AMENDED 8.17.21

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday,
August 19, 2021
185 N. McPherson Road, Orange, California

5:00 p.m.

NOTE: Pursuant to California Governor's Executive Order No. N-29-20, executed March 17, 2020, members of the Board of Directors may elect to attend this Regular Meeting by telephone or video conference due to concerns relative to COVID-19 Coronavirus and avoidance of public gatherings. **THERE WILL BE NO PUBLIC LOCATION TO ATTEND THIS BOARD MEETING IN PERSON.** The public may attend either telephonically by calling into, or by videoconference by logging into, the meeting at:

To Access the Meeting by Computer/Device
https://us02web.zoom.us/j/84070236480?pwd=R3JkRENheExRa1IvSFFMMTZTQWpGdz09
or via shortlink: http://bit.ly/3nCm3eR

To Access the meeting by Phone:
Dial: (669) 900-6833

Meeting ID: 840 7023 6480 Passcode: 558073

Members of the public may (i) e-mail comments to Sylvia Prado at sprado@eocwd.com up to 30 minutes before the Board meeting; (ii) submit a speaker request via the on-line chat feature at the beginning of the meeting before the time designated for public comments; or (iii) verbally indicate their desire to comment during the time designated on the agenda, and the comments shall either be heard by or read to the Board, as applicable. Members of the public wishing to attend the meeting that require other reasonable modifications or accommodation to facilitate such attendance should contact Ms. Prado at (714) 538-5815 or the e-mail provided above at least twenty-four (24) hours before the meeting to make such request.

Call Meeting to Order; Pledge of Allegiance – President Davert

Addition of Items Arising After Posting of Agenda Requiring Immediate Action
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present)
Recommendation: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the District's attention after posting of the Agenda and that such item(s) be added to the Agenda.

Public Communications to the Board: Opportunity for members of the public to comment on agendized and non-agendized items. Each speaker and comment is limited to three minutes. During this time, e-mailed comments timely submitted to Ms. Prado shall be provided to the Board. Interested speakers who either verbally indicate their desire to speak during this item or submitted a chat request at the beginning of the meeting, shall be afforded an opportunity to address the Board. At the discretion of the Board President, comments on a particular agendized item may be deferred until that item is heard by the Board.

PUBLIC HEARINGS

Water Shortage Contingency Ordinance. The Board will conduct a public hearing on the water shortage contingency ordinance. It is recommended that the Board President open the public hearing, receive any oral or written comments, and thereafter close the public hearing. Action relative to these items will be considered during Item No. 11 on the Agenda.

Elections by District. The Board will conduct the first of two pre-map public hearing related to proposed By-District voting. It is recommended that the Board President open the public hearing, receive presentation, any oral or written comments, and thereafter close the public hearing.

CONSENT CALENDAR (Items 1-9) All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. Minutes of Board Meeting Held June 17, 2021 and Minutes of Special Board Meeting Held July 20, 2021
   Recommendation: Approve minutes as presented.

2. Schedule of Disbursements
   Recommendation: Approval of disbursements as submitted.

3. Report on Investments / Ratification of Investment Activity
   Recommendation: Ratify and approve schedule of investments.

4. General Manager's Report
   Recommendation: Receive and File

5. Financial Statements
   Recommendation: Receive and File

6. Wholesale and Retail Water Usage Report – June 2021 & July 2021
Recommendation: Receive and File.

7. Surplus Equipment
Recommendation: Declare the item surplus and direct staff to dispose of the item in an environmentally sound and fiscally responsible manner.

Items Recommended for Approval by the Administration and Finance Committee

8. Revised Investment Policy
Recommendation: Approve revised investment policy

9. ACWA Region 10 Board Election
Recommendation: Approve ACWA Nominating Committee's recommended slate and direct the General Manager to cast the District's ballot.

