an interest rate of 1.772%. LAIF balance at the end of the month was \$24,967,351. Not including the proceeds from the issuance of the COP Loan, about 25.3% of available cash is in LAIF.

PFM managed funds of \$53,404,302 had a yield to maturity at market of 4.290%, a yield to maturity at cost of 1.612% and an average duration of 1.72. Padre Dam MWD managed funds of \$45,244,873 had a yield at cost of 1.005%. The total portfolio average time to maturity was 420 days. Not including the proceeds from the issuance of the COP Loan, the average time to maturity was 420 days.

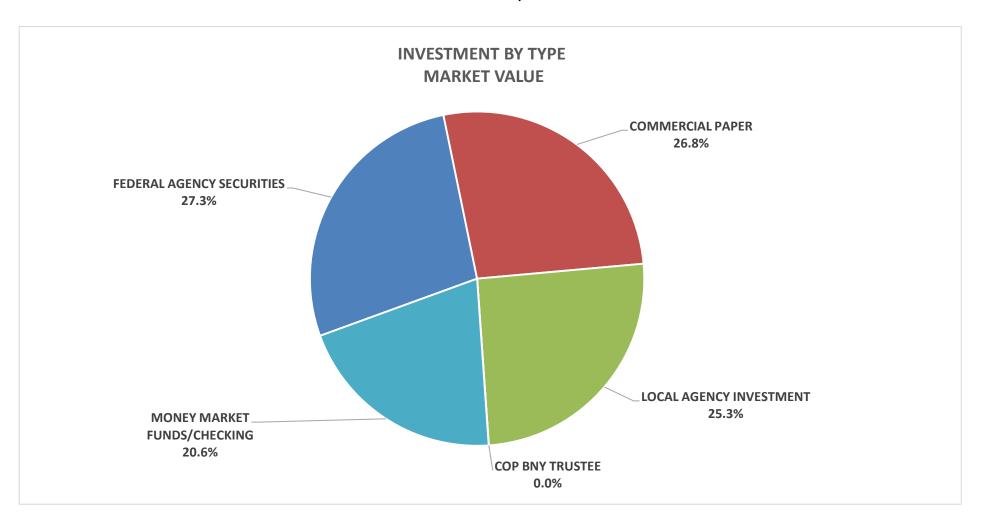
The Dow closed at 32,732 at month end, about 4,007 points higher than it was at the end of last month. Treasury bond prices on shorter term maturities were lower from last month. The yield on the 30-year bond was higher from 3.779% to 4.167%. The yields on shorter-term bonds of 3 to 5 years were higher from the prior month. The Fed Funds Rate ranged between 3.00% and 3.25%.

All investments have been made in accordance with Padre Dam MWD Investment Policy. The Investment Summary provides documentation that Padre Dam MWD has sufficient funds to meet a minimum of six months pool's expenditure requirements, in compliance with Government Code, Section 53646.