Items Recommended for Approval by the Engineering and Operations Committee

10. Resolution No. 915- ID1 CRA Project CEQA Approval
Recommendation: Adopt Resolution 915 to address CEQA Approval

MATTERS FOR CONSIDERATION

11. Retail Zone Water Shortage Contingency Ordinance
Recommendation: Adopt Ordinance 2021-01

12. Contract Award for SCADA Server Replacement
Recommendation: Award a contract to Tesco Controls, Inc. in the amount of $294,760 for the SCADA server replacement.

13. ID1 CRA Project #1 Contract Amendment #2
Recommendation: Approve Contract Amendment #2

MISCELLANEOUS ITEMS

14. Conference and Meeting Requests

15. Directors' reports on meetings attended at District expense (Government Code Section 53232.3) and Directors' comments. Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on their own activities. Directors may provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting concerning a

matter, or direct staff to place a matter on a future agenda (Government Code § 54954.2)

16. Monthly Legislative & Outreach Report
Recommendation: Receive and File.

RECESS TO CLOSED SESSION

17. Public Employee Performance Evaluation (Government Code § 54957)
Title: General Manager

18. Conference with Labor Negotiators (Government Code § 54957.6)
Agency designated representatives: Douglass S. Davert, Board President; George Murdoch, Board Member; Jeffrey Hoskinson, General Counsel
Unrepresented employee: General Manager

RECONVENE IN OPEN SESSION

19. Consider Approval of Revised General Manager Contract.

ADJOURNMENT

The scheduled date of the next Regular Meeting of the Board of Directors is **September 16, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California or on-line as may be noticed pursuant to Executive Order No. N-29-20.

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Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the East Orange County Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 185 N. McPherson Road, Orange, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available at the reception desk of the District Office during business hours at the same time as they are distributed to the Board members, except that if such writings are distributed less than one hour prior to, or during, the meeting, they will be available in the meeting room of the District Office.

Disability-related accommodations: The East Orange County Water District Board of Directors meeting room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.) please contact Sylvia Prado in the District Office at (714) 538-5815 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to Sylvia Prado in the District Office, at least seventy-two (72) hours prior to the scheduled meeting.

MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE EAST ORANGE COUNTY WATER DISTRICT (EOCWD)

June 17, 2021

Call to Order. A Regular Meeting of the Board of Directors of the East Orange County Water District was called to order by Director JOHN SEARS at 5:00 p.m. on Thursday, June 17, 2021, with Director JOHN SEARS leading the Pledge of Allegiance. Pursuant to the California Governor's Executive Order No. N-29-20, there was no public location for attending this board meeting in person. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting, attending via videoconference.

The following Directors attended the meeting, pursuant to Executive Order N-29-20, via videoconference: JOHN SEARS and JOHN DULEBOHN. Directors RICHARD BELL, DOUGLASS DAVERT and GEORGE MURDOCH attended the meeting in person.

Also present, in-person or via videoconference, were:

DAVID YOUNGBLOOD	General Manager
JERRY MENDZER	Operations Manager
JEFF SMYTH	Engineering Manager
SYLVIA PRADO	Administrative Assistant
JEFF HOSKINSON*	District Secretary and Legal Counsel
NICOLLE FALCIS*	Atkinson, Andelson, Loya, Ruud and Romo
IAN BERG*	Eide Bailly CPAs
SCOTT NELSON*	Eide Bailly CPAs
HON. JOHN LEWIS*	Lewis Consulting
PAM TOBIN*	
CATHERINE GREEN*	
SARINA SRIBOONLUE*	

* Attended via Videoconference

There was no in-person public attendance due to COVID-19 restrictions. Other members of the public not listed may have attended via telephone and videoconference.

Addition of Items Arising After Posting of Agenda Requiring Immediate Action.
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present).

ACTION TAKEN: None.

Public Communications to the Board. None presented, and Sylvia Prado confirmed that no public comments were received via e-mail.

Public Hearing on 2020 Urban Water Management Plan ("2020 UWMP"), 2020 Water Shortage Contingency Plan ("2020 WSCP"), and Addendum to the 2015 Urban Water

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Management Plan ("2015 UWMP Addendum"). Public hearing opened at 5:03 pm. No comments were presented and Sylvia Prado confirmed that no comments were received via e-mail. Public hearing closed at 5:04 pm.