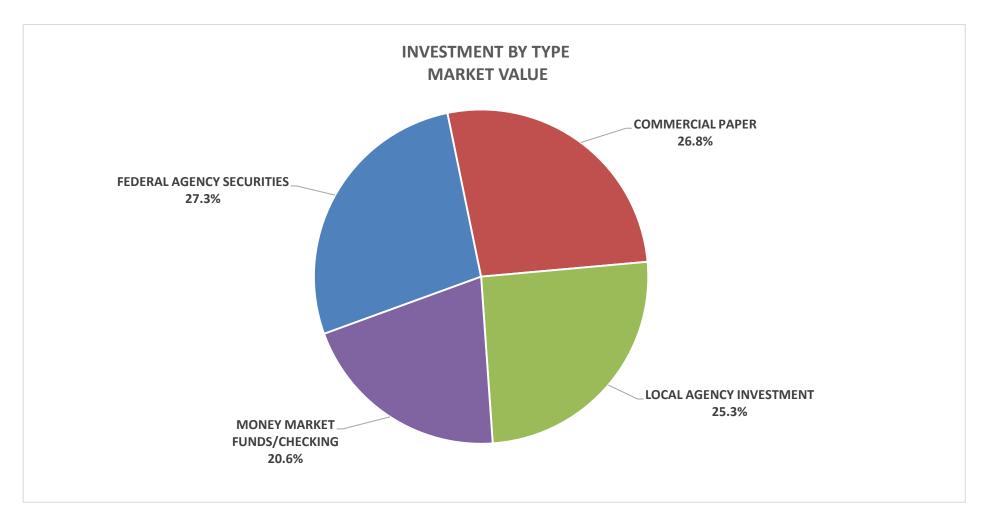
| Purchase Date | Description/Issuer | Coupon Rate | YTM at Cost October 31, 2022 | YTM at Mkt October 31, 2022 | Par Value October 31, 2022 | Original Cost October 31, 2022 | Market Value October 31, 2022 | Source of Valuation October 31, 2022 | Accrued Interest October 31, 2022 | Variance Cost to Mkt October 31, 2022 | 1 1 | Board Authorized Limits | 1 ' | M |
|--|--|--|--|--|--|---|---|--|---|---|--|--------------------------------|--|---|
| | ANCIAL MGT MANAGED AGENCY SECURITIES | | | | | | | | | | | | | _ |
| 02/26/20 | 3137B1BS0 - FHLMC Multifamily Structured Notes 3137BFE80 - FHMS K041 A1 | 2.510% 2.720% | 1.780% 2.180% | 2.500% 3.410% | 60,650 77,151 | 61,820 78,923 | 60,650 76,246 | | 127 175 | (1,170) (2,677) | 1 | | 11/25/22 08/25/24 | 4 |
| 05/24/22 | 3137BKRH5 - FHMS K047 A1 3137BKRJ1 - FHMS K047 A2 Notes 3137BLMZ8 - FHLMC Series K049A2 Notes | 2.827% 3.329% 3.010% | 2.270% 3.100% 3.770% | 3.820% 4.930% 4.900% | 84,807 540,000 330,000 | 86,964 543,459 323,310 | 83,122 519,645 314,416 | | 200 1,498 828 | (3,842) (23,814) (8,894) | , | | 12/25/24 05/01/25 07/01/25 | 5 |
| 08/09/22 | 3137BN6G4 - FHLMC Series R049A2 Notes 3137BSPW7 - FHLMC Multifamily Structured Notes | 2.995% 2.454% | 3.360% 1.420% | 4.880% 4.740% | 310,000 467,555 | 306,428 483,627 | 293,329 459,672 | | 774 956 | (13,099) (23,956) | ı | | 12/01/25 08/25/23 | 5 |
| 12/04/20 | 3137BTU25 - FHMS K724 A2 3137EAEFA2 - Freddie Mac Notes 3137EAEZ8 - Freddie Mac Notes | 3.062% 0.250% 0.250% | 1.520% 0.280% 0.280% | 4.590% 4.710% 4.680% | 464,448 915,000 290,000 | 489,866 914,094 289,739 | 457,488 871,950 277,399 | | 1,185 934 352 | (32,378) (42,144) (12,340) | , | | 11/25/23 12/04/23 11/06/23 | 3 |
| 05/31/22 | 3137FBTA4 - FHLMC Multifamily Structured Pool Note 912828X70 - US Treasury Notes | | 3.000% 0.370% | 4.640% 4.690% | 542,446 470,000 | 543,167 493,335 | 528,075 451,861 | | 1,385 26 | (12,340) (15,092) (41,474) | | | 08/01/24 04/30/24 | 4 |
| 06/07/21 | 912828YM6 - US Treasury Notes 912828YM6 - US Treasury Notes 91282CBA8 - Treasury Notes | 1.500% 1.500% 0.000% | 0.440% 0.440% 0.750% | 4.530% 4.530% 4.660% | 550,000 800,000 1,000,000 | 570,174 828,625 988,008 | 518,461 754,125 950,938 | | 23 33 475 | (51,713) (74,500) (37,070) | | | 10/31/24 10/31/24 12/15/23 | 4 |
| 02/23/21 | 91282CBA8 - US Treasury Notes 91282CBA8 - US Treasury Notes | 0.125% 0.125% | 0.730% 0.190% 0.200% | 4.660% 4.660% | 170,000 170,000 105,000 | 169,681 104,791 | 161,659 99,848 | | 81 50 | (8,022) (4,942) | | | 12/15/23 12/15/23 12/15/23 | 3 |
| 03/03/21 | 91282CBEO - US Treasury Notes 91282CBM2 - US Treasury Notes | 0.125% 0.125% | 0.170% 0.270% | 4.710% 4.670% | 900,000 | 898,734 1,991,563 | 852,188 1,887,500 | | 333 530 | (46,547) (104,063) | | | 01/15/24 02/15/24 | 4 |
| 07/07/21 | 91282CBM2 - US Treasury Notes 91282CCG4 - US Treasury Notes 91282CCL3 - US Treasury Notes | 0.125% 0.250% 0.375% | 0.290% 0.470% 0.330% | 4.670% 4.650% 4.620% | 135,000 2,285,000 1,700,000 | 134,399 2,270,272 1,702,391 | 127,406 2,129,691 1,582,859 | | 36 2,170 1,888 | (6,993) (140,581) (119,531) | | | 02/15/24 06/15/24 07/15/24 | 4 |
| 10/06/21 | 91282CCT6 - US Treasury Notes 91282CCX7 - US Treasury Notes | 0.375% 0.375% | 0.420% 0.500% | 4.620% 4.560% | 1,500,000 1,000,000 | 1,498,242 996,250 | 1,391,719 925,625 | | 1,192 487 | (106,523) (70,625) |) | | 08/15/24 09/15/24 | 4 |
| 12/03/21 | 91282CDB4 - US Treasury Notes 91282CDMO - US Treasury Notes 91282CDN8- US Treasury Notes | 0.625% 0.500% 0.000% | 0.790% 0.590% 1.020% | 4.520% 4.660% 4.490% | 755,000 1,000,000 1,100,000 | 751,284 998,281 1,099,270 | 700,498 956,563 1,023,000 | | 220 2,104 4,178 | (50,786) (41,719) (76,270) | | | 10/15/24 11/30/23 12/15/24 | 3 |
| | 91282CDS7 - US Treasury Notes 91282CDS7 - US Treasury Notes | 1.125% 1.125% | 1.390% 1.800% | 4.520% 4.520% | 165,000 800,000 | 163,750 784,813 | 153,347 743,500 | | 550 2,666 | (10,403) (41,313) | (| | 01/15/25 01/15/25 | 5 |
| 07/06/22 | 91282CEQ0 - US Treasury Notes 91282CEU1 - US Treasury Notes 91282CEY3 - US Treasury Notes | 2.750% 2.875% 3.000% | 2.850% 2.860% 3.070% | 4.470% 4.460% 4.460% | 1,950,000 1,200,000 1,900,000 | 1,944,363 1,200,469 1,896,438 | 1,870,172 1,153,500 1,829,938 | | 24,772 13,102 16,883 | (74,191) (46,969) (66,500) | | | 05/15/25 06/15/25 07/15/25 | 5 |
| 09/06/22 | 91282CFE6 - US Treasury Notes 91282CFE6 - US Treasury Notes | 3.125% 3.125% | 3.540% 4.250% | 4.450% 0.450% | 1,600,000 1,250,000 | 1,581,375 1,212,500 | 1,545,000 1,207,031 | | 10,598 8,280 | (36,375) (5,469) | 1 | | 08/15/25 08/15/25 | 5 |
| | Sub-Tot | als | 1.514% | 4.398% | 28,417,058 | 28,400,403 | 26,958,419 | PFM | 99,090 | (1,441,984) | 27.3% | No Limit | | |
| | TERM NOTES / COMMERCIAL PAPER / OTHER | 1.040% | 1.0400 | 2.040% | 26.002 | 26.076 | 26 707 | | 22 | (70) | | | 06/45/24 | Τ |
| 05/12/21 04/13/22 | 02007TAC9 - Allya 2019-4 A3 023135BW5 - Amazon Corporate Notes 023135CE4 - Amazon Corporate Notes | 1.840% 0.450% 3.000% | 1.840% 0.500% 3.060% | 2.040% 4.780% 4.690% | 26,882 320,000 215,000 | 26,876 319,533 214,658 | 26,797 299,747 206,682 | | 22 676 323 | (79) (19,786) (7,976) | ı | | 06/15/24 05/12/24 04/13/25 | 4 5 |
| 12/03/21 | 025816CG2 - American Express Corp Notes 025816CG2 - American Express Corp Notes 02665WDY4 - American Honda Finance Corporate No | 2.500% 2.500% ote: 0.750% | 1.140% 1.270% 0.770% | 5.630% 5.630% 5.060% | 215,000 150,000 180,000 | 222,697 154,800 179,881 | 203,913 142,265 166,989 | | 1,359 948 308 | (18,784) (12,535) (12,892) | | | 07/30/24 07/30/24 08/09/24 | 4 |
| 01/13/22 05/28/21 | 02665WEA5 - American Honda Finance Corporate No 04636NAC7 - Astazeneca Finance Corporate Notes | tes 0.000% 0.700% | 1.530% 0.700% | 5.070% 5.040% | 225,000 285,000 | 224,822 284,974 | 208,433 266,462 | | 1,013 848 | (16,389) (18,512) | | | 01/13/25 05/28/24 | 5 4 |
| 04/01/22 | 05565EBU8 - BMW US Capital Corporate Notes 05565EBZ7 - BMW US Capital Corporate Notes 05591RAC8 - BMWLT 2021-1 A3 Notes | 0.750% 3.250% 0.000% | 0.750% 3.280% 0.290% | 5.260% 5.320% 1.230% | 75,000 160,000 57,515 | 74,993 159,850 57,514 | 69,313 152,575 56,855 | | 123 433 3 | (5,680) (7,275) (658) | | | 08/12/24 04/01/25 01/25/24 | 5 |
| 01/05/22 07/26/21 | 06051GFF1 - Bank of America Corporate Notes 06051GHR3 - Bank of America Corp Notes | 0.000% 3.458% | 1.090% 1.530% | 5.210% 5.060% | 120,000 260,000 | 127,691 277,644 | 118,027 250,792 | | 400 1,149 | (9,664) (26,852) | | | 04/01/24 03/15/25 | 4 5 |
| 03/12/21 | 06051GJR1 - Bank of America Corp Notes 06406RAN7 - Bank Of NY Mellon Corp Notes | 0.976% 0.000% 0.850% | 0.980% 0.970% | 4.170% 5.250% 5.140% | 140,000 135,000 370,000 | 140,000 138,443 369,760 | 129,584 123,661 | | 34 42 | (10,416) (14,782) | | | 04/22/25 04/24/25 | 5 |
| 04/26/22 | 06406RAX5 - Bank of NY Mellon Corp Notes 06406RBC0 - Bank of NY Mellon Corporate Notes 09661RAD3 - BMWOT 2020-A A3 Notes | 0.850% 3.350% 0.480% | 0.870% 3.360% 0.480% | 5.140% 5.000% 1.280% | 370,000 325,000 39,086 | 369,760 324,955 39,083 | 340,411 312,576 38,474 | | 52 181 3 | (29,348) (12,379) (610) | | | 10/25/24 04/25/25 10/25/24 | 5 |
| 09/15/21 08/06/20 | 09690AAC7 - MWWLT 2021-2 A3 Notes 13067WQZ8 - CA State Dept Water Reservoir Water T | 0.330% Tax 0.349% | 0.330% 0.350% | 1.780% 3.610% | 140,000 75,000 | 139,986 75,000 | 135,696 74,790 | | 8 109 | (4,289) (210) | | | 12/26/24 12/01/22 | 4 2 |