** The Board then heard ITEM 10 out of order before resuming the meeting as regularly scheduled.

10. 2020 Urban Water Management Plan, 2020 Water Shortage Contingency Plan, and Addendum to 2015 Urban Water Management Plan

ACTION TAKEN: The Board, on motion from DULEBOHN, seconded by BELL, approved the adoption of Resolution No. 911 by unanimous roll-call vote.

Consent Calendar.

** The Board pulled Item 8 from the Consent Calendar for discussion before discussion of the balance of the Consent Calendar

The Board pulled ITEM 8 from the consent calendar for discussion.

8. ACWA President and Vice President Candidates Support. President DAVERT introduced the item, and allowed Pam Tobin and Catherine Green to introduce themselves for their candidacies for the ACWA Board Presidency and Vice-Presidency. President DAVERT noted that the Board had a proposed resolution for its consideration to support Pam Tobin for ACWA President and Catherine Green for ACWA Vice President. Directors Tobin and Green made brief introductions and presentations regarding their candidacy.

ACTION TAKEN: The Board, on motion from MURDOCH, seconded by BELL, approved the Resolution Nos. 908 and 909 resolution supporting Pam Tobin for ACWA President and Catherine Green for ACWA Vice President by unanimous roll-call vote.

** The Board pulled Item 4 from the Consent Calendar at the request of Director DULEBOHN.

4. General Manager's Report: THE BOARD RECEIVED AND FILED THE GENERAL MANAGER'S REPORT;

Director SEARS asked about the high number of delinquencies and inquired whether that was a normal amount. General Manager Youngblood confirmed that that was not a normal number and the District is on its third notice for delinquencies and the current year's climate has had an impact.

ACTION TAKEN: The Board, on motion from BELL, seconded by DULEBOHN, received and filed the General Manager's Report by unanimous roll-call vote.

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** The Board then returned to the balance of the Consent Calendar

The Board, on motion from MURDOCH, seconded by SEARS, approved the Consent Calendar items by unanimous roll-call vote, as follows:

1. **Minutes:** THE MINUTES OF THE MAY 20, 2021 REGULAR MEETING OF THE BOARD AND THE MINUTES OF THE JUNE 3, 2021 SPECIAL MEETING OF THE BOARD WERE APPROVED AS SUBMITTED;

2. **Schedules of Disbursements:** THE BOARD APPROVED THE SCHEDULES OF DISBURSEMENTS AS SUBMITTED;

3. **Report on Investments/Ratification of Investment Activity:** THE BOARD RATIFIED AND APPROVED THE SCHEDULE OF INVESTMENTS;

5. **Financial Statements:** THE BOARD RECEIVED AND FILED THE FINANCIAL STATEMENTS;

6. **Wholesale and Retail Water Usage Report May 2021:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT;

7. **Nomination of Director Murdoch for ACWA Region 10.** THE BOARD APPROVED RESOLUTION NO. 907 NOMINATING DIRECTOR MURDOCH FOR ACWA REGION 10;

9. **Support for Director Bell for the Urban Water Institute Board**: THE BOARD APPROVED RESOLUTION 910 SUPPORTING DIRECTOR BELL FOR THE URBAN WATER INSTITUTE BOARD.

Matters for Consideration.

11. **2021-22 Budget Consideration.** General Manager Youngblood made a brief presentation on the 2021-2022 Budget. He summarized the Budget Workshop, held on June 3, where they stepped through the draft budget with the Board and also received a few comments regarding the allocation of costs between services, and staff went back and reworked budget according to the comments. The capital budget's split was changed to shift allocations based on new information with a net decrease on the retail side. The remainder of the budget remains the same.

President DAVERT asked if Directors needed more of a presentation on the budget and all Directors agree to move forward without a presentation.