| 08/10/22 | 13067WRA2 - CA State Dept Water Reservoir Water T 1403GAD6 - COPar 2022-2 A3 Notes 14041NFY2 - COMET 2021-A3 A3 Notes | 0.414% 4.140% 1.040% | 0.410% 4.140% 1.040% | 5.360% 4.440% 2.980% | 40,000 170,000 305,000 | 40,000 169,988 304,958 | 37,938 164,551 282,515 | | 69 277 141 | (2,062) (5,437) (22,443) | | | 12/01/23 05/17/27 11/16/26 | 7 |
| 03/30/22 04/21/21 | 14041NFZ9 - Comet 2022-A A1 Notes 14314QAC8 - Carmx 2021-2 A3 Notes | 2.800% 0.520% | 2.800% 0.520% | 3.970% 1.870% | 425,000 135,000 | 424,968 134,971 | 405,044 129,181 | | 529 31 | (19,924) (5,790) | | | 03/15/27 02/17/26 | 7 6 |
| 01/22/20 | 14315FAD9 - Carmx 2020-3 A3 Notes 14315XAC2 - Carmax Auto Owner Trust 14316HAC6 - Carmx 2020-4 A3 Notes | 0.620% 1.890% 0.500% | 0.620% 1.890% 0.500% | 1.400% 2.600% 1.730% | 61,523 58,386 104,696 | 61,513 58,374 104,673 | 60,396 57,532 101,200 | | 17 49 23 | (1,117) (843) (3,473) | | | 03/17/25 12/15/24 08/15/25 | 4 |
| 01/27/21 | 14316HAC6 - Carmx 2020-4 A3 Notes 14316NAC3 - Carmx 2021-1 A3 Notes 14317DAC4 - Carmx 2021-3 A3 | 0.500% 0.340% 0.550% | 0.500% 0.340% 0.550% | 1.730% 1.600% 2.100% | 104,696 74,959 345,000 | 104,673 74,945 344,943 | 101,200 72,082 326,332 | | 23 11 84 | (3,473) (2,863) (18,611) | | | 08/15/25 12/15/25 06/15/26 | 5 |
| 04/28/22 07/20/22 | 14317HAC5 - Carmx 2022-2 A3 Notes 14318MAD1 - Carmx 2022-3 A3 Notes | 3.490% 3.970% | 3.490% 3.970% | 4.220% 4.740% | 220,000 210,000 | 219,967 209,995 | 213,729 203,481 | | 341 371 | (6,238) (6,514) | | | 02/16/27 04/15/27 | 7 |
| 08/12/22 | 14913R2L0 - Caterpillar Financal Services Notes 14913R2Z9 - Caterpillar Financial Servcies Corporate 17252MAP5 - Cintas Corporate Notes | 0.450% No 3.650% 3.450% | 0.500% 3.690% 3.460% | 5.040% 4.850% 4.910% | 280,000 145,000 115,000 | 279,625 144,825 114,975 | 261,111 140,496 111,086 | | 574 1,161 1,962 | (18,514) (4,328) (3,889) | 1 | | 05/17/24 08/12/25 05/01/25 | 5 |
| 10/08/20 05/04/21 | 172967HT1 - Citigroup Corp Notes 172967MX6 - Citigroup Corpe Notes | 3.750% 0.981% | 0.850% 0.980% | 5.180% 4.290% | 180,000 95,000 | 198,936 95,000 | 176,018 87,619 | | 2,531 466 | (22,919) (7,381) | | | 06/16/24 05/01/25 | 4 5 |
| 01/25/22 08/09/22 | 17327CAN3 - Citigroup Inc Corporate Notes 194162AM5 - Colgate Palmolive Corporate Notes 20030NCR0 - Comcast Notes | 0.000% 3.100% 0.370% | 2.010% 3.130% 1.200% | 4.980% 4.650% 5.060% | 65,000 55,000 175,000 | 65,000 54,949 191,707 | 59,292 52,786 171,683 | | 349 388 288 | (5,708) (2,163) (20,024) | | | 01/25/26 08/15/25 04/15/24 | 5 |
| 12/03/21 | 20030NCRO - Comcast Notes 20030NCRO - Comcast Corp Notes 20772KJV2 - CT State Go Bonds | 0.370% 3.700% 2.000% | 1.200% 1.130% 1.800% | 5.060% 5.060% 4.800% | 175,000 150,000 15,000 | 191,707 158,990 15,090 | 171,683 147,157 14,727 | | 288 247 100 | (20,024) (11,832) (363) | | | 04/15/24 04/15/24 07/01/23 | 4 |
| 08/19/22 | 21688AAS1 - Cooporatieve Rabobank Corporate Note 22536AZR8 - Credit Agricole CIB NY CD | 4.100% | 1.480% 4.070% | 5.360% 4.070% | 420,000 405,000 | 418,736 405,000 | 385,791 404,960 | | 1,781 3,413 | (32,944) (41) | | | 01/10/25 | 4 |
| 12/06/19 | 22552G3C2 - Credit Suisse New York CD 23341VZT1 - DNB Bank ASA/NY CD 24422EVN6 - John Deere Capital Corp Notes | 0.000% 2.040% 0.000% | 0.590% 2.030% 0.480% | 4.920% 3.710% 4.750% | 420,000 540,000 220,000 | 420,000 540,000 219,844 | 413,143 539,093 208,959 | | 1,576 4,651 286 | (6,857) (907) (10,885) | | | 03/17/23 12/02/22 01/17/24 | 2 |
| 06/10/21 09/10/21 | 24422EVQ9 - John Deere Corporate Notes 24422EVU0 - John Deere Capital Corporate Notes | 0.450% 0.625% | 0.490% 0.650% | 4.660% 4.800% | 65,000 45,000 | 64,919 44,971 | 60,818 41,692 | | 117 40 | (4,101) (3,278) | | | 06/07/24 09/10/24 | 4 4 |
| 06/06/22 08/09/22 | 24422EWF2 - John Deere Capital Corporate Notes 254683CW3 - DCENT 2022-A3 A3 Notes | 3.400% 3.560% 2.709% | 3.410% 3.560% 2.860% | 4.870% 4.440% 4.780% | 65,000 345,000 190,000 | 64,985 344,957 189 204 | 62,689 332,184 | | 890 546 786 | (2,296) (12,773) | | | 06/06/25 07/15/27 | 5 7 |
| 09/16/20 | 30231GAF9 - Exxon Mobil Corporate Notes 341271AD6 - Fl State Board of Admin Taxable Revenu 345286AC2 - Ford0 2022-A A3 Notes | 2.709% e B 1.258% 0.000% | 2.860% 1.260% 1.290% | 4.780% 5.370% 2.860% | 190,000 135,000 140,000 | 189,204 135,000 139,983 | 181,335 121,357 132,443 | | 786 566 80 | (7,869) (13,643) (7,540) | | | 03/06/25 07/01/25 06/15/16 | 5 |
| 02/22/21 01/25/21 | 34532NAC9 - Ford0 2021-A A3 Notes 34532QAC2 - FORDL 2021-A A3 Notes | 0.300% 0.260% | 0.300% 0.260% | 1.530% 0.620% | 156,098 40,098 | 156,084 40,093 | 150,840 39,911 | | 21 5 | (5,244) (182) | | | 08/15/25 02/15/24 | 5 4 |
| 09/29/20 | 362554AC1 - GMCar 2021-4 A3 Notes 362569AC9 - GMALT 2020-3 A3 362585AC2 - GMCar 2022-2 A3 Notes | 0.680% 0.450% 3.100% | 0.480% 0.450% 3.100% | 2.430% 0.680% 4.070% | 135,000 4,533 140,000 | 134,997 3,764 139,971 | 126,266 3,757 134,663 | | 38 1 181 | (8,730) (7) (5,307) | | | 09/16/26 08/21/23 02/16/27 | 3 |
| 01/15/20 | 362585AC2 - GMCar 2022-2 A3 Notes 36258NAC6 - GMCAR 2020-1 A3 362590AC5 - GMCAR 2020-3 A3 Notes | 3.100% 1.840% 0.450% | 3.100% 1.850% 0.430% | 4.070% 2.210% 1.490% | 140,000 28,785 108,579 | 139,971 28,779 109,439 | 134,663 28,591 106,605 | | 181 22 21 | (5,307) (187) (2,834) | | | 02/16/27 09/16/24 04/16/25 | 4 |
| 10/14/20 01/20/21 | 36260KAC8 - GMCAR 2020-4 A3 Notes 36261LAC5 - GMCAR 2021-1 A3 Notes | 0.380% 0.350% | 0.380% 0.350% | 1.390% 1.490% | 62,545 82,549 | 62,532 82,536 | 60,803 79,821 | | 10 12 | (1,728) (2,714) | | | 08/18/25 10/16/25 | 5 |
| 07/21/21 | 36261RAC2 - GMALT 2021-1 A3 Notes 380140AC7 - GMCar 2021-3 A3 380144AC9 - GMALT 2021-2 A3 Notes | 0.260% 0.480% 0.340% | 0.260% 0.480% 0.350% | 0.950% 1.980% 1.380% | 100,452 215,000 189.604 | 214,987 | 99,548 203,731 186.567 | | 8 43 20 | (894) (11,255) (3.007) | | | 02/20/24 06/16/26 05/20/24 | 6 |
| 01/19/22 | 380144AC9 - GMALT 2021-2 A3 Notes 380146AC4 - GMCar 2022-1 A3 Notes 38141EC23 - Goldman Sachs Group Bonds | 0.340% 0.000% 3.850% | 0.350% 1.260% 1.380% | 1.380% 2.640% 5.280% | 189,604 120,000 100,000 | 189,574 119,990 106,362 | 186,567 113,649 97,711 | | 20 63 1,208 | (3,007) (6,341) (8,651) | | | 05/20/24 11/16/26 07/08/24 | 6 |
| 11/19/20 03/08/21 | 38141GXL3 - Goldman Sachs Group Notes 38141GXZ2 - Goldman Sachs Group Notes | 0.627% 0.000% | 0.630% 0.670% | 0.990% 2.180% | 185,000 135,000 | 185,000 135,000 | 184,297 132,300 | | 528 134 | (703) (2,700) | | | 11/17/23 03/08/24 | 3 |
| 01/29/20 | 40428HTA0 - HSBC USA Inc Corporate Notes 41284UAD6 - HDMOT 2020-A A3 41284YAD8 - HDMOT 2022-A A3 Notes | 3.064% 2.350% 3.606% | 3.750% 1.870% 3.060% | 5.820% 2.060% 4.040% | 400,000 16,590 225,000 | 399,984 16,586 224,963 | 387,787 16,530 216,364 | | 6,542 14 306 | (12,197) (57) (8,598) | | | 05/24/24 10/15/24 02/15/27 | 4 |
| 09/19/22 | 437076CR1 - Home Depot Notes 437076MC2 - Home Depot Corporate Notes | 4.000% 2.700% | 4.010% 2.760% | 4.810% 4.830% | 45,000 40,000 | 44,984 39,930 | 44,035 38,046 | | 210 48 | (949) (1,884) | | | 09/15/25 04/15/25 | 5 |
| 09/29/20 | 43811JAC1 - HART 2021-2 A3 Notes 43813KAC6 - HAROT 2020-3 A3 | 0.640% | 0.640% 0.370% | 1.850% 1.620% | 210,000 138,921 90,747 | 209,992 138,901 | 201,302 135,555 | | 31 19 | (8,690) (3,346) | | | 08/15/25 10/18/24 04/21/24 | 4 |
| 02/23/22 | 43813RAC1 - HAROT 2020-1 A3 43815BAC4 - HAROT 2022-1 A3 Notes 43815GAC3 - HAROT 2021-4 A3 Notes | 1.610% 1.880% 0.880% | 1.610% 1.880% 0.890% | 2.370% 3.270% 2.700% | 265,000 160,000 | 90,729 264,960 159,966 | 89,752 252,665 151,036 | | 41 221 39 | (976) (12,296) (8,930) | | | 05/15/26 01/21/26 | 6 |
| 02/25/22 | 438516CBQ - Honeywell Corp Notes 440452AG5 - Hormel Food Corporate Notes | 0.000% 0.650% | 0.910% 1.980% | 4.790% 5.000% | 135,000 215,000 | 137,433 208,694 | 123,839 200,874 | | 759 575 | (13,594) (7,820) | | | 06/01/25 06/03/24 | 4 |
| 01/20/21 | 44891RAC4 - Hart 2020-C A3 Notes 44891TAC0 - HALST 2021-1A A3 Notes 44891VAC5 - HALST 2021-B A3 Notes | 0.380% 0.330% 0.330% | 0.390% 0.330% 0.330% | 1.570% 1.010% 1.680% | 155,697 54,323 215,000 | 155,661 54,316 214,968 | 151,093 53,879 210,324 | | 26 8 32 | (4,568) (438) (4,644) | | | 05/15/25 01/16/24 06/17/24 | 4 |
| ' ' | 448977AD0 - Hart 2022-A A3 Notes 44933FAC0 - Hart 2020-B A3 Notes | 2.220% 0.480% | 2.220% 0.480% | 3.590% 1.190% | 315,000 73,637 | 314,988 73,623 | 299,074 72,539 | | 311 16 | (15,913) (1,084) | (| | 10/15/26 12/16/24 | - 1 |
| 09/22/21 | 44933LAC7 - Hart 2021-A A3 Notes 44933MAC5 - HALST 2021-C A3 Notes 458140AS9 - Intel Corporate Notes | 0.380% 0.380% 3.700% | 0.380% 0.380% 2.950% | 1.730% 2.350% 4.880% | 115,000 225,000 75,000 | 114,988 224,980 76,760 | 110,661 216,876 72,755 | | 19 38 709 | (4,327) (8,104) (4,005) | | | 09/15/25 09/16/24 07/29/25 | 4 |
| 10/05/20 | 458140BD1 - Intel Corp Notes 45814QBP4 - Intel Corporate Notes | 2.875% 3.400% | 0.560% 2.400% | 4.970% 4.850% | 150,000 185,000 | 162,380 190,382 | 145,426 178,997 | | 2,036 629 | (16,954) (11,385) | | | 05/11/24 03/25/25 | 4 |
| 11/24/20 | 4581X0DZ8 - Inter-American Development Bank Note 459058JM6 - International Bank Recon & Developme | ent 0.250% | 0.520% 0.320% | 4.650% 4.650% | 1,095,000 380,000 | 1,094,190 379,183 | 1,013,375 362,798 | | 578 414 | (80,814) (16,385) | 1 | | 09/23/24 11/24/23 | 3 |
| 07/27/22 | 459200HU8 - IBM Corp Notes 459200KS9 - IBM Corp Corporate Notes 46647PAH9 - JP Morgan Chase & Corp Notes | 3.625% 4.000% | 0.470% 4.000% 1.480% | 5.030% 4.990% 4.770% | 250,000 130,000 140,000 | 277,440 130,000 148,505 | 245,676 126,730 135,262 | | 1,989 1,358 751 | (31,765) (3,270) (13,243) | | | 02/12/24 07/27/25 | - 1 |
| 09/16/20 | 46647PBS4 - JP Morgan Chase & Corp Notes 46647PBS4 - JP Morgan Notes 46647PBY1 - JP Morgan Chase & Co. Notes | 3.220% | 1.40∪% | | 60,000 | 148,505 60,000 | | | /5T | (13,243) (2,820) | ı l | 1 1 | 03/01/25 | - 1 |
| 06/01/21 02/24/22 | - | 0.653% 0.563% | 0.650% 0.560% | 3.250% 3.720% | 170,000 | 170,000 | 57,180 158,287 | | 49 199 | (11,713) | | | 09/16/24 02/16/25 | 5 4 5 |
| | 46647PCV6 - JP Morgan Corp Notes 46647PCV6 - JP Morgan Stanley Corp Notes 46647PC77 - JPMorgan Chase Corporate Notes | 0.653% 0.563% 0.824% 2.595% | 0.560% 0.820% 2.600% | 3.720% 4.070% 4.980% | 155,000 110,000 | 155,000 110,000 | 158,287 142,753 102,051 | | 49 199 532 531 | (12,247) (7,949) | | | 09/16/24 02/16/25 06/01/25 02/24/26 | 5 4 5 5 |
| 03/23/22 | | 0.653% 0.563% 0.824% | 0.560% 0.820% | 3.720% 4.070% | 155,000 | 155,000 | 158,287 142,753 | | 49 199 532 | (12,247) | | | 09/16/24 02/16/25 06/01/25 | 5 4 5 5 6 6 |
| 07/28/21 11/10/20 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% | 155,000 110,000 205,000 185,000 220,000 155,000 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 | | 49 199 532 531 116 51 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 | 5 5 5 5 6 6 6 5 5 3 |
| 07/28/21 11/10/20 09/23/20 01/27/21 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2020-B A3 58770GAC4 - MBALT 2021-A A3 Notes | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.400% 0.250% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.400% 0.250% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% | 155,000 110,000 205,000 185,000 220,000 155,000 135,000 20,092 60,416 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 | | 49 199 532 531 116 51 261 39 150 4 7 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) (111) (707) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 11/15/23 01/16/24 | 5 4 5 5 6 6 6 5 5 3 3 4 |
| 07/28/21 11/10/20 09/23/20 01/27/21 03/09/21 08/25/20 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2020-B A3 | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.400% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% | 155,000 110,000 205,000 185,000 220,000 155,000 135,000 20,092 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 | | 49 199 532 531 116 51 261 39 150 4 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 11/15/23 | 5 4 5 5 6 6 6 5 3 3 4 4 5 5 |
| 07/28/21 11/10/20 09/23/20 01/27/21 03/09/21 08/25/20 10/06/20 02/18/22 06/09/22 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2020-B A3 58770GAC4 - MBALT 2021-A A3 Notes 58933YAR6 - Merck Corporate Notes 60412AVS9 - MN St Taxable Go Bonds 61746BDQ6 - Morgan Stanley Corp Notes 61747YEM3 - Morgan Stanley Corporate Notes 63254ABD9 - National Australia Corporate Notes | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.400% 2.750% 0.400% 3.875% 2.630% 3.500% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.400% 0.250% 0.940% 0.370% 0.870% 2.630% 3.500% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% 4.830% 4.930% 5.290% 5.170% 5.290% | 155,000 110,000 205,000 185,000 220,000 155,000 20,092 60,416 130,000 335,000 170,000 165,000 290,000 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 139,027 335,261 187,881 165,000 290,000 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 124,224 323,918 166,591 152,430 277,469 | | 49 199 532 531 116 51 261 39 150 4 7 804 335 37 880 4,004 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) (111) (707) (14,803) (11,343) (21,289) (12,570) (12,531) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 11/15/23 01/16/24 02/10/25 08/01/23 04/29/24 02/18/26 06/09/25 | 5 4 5 5 6 6 5 3 3 4 5 5 3 4 6 6 5 5 |
| 07/28/21 11/10/20 09/23/20 01/27/21 03/09/21 08/25/20 10/06/20 02/18/22 06/09/22 02/07/22 05/04/22 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2020-B A3 58770GAC4 - MBALT 2021-A A3 Notes 58933YAR6 - Merck Corporate Notes 60412AVS9 - MN St Taxable Go Bonds 61746BDQ6 - Morgan Stanley Corp Notes 61747YEM3 - Morgan Stanley Corporate Notes 63254ABD9 - National Australia Corporate Notes 63743HFC1 - National Rural Util Coop Corporate Notes | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.400% 2.750% 0.400% 3.875% 2.630% 3.500% es 0.000% 3.450% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.400% 0.250% 0.940% 0.370% 0.870% 2.630% 3.500% 1.880% 3.460% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% 4.830% 4.930% 5.290% 5.170% 5.290% 5.150% | 155,000 110,000 205,000 185,000 220,000 155,000 20,092 60,416 130,000 335,000 170,000 165,000 290,000 110,000 60,000 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 139,027 335,261 187,881 165,000 290,000 109,997 59,984 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 124,224 323,918 166,591 152,430 277,469 102,698 57,523 | | 49 199 532 531 116 51 261 39 150 4 7 804 335 37 880 4,004 481 1,018 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) (111) (707) (14,803) (11,343) (21,289) (12,570) (12,531) (7,299) (2,460) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 11/15/23 01/16/24 02/10/25 08/01/23 04/29/24 02/18/26 06/09/25 02/07/25 06/15/25 | 5 4 5 5 6 6 6 5 3 3 4 5 5 5 5 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 |