ACTION TAKEN: The Board, on motion from SEARS, seconded by MURDOCH, approved the proposed 2021-2022 Budget and the adoption of Resolution No. 912 determining appropriations subject to limitation by unanimous roll-call vote.

12. **Establish Rates and Charges for the Sale of Water on a Wholesale Basis.** General Manager Youngblood made a brief presentation, stating that, as usual, a number of these

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charges are dictated by Metropolitan Water District's fees. Wholesale fees have gone up in accordance with Met's fees. The two charges for the EOCWD are not changing. We will be going into a new few study coming up to see if we need to make any modifications.

ACTION TAKEN: The Board, on motion from MURDOCH, seconded by DULEBOHN, approved rates and charges and adopted Resolution No. 913 by unanimous roll-call vote.

13. **Sewer System User Fee Authorization.** General Manager Youngblood presented, indicating that sewer charges were not changing and will remain the same as in the past few years. We need this Resolution adopted so we can forward it to the County tax collector to collect off of property tax rolls. Director SEARS questioned whether there were changes and Youngblood confirmed that there are none, and stated that we are going to have another fee study to analyze the fees in the coming years.

President DAVERT pointed out that the fees were cut in half after the LAFCO process and that the current rate is probably too low. After the rate study, the sewer fee is likely going to increase. We are in our last year of the 5 year commitment the District made to keep the rate flat.

ACTION TAKEN: The Board, on motion from SEARS, seconded by BELL, approved the adoption of Resolution No. 914 authorizing sewer changes and direct collection on property taxes by unanimous roll-call vote.

14. **VanderWerff Well Construction Contract.** Jeff Smyth presented on the status of the new well. Bids went out to six contractors, who all attended the pre-bid meeting. Two bids were received, including the low bid from Weber Water Resources. Weber was the low bidder at $1,192,338. The staff recommends awarding the bid to Weber, with a 10% contingency for any building issues that may arise. The recommendation is to award the bid to Weber for $1,192,338, with a 10% contingency, for a total authorization of $1,475,000.

ACTION TAKEN: The Board, on motion from SEARS, seconded by BELL, approved the contract with Weber Water Resources in the amount of $1,192,338, with a 10% contingency for a total authorization of $1,475,000, by unanimous roll-call vote.

15. **Headquarters Building Design Contract.** General Manager Youngblood presented, recalling his meeting with the architect to discuss the conceptual plan for the new building. They worked out a scope of work to get the 30% construction drawings on the new building. The proposed fee for that work is $158,900 which includes structural, mechanical, civil, and electrical. The Board recommends moving forward as soon as possible. The timeframe would be approximately 6-8 months before bidding.

ACTION TAKEN: The Board, on motion from BELL, seconded by MURDOCH, approved the contract with GPA for an initial authorization of $158,900, for design services by unanimous roll-call vote.

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Miscellaneous Items.

** The Board took Item 17 out of order before the balance of the agenda.

17 Monthly Legislative & Outreach Report. Reports were included in packet. The Board had a brief discussion on pending legislation. Senator Lewis provided an update on the MWDOC Executive Committee meeting. Highlights of the meeting included a discussion on the WEROC operation in South Orange County. Also of note was the CalOSHA meeting which propagated new COVID regulations, with no more social distancing and no indoor masks, except that employers must still provide masks to unvaccinated employees. Board of Supervisors has also started the process of redistricting .

ACTION TAKEN: The Board, on motion from SEARS, seconded by BELL, received and filed the Monthly Legislative & Outreach Report by unanimous roll-call vote.

** The Board returned to the balance of the agenda.

16. Directors' reports on meetings attended at District expense (Government Code Section 53232.3) and Directors' comments. The Report was incorporated by reference. General Manager Youngblood mentioned the upcoming MWDOC Policy Dinner on July 14, 2021. No other comments were made.

Adjournment.

The Board adjourned the meeting at 5:51 p.m. to the next Regular Meeting of the Board of Directors on **August 19, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Respectfully submitted,

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Jeffrey A. Hoskinson

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MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE EAST ORANGE COUNTY WATER DISTRICT (EOCWD)

July 20, 2021

Call to Order. A Special Meeting of the Board of Directors of the East Orange County Water District was called to order by President DOUGLASS DAVERT at 5:00 p.m. on Tuesday, July 20, 2021, with Director RICHARD BELL leading the Pledge of Allegiance. Pursuant to the California Governor's Executive Order No. N-29-20, there was no public location for attending this board meeting in person. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting, attending via videoconference.

President DAVERT, Vice-President JOHN DULEBOHN, and Director GEORGE MURDOCH attended the meeting in-person. The following Directors attended the meeting, pursuant to Executive Order N-29-20, via videoconference: RICHARD BELL and JOHN SEARS.

Also present were:

DAVID YOUNGBLOOD	General Manager
JERRY MENDZER	Operations Manager
JEFF SMYTH	Engineering Manager
SYLVIA PRADO	Administrative Assistant
JEFF HOSKINSON	District Secretary and Legal Counsel

There was no in-person attendance due to COVID-19 restrictions. Other members of the public not listed may have attended.

Public Communications to the Board. None presented, and Sylvia Prado confirmed that no public comments were received via e-mail.

1. **Consent Calendar**.

   A. **Camera Truck Purchase.** President DAVERT pulled the sole Consent Calendar item for discussion, in order to confirm that the subject truck was in fact the truck desired by staff. General Manager Youngblood turned the item over to Operations Manager Jerry Mendzer. Mr. Mendzer confirmed this truck was more compact than other models, and able to fit in streets served by EOCWD, and would serve EOCWD well. A brief discussion ensued. Director BELL confirmed that this item was discussed for some time at the Engineering and Operations Committee.

   ACTION REQUIRED: The Board approved the issuance of a purchase order to Haaker Equipment Company in the amount of $224,665.

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2. Closed Session.

A. **Conference with Legal Counsel – Existing Litigation**
Govt. Code 54956.9(d)(1)
Irvine Ranch Water District v. Orange County Water District
Case No. 30-2016-00858584-CU-WMCJC

B. **Public Employee Performance Evaluation (Govt. 54957)**
Title: General Manager

C. **Conference with Labor Negotiators (Govt. Code 54957.6)**
Agency Designated Representatives: Douglass S. Davert, Board President; George Murdoch, Board Member; Jeffrey Hoskinson, General Counsel
Unrepresented Employee: General Manager

Report Out of Closed Session: Board Secretary Hoskinson reported that the Board met in Closed Session on Items 2(A)-2(C), and took no reportable action.

Adjournment.

The Board adjourned the meeting at 6:48 p.m. to the next Regular Meeting of the Board of Directors on **August 19, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California, or online per California Governor's Executive Order No. N-29-20 and directs the Board Secretary to provide and post all legally required notices.

Respectfully submitted,

_____
Jeffrey A. Hoskinson

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EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY DISBURSEMENTS
DATE AUGUST 19, 2021

Background

Monthly disbursements

Recommendation

Approval of disbursements as submitted.