| 07/28/21 11/10/20 09/23/20 01/27/21 03/09/21 08/25/20 10/06/20 02/18/22 06/09/22 02/07/22 05/04/22 09/14/21 09/13/22 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2020-B A3 58770GAC4 - MBALT 2021-A A3 Notes 58933YAR6 - Merck Corporate Notes 60412AVS9 - MN St Taxable Go Bonds 61746BDQ6 - Morgan Stanley Corp Notes 61747YEM3 - Morgan Stanley Corporate Notes 63254ABD9 - National Australia Corporate Notes | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.250% 2.750% 0.400% 3.875% 2.630% 3.500% 0.000% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.400% 0.250% 0.940% 0.370% 0.870% 2.630% 3.500% 1.880% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% 4.830% 4.930% 5.290% 5.170% 5.290% 5.000% | 155,000 110,000 205,000 185,000 220,000 155,000 20,092 60,416 130,000 335,000 170,000 165,000 290,000 110,000 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 139,027 335,261 187,881 165,000 290,000 109,997 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 124,224 323,918 166,591 152,430 277,469 102,698 | | 49 199 532 531 116 51 261 39 150 4 7 804 335 37 880 4,004 481 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) (111) (707) (14,803) (11,343) (21,289) (12,570) (12,531) (7,299) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 11/15/23 01/16/24 02/10/25 08/01/23 04/29/24 02/18/26 06/09/25 02/07/25 | 5 4 5 5 6 6 6 5 3 3 4 5 5 5 6 6 5 5 6 6 5 5 4 6 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 |
| 07/28/21 11/10/20 09/23/20 01/27/21 03/09/21 08/25/20 10/06/20 02/18/22 06/09/22 02/07/22 05/04/22 09/14/21 09/13/22 02/04/21 12/23/20 12/23/20 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1A A3 Notes 50117EAC8 - KCOT 2022-1A A3 Notes 50117XAE2 - KCOT 2021-2A A3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2020-B A3 58770GAC4 - MBALT 2021-A A3 Notes 58933YAR6 - Merck Corporate Notes 60412AVS9 - MN St Taxable Go Bonds 61746BDQ6 - Morgan Stanley Corp Notes 61747YEM3 - Morgan Stanley Corporate Notes 63254ABD9 - National Australia Corporate Notes 63743HFC1 - National Rural Util Coop Corporate Notes 63743HFC7 - National Rural Util Coop Corporate Notes 641062AU8 - Nestle Holdings Corporate Notes 641062BA1 - Nestle Holding Corporate Notes 646140DN0 - NJ TPK Auth B Taxable Municipal Notes 650036DR4 - NY State Urban Development Taxable B | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.250% 2.750% 0.400% 3.875% 2.630% 3.500% es 0.000% es 0.000% 0.606% 4.000% 0.897% ond 0.480% ond 0.620% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.250% 0.940% 0.370% 2.630% 3.500% 1.880% 3.460% 0.610% 4.010% 0.900% 0.480% 0.620% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% 4.830% 4.930% 5.290% 5.170% 5.290% 5.150% 4.850% 4.730% 5.130% 5.130% 5.220% 4.960% | 155,000 110,000 205,000 185,000 220,000 155,000 20,092 60,416 130,000 335,000 170,000 165,000 290,000 110,000 60,000 300,000 150,000 115,000 120,000 375,000 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 139,027 335,261 187,881 165,000 290,000 109,997 59,984 300,000 149,951 115,000 120,000 375,000 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 124,224 323,918 166,591 152,430 277,469 102,698 57,523 277,447 147,105 105,122 117,908 353,618 | | 49 199 532 531 116 51 261 39 150 4 7 804 335 37 880 4,004 481 1,018 237 800 344 74 297 | (12,247) | | | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 11/15/23 01/16/24 02/10/25 08/01/23 04/29/24 02/18/26 06/09/25 02/07/25 06/15/25 09/14/24 09/12/25 01/01/25 03/15/23 | 5 4 5 5 6 6 5 6 5 3 3 4 5 5 5 4 5 5 5 3 4 |
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USAA Capital Corporate Notes 90327OB9 - USAA Capital Corporate Notes 90327OB9 - USAA Capital Corporate Notes 931142EW9 - Walmart Corporate Notes 931142EW9 - Walmart Co | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.250% 2.750% 0.400% 3.875% 2.630% 3.500% 0.606% 4.000% 0.897% 0.620% 0.550% 0.430% 4.460% 0.500% 0.900% 2.132% 0.750% 2.901% 1.746% 4.000% 3.500% 2.900% 2.132% 0.750% 2.901% 1.746% 4.000% 3.500% 0.430% 4.460% 0.500% 0.430% 4.460% 0.550% 0.430% 4.460% 0.550% 0.430% 4.460% 0.550% 0.430% 4.260% 3.375% 2.600% 0.625% 0.350% 0.440% 0.390% 2.900% 1.660% 0.550% 0.470% 1.850% 1.020% 0.750% 3.900% 4.760% 3.900% 4.950% 5.600% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.400% 0.250% 0.940% 0.370% 2.630% 3.500% 1.880% 3.460% 0.610% 4.010% 0.900% 0.480% 0.620% 0.550% 0.430% 3.660% 0.520% 0.900% 1.020% 2.130% 2.130% 2.130% 2.130% 2.130% 2.130% 2.230% 2.130% 2.130% 2.380% 1.750% 2.690% 1.040% 2.230% 2.130% 0.440% 0.350% 0.440% 0.350% 0.440% 0.350% 0.440% 0.350% 0.470% 1.850% 1.020% 0.470% 1.850% 1.020% 0.470% 1.850% 1.020% 0.470% 1.850% 1.712% 1.772% 0.000% 0.150% 5.580% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% 4.830% 4.930% 5.290% 5.170% 5.290% 5.10% 4.850% 4.730% 5.130% 5.220% 4.960% 1.190% 0.690% 4.940% 4.900% 4.940% 4.900% 5.050% 4.840% 4.970% 5.130% 5.130% 5.130% 5.130% 5.130% 5.130% 5.130% 6.060% 4.970% 1.320% 1.400% 1.630% 4.970% 1.320% 1.400% 1.630% 4.970% 1.320% 1.400% 5.180% 4.970% 1.320% 1.400% 1.630% 4.970% 1.590% 4.970% 1.590% 4.970% 1.590% 4.970% 1.590% 4.970% 1.590% 4.970% 1.320% 1.400% 5.580% 4.970% | 155,000 110,000 205,000 185,000 135,000 20,092 60,416 130,000 135,000 170,000 165,000 290,000 110,000 60,000 300,000 150,000 115,000 120,000 375,000 145,000 275,000 145,000 275,000 145,000 275,000 145,000 275,000 140,000 175,000 180,000 190,000 111,190 280,000 140,000 190,000 111,190 280,000 140,000 190,000 111,190 280,000 135,000 165,000 111,190 280,000 140,000 150,000 111,190 280,000 140,000 150,000 111,190 280,000 140,000 150,000 111,190 280,000 140,000 150,000 150,000 170,000 1 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 139,027 335,261 187,881 165,000 290,000 109,997 59,984 300,000 149,951 115,000 120,000 375,000 65,058 20,675 254,947 144,922 274,984 139,100 460,000 174,913 367,247 125,000 207,844 191,275 190,093 189,305 161,156 111,182 279,983 139,34 56,614 96,895 140,440 164,996 80,000 284,068 137,214 100,000 189,802 217,026 36,848 214,992 62,176 214,850 41,743 479,994 84,758 550,000 27,840,734 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 124,224 323,918 166,591 152,430 277,469 102,698 57,523 277,447 147,105 105,122 117,908 353,618 64,352 20,626 251,421 134,271 254,082 123,558 431,929 165,061 338,264 116,179 194,693 176,152 178,114 177,298 153,969 110,356 264,626 129,264 50,982 95,106 142,377 158,509 77,048 273,873 130,419 92,861 177,687 213,318 36,582 202,851 61,536 210,519 40,746 476,501 85,084 549,991 26,445,883 | PFM LAIF BNY Bank Stmt. Bank Stmt. | 49 199 532 531 106 51 261 39 150 4 7 804 335 37 880 4,004 481 1,018 237 800 344 74 297 16 4 505 165 1,189 10 1,389 157 899 515 4,000 2,100 190 813 706 82 385 117 8 19 17 215 880 4,141 1,716 137 482 31 21 67 7 1,211 12 1,206 82 86 87,639 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) (111) (707) (14,803) (11,343) (21,289) (12,570) (12,531) (7,299) (2,460) (22,553) (2,846) (9,879) (2,092) (21,383) (706) (49) (3,526) (10,651) (20,901) (15,542) (28,971) (9,852) (28,983) (8,821) (13,151) (15,123) (11,980) (12,007) (7,186) (826) (15,357) (10,671) (5,633) (1,789) 1,937 (6,488) (2,952) (10,195) (6,795) (7,140) (12,115) (3,708) (266) (12,141) (639) (4,330) (997) (3,493) 327 (9) (1,394,851) | 26.8% 26.8% 26.8% 25.3% 0.0% 0.1% 7.0% 13.5% 45.9% | 30,000,000 na 20% 20% | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 01/16/24 02/10/25 08/01/23 04/29/24 02/18/26 06/09/25 02/07/25 06/15/25 09/14/24 09/12/25 01/01/25 03/15/24 07/15/24 10/16/23 05/17/27 08/09/24 11/08/24 04/03/25 03/10/25 05/01/25 05/01/25 05/01/25 05/01/25 05/15/24 04/15/25 05/15/24 04/22/24 09/13/24 01/15/25 05/15/24 01/15/25 05/15/24 01/15/25 05/15/24 01/25/26 01/22/24 09/09/25 05/15/25 05/17/27 10/27/25 | 5 4 5 5 6 6 5 6 5 3 3 4 5 3 4 6 5 5 5 4 5 5 3 4 4 3 7 4 4 5 5 4 6 6 5 5 4 4 4 5 4 6 6 5 4 4 5 5 7 5 |
| 07/28/21 11/10/20 09/23/20 01/27/21 03/09/21 08/25/20 10/06/20 02/18/22 06/09/22 05/04/22 09/14/21 09/13/22 02/04/21 12/23/20 06/30/20 09/29/20 09/28/22 08/09/21 11/08/21 03/10/22 03/18/21 03/09/21 03/10/22 03/18/21 02/22/22 02/07/22 03/10/22 11/29/21 03/10/22 11/29/21 03/10/22 03/10/22 11/29/21 03/10/22 03/10/22 11/29/21 03/10/22 03/10/22 01/120 01/11/21 09/13/21 10/13/20 07/27/20 04/21/21 04/13/22 07/28/22 05/26/22 03/03/22 08/12/21 05/19/21 08/12/20 01/29/20 12/13/21 12/03/20 09/09/22 06/24/20 10/12/22 10/31/22 10/31/22 | 46647PCV6 - JP Morgan Stanley Corp Notes 46647PCZ7 - JPMorgan Chase Corporate Notes 50017TAC5 - KCOT 2021-1AA3 Notes 50117EAC8 - KCOT 2022-1AA3 Notes 50117EAC8 - KCOT 2022-1AA3 Notes 50117EAC8 - KCOT 2022-1AA3 Notes 50117EAC8 - KCOT 2021-2AA3 54438CYH9 - Los Angeles CCD CA Taxable Go Bond 58769EAC2 - MBALT 2021-AA3 Notes 58933YAR6 - Merck Corporate Notes 60412AVS9 - MN St Taxable Go Bonds 61746BDQ6 - Morgan Stanley Corp Notes 61747YEM3 - Morgan Stanley Corporate Notes 63254ABD9 - National Australia Corporate Notes 63743HFC1 - National Rural Util Coop Corporate Notes 63743HFC1 - National Rural Util Coop Corporate Notes 63743HFC7 - National Rural Util Coop Corporate Notes 641062AU8 - Nestle Holding Corporate Notes 641062AU8 - Nestle Holding Corporate Notes 641062AU8 - Nestle Holding Corporate Notes 641062BA1 - Nestle Holding Corporate Notes 650036DR4 - NY State Urban Development Taxable B 650036DS2 - NY State Urban Development Taxable B 65036DS2 - NY State Urban Development Taxable B 65479CAD0 - NAROT 2020-B A3 65480EAD3 - Nalt 2020-B Na 69371RR57 - PACCAR Financial Corporate Notes 87311R873 - Pepsi Corporate Notes 87312BS7 - PACCAR Financial Corporate Notes 8857477BM4 - State Street Corporate Notes 8857477BM4 - State Street Corporate Notes 87612EBD7 - Target Corporate Notes 87612EBD9 - Target Corporate Notes 88579YBH3 - 3M Company Corporate Notes 88579YBH3 - 3M Company Corporate Notes 89232HAC9 - TAOT 2020-A A3 89236TH02 - Toyota Motor Credit Corp Notes 89236TH02 - Toyota Motor Credit Corporate Notes 89238TH05 - Toyota Motor Credit Corporate Notes 89238TAB5 - TAOT 2020-C A3 Notes 89238FAD5 - TAOT 2020-C A3 Notes 89238FAD6 - Toyota Motor Credit Corporate Notes 903270D89 - USAA Capital Corporate Notes 903270D89 - USAA Capital Corporate Notes 903290BAA9 - VZOT 2020-A A1A 92348FAD2 - VZOT 2020-A A1A 92348FAD2 - VZOT 2020-C A3 Notes 931142E | 0.653% 0.563% 0.824% 2.595% 4.080% 0.620% 2.670% 0.560% 0.440% 0.250% 2.750% 0.400% 3.875% 2.630% 3.500% 0.606% 4.000% 0.897% 0.620% 0.550% 0.430% 4.460% 0.500% 0.900% 2.132% 0.750% 2.901% 1.746% 4.000% 3.500% 2.900% 2.132% 0.750% 2.901% 1.746% 4.000% 3.500% 0.430% 4.460% 0.500% 0.430% 4.460% 0.550% 0.430% 4.460% 0.550% 0.430% 4.460% 0.550% 0.430% 4.260% 3.375% 2.600% 0.625% 0.350% 0.440% 0.390% 2.900% 1.660% 0.550% 0.470% 1.850% 1.020% 0.750% 3.900% 4.760% 3.900% 4.950% 5.600% | 0.560% 0.820% 2.600% 2.380% 0.620% 2.670% 0.560% 0.440% 0.250% 0.940% 0.370% 0.870% 2.630% 3.500% 1.880% 3.460% 0.610% 4.010% 0.9900% 0.480% 0.550% 0.430% 3.660% 0.520% 0.900% 1.020% 2.130% 2.130% 2.130% 2.130% 2.130% 2.130% 2.230% 2.130% 2.130% 0.770% 2.380% 1.750% 2.690% 1.040% 2.230% 2.130% 0.440% 0.350% 0.450% 0.450% 0.450% 0.450% 0.450% 0.450% 0.450% 0.450% 0.450% 0.450% 0.450% 5.580% 1.712% 1.612% | 3.720% 4.070% 4.980% 5.410% 2.610% 4.220% 3.150% 5.140% 0.940% 1.230% 4.830% 4.930% 5.290% 5.170% 5.290% 5.170% 5.220% 4.730% 5.130% 5.130% 5.130% 4.900% 4.900% 4.900% 4.900% 4.900% 5.050% 4.840% 4.900% 5.150% 4.850% 4.970% 5.130% 5.130% 5.130% 5.130% 5.130% 5.130% 5.130% 5.140% 4.900% 4.900% 5.150% 4.850% 4.970% 1.320% 1.400% 1.590% 4.970% 1.320% 1.400% 1.590% 4.970% 1.320% 1.400% 5.360% 5.360% 5.360% 5.360% 5.360% 5.360% 5.360% 5.360% 5.360% 5.360% 4.970% 1.320% 1.400% 4.970% 1.320% 1.400% 1.590% 4.970% 1.320% 1.400% 1.590% 4.970% 1.320% 1.400% 1.590% 4.950% 4.950% 4.970% 1.320% 1.400% 5.360% 5. | 155,000 110,000 205,000 185,000 135,000 20,092 60,416 130,000 335,000 170,000 165,000 290,000 110,000 60,000 300,000 150,000 115,000 120,000 375,000 65,059 20,677 255,000 145,000 275,000 130,000 460,000 175,000 360,000 125,000 125,000 130,000 140,000 165,000 111,190 280,000 111,190 280,000 140,000 165,000 111,190 280,000 135,000 100,000 190,000 140,000 150,000 150,000 175,000 360,000 175,000 360,000 175,000 360,000 175,000 360,000 175,000 360,000 175,000 360,000 175,000 360,000 175,000 175,000 360,000 175,000 360,000 175 | 155,000 110,000 205,000 184,962 219,969 154,994 135,000 20,091 60,408 139,027 335,261 187,881 165,000 290,000 109,997 59,984 300,000 149,951 115,000 200,000 375,000 65,058 20,675 254,947 144,922 274,984 139,100 460,000 174,913 367,247 125,000 207,844 191,275 190,093 189,305 161,156 111,182 279,983 139,304 56,614 96,895 140,440 164,996 80,000 284,068 137,214 100,000 189,802 217,026 36,848 214,996 80,000 284,068 137,214 100,000 189,802 217,026 36,848 214,996 80,000 284,068 137,214 100,000 189,802 217,026 36,848 214,996 80,000 284,068 137,214 100,000 189,802 217,026 36,848 214,996 80,000 284,068 137,214 100,000 189,802 217,026 36,848 214,992 62,176 214,850 41,743 479,994 84,758 550,000 | 158,287 142,753 102,051 196,456 175,113 207,604 143,349 130,380 19,980 59,701 124,224 323,918 166,591 152,430 277,469 102,698 57,523 277,447 147,105 105,122 117,908 353,618 64,352 20,626 251,421 134,271 254,082 123,558 431,929 165,061 338,264 116,179 194,693 176,152 178,114 177,298 153,969 110,356 264,626 129,264 50,982 95,106 142,377 158,509 77,048 273,873 130,419 92,861 177,687 213,318 36,582 202,851 61,536 210,519 40,746 476,501 85,094 53,404,302 | PFM LAIF BNY Bank Stmt. Bank Stmt. Bank Stmt. | 49 199 532 531 116 51 261 39 150 4 7 804 335 37 880 4,004 481 1,018 237 800 344 74 297 16 4 505 165 1,189 10 1,389 157 899 515 4,000 2,100 190 813 706 82 385 117 8 19 17 215 880 4,141 1,716 137 482 31 21 67 7 1,211 1,216 82 385 117 8 19 17 215 880 4,141 1,716 137 482 31 21 67 7 1,211 12 1,206 82 86 87,639 | (12,247) (7,949) (8,544) (9,849) (12,365) (11,645) (4,620) (111) (707) (14,803) (11,343) (21,289) (12,570) (12,531) (7,299) (2,460) (22,553) (2,846) (9,879) (2,092) (21,383) (706) (49) (3,526) (10,651) (20,901) (15,542) (28,071) (9,852) (28,983) (8,821) (13,151) (15,123) (11,980) (12,007) (7,186) (826) (15,357) (10,671) (5,633) (1,789) 1,937 (6,488) (2,952) (10,195) (6,795) (7,140) (12,115) (3,708) (266) (12,141) (639) (4,30) (997) (3,493) 327 (9) (1,394,851) | 26.8% 26.8% 26.8% 26.8% 0.0% 0.1% 7.0% 13.5% 45.9% | 30,000,000 na 20% 20% | 09/16/24 02/16/25 06/01/25 02/24/26 04/26/26 08/15/25 10/15/26 11/17/25 08/01/23 01/16/24 02/10/25 08/01/23 04/29/24 02/18/26 06/09/25 02/07/25 06/15/25 09/14/24 09/12/25 01/01/25 03/15/24 07/15/24 10/16/23 05/17/27 08/09/24 11/08/24 04/03/25 03/10/25 05/01/25 05/01/25 05/01/25 05/01/25 05/15/24 04/15/25 05/15/24 04/22/24 09/13/24 01/15/25 05/15/24 01/15/25 05/15/24 01/15/25 05/15/24 01/25/26 01/22/24 09/09/25 05/15/25 05/17/27 10/27/25 | 5 4 5 5 6 6 5 6 3 3 4 5 3 4 6 5 5 5 4 5 5 3 4 4 5 5 5 4 6 6 5 5 4 4 6 6 6 5 4 6 6 5 7 5 |

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CASH AND INVESTMENT SUMMARY (Total) October 31, 2022

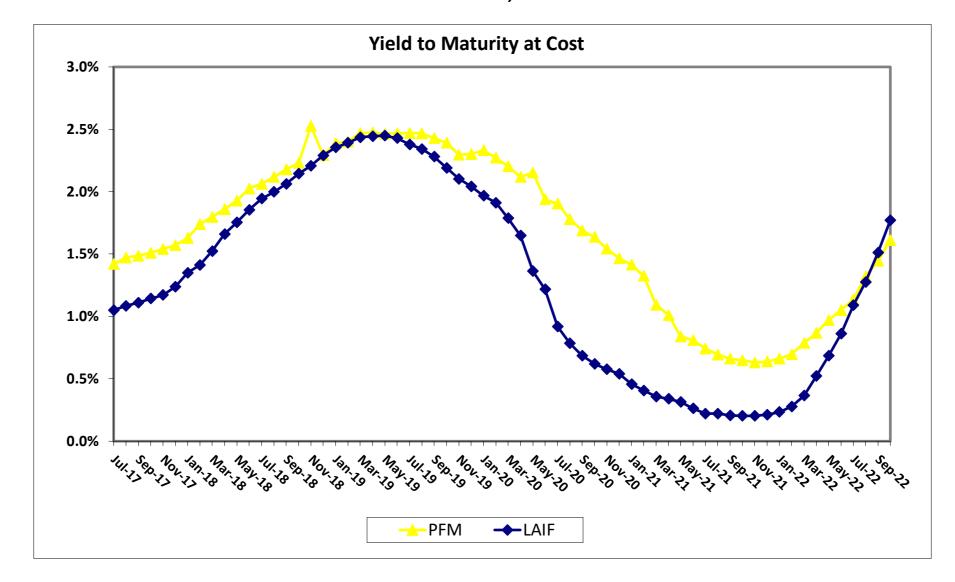


CASH AND INVESTMENT SUMMARY (excluding COP Funds)
October 31, 2022



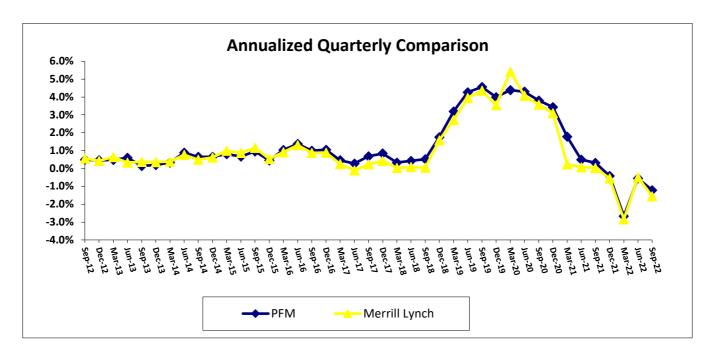
MAJOR INVESTMENT YIELD COMPARISONS

October 31, 2022



| Month-Year | L. A. | I. F. | P.F | . M. |
|------------------|--------------------------|------------------|--------------------------|----------------|
| | BALANCE | INTEREST | BALANCE | INTEREST |
| | | Yield at Cost | | Yield at Cost |
| Jul-17 | 21,289,692 | 1.051% | 44,391,070 | 1.4209 |
| Aug-17 | 21,289,692 | 1.084% | 44,396,325 | 1.4739 |
| Sep-17 | 21,289,692 | 1.111% | 44,272,825 | 1.4879 |
| Oct-17 | 21,347,314 | 1.143% | 44,313,186 | 1.5099 |
| Nov-17 | 21,347,314 | 1.172% | 44,253,033 | 1.5419 |
| Dec-17 | 21,347,314 | 1.239% | 44,205,616 | 1.5729 |
| Jan-18 | 21,412,123 | 1.350% | 44,005,991 | 1.6289 |
| Feb-18 | 21,412,123 | 1.412% | 48,490,565 | 1.7409 |
| Mar-18 | 21,412,123 | 1.524% | 50,144,954 | 1.7989 |
| Apr-18 | 21,491,789 | 1.661% | 50,163,995 | 1.860 |
| May-18 | 21,491,789 | 1.755% | 50,333,062 | 1.928 |
| Jun-18 | 21,451,533 | 1.854% | 50,284,723 | 2.025 |
| Jul-18 | 21,593,770 | 1.944% | 50,276,085 | 2.063 |
| Aug-18 | 21,593,770 | 1.998% | 50,495,801 | 2.118 |
| Sep-18 | 21,593,770 | 2.063% | 50,492,188 | 2.179 |
| Oct-18 Nov-18 | 21,711,096 21,711,096 | 2.144% 2.208% | 50,081,570 50,403,161 | 2.229 2.527 |
| | 23,711,096 | 2.208% | 52,009,584 | |
| Dec-18 Jan-19 | 23,844,790 | 2.355% | 52,009,584 | 2.292 2.388 |
| Feb-19 | 23,844,790 | 2.392% | 52,312,298 | 2.300 |
| Mar-19 | 23,844,790 | 2.392% | 52,614,379 | 2.401 |
| Apr-19 | 23,994,373 | 2.445% | 52,810,640 | 2.470 |
| May-19 | 23,994,373 | 2.449% | 53,040,905 | 2.474 |
| Jun-19 | 23,997,900 | 2.449% | 53,371,111 | 2.468 |
| Jul-19 | 24,147,700 | 2.379% | 53,463,523 | 2.470 |
| Aug-19 | 24,147,700 | 2.341% | 53,800,684 | 2.470 |
| Sep-19 | 24,147,700 | 2.280% | 53,748,236 | 2.428 |
| Oct-19 | 24,296,442 | 2.190% | 54,529,591 | 2.391 |
| Nov-19 | 24,296,442 | 2.103% | 53,950,559 | 2.296 |
| Dec-19 | 24,296,442 | 2.043% | 53,751,689 | 2.302 |
| Jan-20 | 24,436,019 | 1.967% | 54,346,404 | 2.332 |
| Feb-20 | 24,436,019 | 1.912% | 54,731,432 | 2.272 |
| Mar-20 | 24,436,019 | 1.787% | 54,773,424 | 2.203 |
| Apr-20 | 24,559,001 | 1.648% | 55,444,872 | 2.118 |
| May-20 | 24,559,001 | 1.363% | 55,484,963 | 2.154 |
| Jun-20 | 24,559,001 | 1.217% | 55,699,351 | 1.938 |
| Jul-20 | 24,648,612 | 0.920% | 55,910,230 | 1.904 |
| Aug-20 | 24,648,612 | 0.784% | 55,861,808 | 1.780 |
| Sep-20 | 24,648,612 | 0.685% | 55,865,333 | 1.689 |
| Oct-20 | 24,700,953 | 0.620% | 55,918,641 | 1.636 |
| Nov-20 | 24,700,953 | 0.576% | 55,972,540 | 1.542 |
| Dec-20 | 24,700,953 | 0.540% | 55,979,563 | 1.467 |
| Jan-21 | 24,740,008 | 0.458% | 55,998,783 | 1.414 |
| Feb-21 | 24,740,008 | 0.407% | 56,100,840 | 1.326 |
| Mar-21 | 24,740,008 | 0.357% | 55,950,614 | 1.093 |
| Apr-21 | 24,767,036 | 0.339% | 56,083,434 | 1.010 |
| May-21 | 24,767,036 | 0.315% | 56,208,844 | 0.839 |
| Jun-21 | 24,769,091 | 0.262% | 56,084,221 | 0.810 |
| Jul-21 | 24,787,258 | 0.221% | 56,237,330 | 0.742 |
| Aug-21 | 24,787,258 | 0.221% | 55,972,110 | 0.694 |
| Sep-21 | 24,787,258 | 0.206% | 56,196,707 | 0.661 |
| Oct-21 | 24,802,351 | 0.203% | 55,952,540 | 0.648 |
| Nov-21 | 24,802,351 | 0.203% | 55,773,046 | 0.631 |
| Dec-21 | 24,802,351 | 0.212% | 55,671,686 | 0.638 |
| Jan-22 | 24,816,630 | 0.234% | 55,594,357 | 0.661 |
| Feb-22 | 24,816,630 | 0.278% | 54,741,282 | 0.697 |
| Mar-22 | 24,816,630 | 0.365% | 54,577,141 | 0.787 |
| Apr-22 | 24,836,186 | 0.523% | 54,337,062 | 0.868 |
| May-22 | 24,836,186 | 0.684% | 54,857,020 | 0.971 |
| Jun-22 | 24,516,431 | 0.861% | 53,951,123 | 1.051 |
| Jul-22 | 24,882,685 | 1.090% | 54,453,919 | 1.136 |
| Aug-22 | 24,882,685 | 1.276% | 54,114,841 | 1.322 |
| Sep-22 | 24,882,685 | 1.513% | 53,295,823 | 1.445 |
| Oct-22 | 24,967,351 | 1.772% | 53,404,302 | 1.612 |

PFM Performance vs Merrill Lynch 1 to 3 Yr Treasury Index October 31, 2022



| As of | PF | M | Merri | ll Lynch |
|---------|----|----------|-------|-----------|
| Quarter | | h Return | | th Return |
| Ending | | | | |
| Sep-12 | | 0.49% | | 0.56% |
| Dec-12 | | 0.46% | | 0.43% |
| Mar-13 | | 0.48% | | 0.64% |
| Jun-13 | | 0.60% | | 0.33% |
| Sep-13 | | 0.14% | | 0.37% |
| Dec-13 | | 0.20% | | 0.36% |
| Mar-14 | | 0.33% | | 0.38% |
| Jun-14 | | 0.89% | | 0.76% |
| Sep-14 | | 0.65% | | 0.50% |
| Dec-14 | | 0.66% | | 0.62% |
| Mar-15 | | 0.80% | | 1.00% |
| Jun-15 | | 0.67% | | 0.88% |
| Sep-15 | | 0.96% | | 1.16% |
| Dec-15 | | 0.45% | | 0.54% |
| Mar-16 | | 1.03% | | 0.92% |
| Jun-16 | | 1.37% | | 1.31% |
| Sep-16 | | 1.00% | | 0.88% |
| Dec-16 | | 1.05% | | 0.89% |
| Mar-17 | | 0.46% | | 0.25% |
| Jun-17 | | 0.28% | | -0.11% |
| Sep-17 | | 0.68% | | 0.24% |
| Dec-17 | | 0.84% | | 0.42% |
| Mar-18 | | 0.33% | | 0.03% |
| Jun-18 | | 0.43% | | 0.08% |
| Sep-18 | | 0.52% | | 0.04% |
| Dec-18 | | 1.75% | | 1.58% |
| Mar-19 | | 3.20% | | 2.72% |
| Jun-19 | | 4.26% | | 3.96% |
| Sep-19 | | 4.56% | | 4.36% |
| Dec-19 | | 4.00% | | 3.55% |
| Mar-20 | | 4.39% | | 5.42% |
| Jun-20 | | 4.30% | | 4.07% |
| Sep-20 | | 3.80% | | 3.58% |
| Dec-20 | | 3.44% | | 3.10% |
| Mar-21 | | 1.78% | | 0.24% |
| Jun-21 | | 0.49% | | 0.07% |
| Sep-21 | | 0.32% | | 0.03% |
| Dec-21 | | -0.41% | | -0.55% |
| Mar-22 | | -2.67% | | -2.84% |
| Jun-22 | | -0.55% | | -0.50% |
| Sep-22 | | -1.21% | | -1.56% |

Note: These percentages include the yield at cost and current market gain (or loss) so results can be significantly higher or lower than the yield at cost due to volatile market behavior.

October 31, 2022

I. California Bank Loan Financial Requirements:

| | Minimum Required | Oct | tober 31, 2022 | Meets Loan |
|---|------------------|-----|----------------|-------------------|
| | | | | Requirement |
| (a) Minimum DSC Ratio | | | | |
| Operating Income before interest, depreciation & amortization | | \$ | 30,989,790 | |
| Annual Debt Service | | \$ | 4,313,906 | |
| | 1.5 to 1 | | 7.2 to 1 | YES |
| (d) Maximum Total Debt to Tangible Net Worth Ratio | | | | |
| Total Liabilities | | \$ | 103,436,461 | |
| Total Fund Equity (Assets - Liabilities) | | \$ | 331,828,949 | |
| | .5 to 1 | | 0.3 to 1 | YES |
| (e) Minimum Cash and Investments | | | | |
| Current Cash & Investments | \$ 7,500,000 | \$ | 85,833,754 | YES |

NOTE: Interest Rate on CB&T \$5,000,000 loan is based on 61% of the prime rate. Interest rate for the current month is 2.135%. (Current balance is \$0)

II. Certificate of Participation (COP) Rate Covenant Ratio Requirements:

(a) "District Net Revenues" / (Annual Installment Payments + Debt Service on Parity Debt)

| | Minumum Required | Octob | per 31, 2022 | Meets COP |
|--|------------------|-------|--------------|------------------|
| | | | | Requirement |
| District Net Revenues (as defined in Official Statement) | | \$ | 9,721,783 | |
| Annual Installment Payments+Debt Service on Parity Debt | | \$ | 1,437,969 | |
| Resulting Ratio (minimum must be met on annual basis) | 1.2 to 1 | | 6.8 to 1 | YES |

(b) "District Net Revenues" - (Rate Stabilization and Capital Repl Funds) / (Annual Installment Payments + Debt Service on Parity Debt)

| | Minimum Required | Octo | ober 31, 2022 | Meets COP |
|---|------------------|------|---------------|------------------|
| | | | | Requirement |
| District Net Revenues, excluding Rate Stab and Capital Repl Funds | | \$ | 9,396,485 | |
| Annual Installment Payments+Debt Service on Parity Debt | | \$ | 1,437,969 | |
| Resulting Ratio (minimum must be met on annual basis) | 1.05 to 1 | | 6.53 to 1 | YES |

(c) "Water System Net Revenues" / (Annual Installment Payments on Water System Debt + Debt Service on Water System Parity Debt)

| | Minimum Required | October 31, 2022 | | Meets COP |
|---|------------------|------------------|-----------|------------------|
| | | | | Requirement |
| Water System Net Revenues (as defined in Official Statement) | | \$ | 5,799,842 | |
| Annual Installment Payments+Debt Service on Parity Debt (WATER SYSTEM ONLY) | | \$ | 1,139,495 | |
| Resulting Ratio (minimum must be met on annual basis) | 1.00 | | 5.09 | YES |

GLOSSARY OF TERMS

AGENCIES:

Debt instrument(s) issued by US Government agencies, departments, and government-sponsored corporations. Some agencies have a direct government guarantee, others have an implied government guarantee. All agency securities are of the highest credit quality.

AMORTIZED COST:

The original cost of the principal adjusted for the periodic reduction of any discount or premium from the purchase date until the date of the report.

BANKERS ACCEPTANCE:

This is an investment instrument issued by a bank, guaranteeing the payment of a customer's drafts for a stated amount for a specified period. It substitutes the bank's credit for the buyer and eliminates the seller's risk. This security is created out of a trade transaction.

BOOK VALUE:

The amount paid for the security inclusive of any accrued interest and premium/discount, and inclusive of any amortized premium/discount. A security that has a book value in excess of face value was purchased with accrued interest or at a premium; thus, the yield-to-maturity on the security will be the same as or less than the stated rate. A security that has a book value less than face value was purchased at a discount; thus, the yield to maturity will always be in excess of the stated rate.

CERTIFICATES OF DEPOSIT:

A security instrument representing specific cash deposits in commercial banks, having varying maturities and yields based on size and maturity. This security has pooled collateral pledged against the deposit.

COMMERCIAL PAPER:

Primarily used by large corporations to finance receivables. Commercial paper is a short term, unsecured promissory discount note that usually pays interest at maturity.

COUPON:

The interest rate on a debt security that an issuer promises to pay.

DAYS TO MATURITY:

The number of days remaining from the reporting date until the maturity of the security on a weighted average basis.

DURATION:

A measure of the sensitivity of a security's price to a change in the market value. Values from 1.0 to 3.0 are considered conservative. For example, a portfolio with a duration of 1.5 would increase 1.5% for every 1% decrease in market.

MARKET % OF PORTFOLIO:

The percentage of each security type as compared to total investments.

MARKET VALUE:

The current market value of the security. This is based on the price a security can be traded in the market at the close of the month.

MATURITY DATE:

The date in which the security matures. With managed pool accounts and passbook/checking accounts there are no maturity dates as these accounts are ongoing.

NEGOTIABLE CERTIFICATES OF DEPOSIT:

Securities that are issued by major international and domestic banks and are similar to certificates of deposits purchased at a local bank; however, unlike collateralized certificates of deposit they are liquid with an active secondary market for strong issuers.

PAR VALUE:

The stated maturity value of a security or remaining face amount.

PURCHASE DATE:

The day in which the security was delivered to the Authority's safekeeping account.

TREASURY BILL:

Obligations issued by the United States Treasury with a maturity of under one year and having virtually no risk.

TREASURY NOTE:

Obligations issued by the United States Treasury with a maturity ranging from one to ten years, paying interest semiannually and having virtually no risk.

UNREAL G/L ON BOOK:

The unrealized gain or loss on book is the difference between the amortized cost of the security as of the report date and the market value.

YTM AT COST:

The yield to maturity at cost is the rate of return based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity.

YTM AT MARKET:

The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, the maturity value and the time period remaining until maturity.