Attachment(s): Monthly disbursements report

East Orange County Water District
Bills For Consideration
As of June 30, 2021

Date	Num	Name	Memo	Credit
06/16/2021	5516	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance July 2021	21,457.58
06/16/2021	5517	AECOM	Professional Services 04/03/21-05/26/21	35,923.94
06/16/2021	5518	ALS GROUP USA, CORP	Laboratory Analysis (water quality) May 2021	560.00
06/16/2021	5519	AT&T	Various SCADA Lines 05/01/21-05/31/21	584.33
06/16/2021	5520	BLACK & VEATCH CORPORATION	Walnut Project - Valve Vault Relocation	2,742.50
06/16/2021	5521	CINTAS CORPORATION NO. 3	Uniforms - May 2021	173.06
06/16/2021	5522	COMMUNICATIONS LAB	VOID	
06/16/2021	5523	CR&R INC.	Waste Disposal Service 06/01/21 - 06/30/21	181.63
06/16/2021	5524	EVOQUA WATER TECHNOLOGIES LLC	PFAS Treatment System	2,292.00
06/16/2021	5525	JERRY MENDZER	Adobe Annual Subscription for Laptop	179.88
06/16/2021	5526	MATRIX COMPUTER SERVICE	IT Support - Boardroom Upgrades	166.00
06/16/2021	5527	MESA WATER DISTRICT	Legal Fee Sharing - Jan/Feb 2021	143.31
06/16/2021	5528	MORROW MEADOWS CORP	Vista Panorama Reservoir Project CIP	600.00
06/16/2021	5529	Orange County Sanitation District	May 2021 Sewer Permits	2,739.80
06/16/2021	5530	PARADISE DRINKING WATERS	Bottled Water (Office/Field)	62.15
06/16/2021	5531	SANCON ENGINEERING, INC.	CIPP Project	9,584.34
06/16/2021	5532	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 05/05/21-06/09/21	590.74
06/16/2021	5533	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations June 2021	3,000.00
06/16/2021	5534	UMPQUA BANK	Credit Card Activity 05/01/21-05/31/21	10,653.43
06/16/2021	5535	VERIZON WIRELESS	Wireless 04/26/21-05/25/21	1,151.80
06/16/2021	5536	WEST YOST & ASSOCIATES, INC	Professional Services 4/10/21 to 05/07/21	8,412.00
06/16/2021	5537	XEROX CORPORATION	Copier - Monthly Maintenance May 2021	134.22
06/25/2021	5538	Adam Gentner	RZ Customer Deposit Refund	8.38
06/25/2021	5539	ALS GROUP USA, CORP	Laboratory Analysis (water quality) June 2021	375.00
06/25/2021	5540	Andrew Drapkowski	RZ Customer Deposit Refund	156.76
06/25/2021	5541	Andy Vu	RZ Customer Deposit Refund	813.98
06/25/2021	5542	ASHOK K. DHINGRA	Mtgs with prospective contractors for ID1 Capacity, Reliability and Augmentation	1,910.00
06/25/2021	5543	AT&T	Various SCADA Lines 06/07/21-07/06/21	80.30
06/25/2021	5544	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	May 2021 Legal Fees	9,152.50
06/25/2021	5545	Avo Tatarian	RZ Customer Refund	1,500.00
06/25/2021	5546	AYALA ENGINEERING	Manhole Maintenance	7,850.00
06/25/2021	5547	B & J TREE SERVICE	Weed Abatement	6,000.00
06/25/2021	5548	Beachside Recovery LLC	RZ Customer Deposit Refund	267.74
06/25/2021	5549	C WELLS PIPELINE MATERIALS INC	Valve Replacements	14,366.31
06/25/2021	5550	California Water Environment Association	CWEA Membership H Mondragon	192.00
06/25/2021	5551	Centres Management Inc.	Plan Check Refund	1,989.22
06/25/2021	5552	CHAMPION PAVING INC.	Paving - Service Line Repairs	1,680.00
06/25/2021	5553	CINTAS CORPORATION NO. 3	Uniforms - June 2021	173.06
06/25/2021	5554	CITY OF ORANGE-WATER	04/20/2021-06/21/2021 - Water Usage for 210 N. McPherson Road	30.52
06/25/2021	5555	Clearwater@NorthTustin, LLC	Plan Check Refund	5,185.04
06/25/2021	5556	COMMUNICATIONS LAB	Professional Services - May 2021	10,601.20
06/25/2021	5557	CORE & MAIN LP	Meter Purchases	3,117.75
06/25/2021	5558	Dat Le	RZ Customer Deposit Refund - Account 0326301	467.87
06/25/2021	5559	Dennis Herold	Plan Check Refund	959.48
06/25/2021	5560	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water	98,173.93
06/25/2021	5561	EIDE BAILLY LLP	Accounting Services May 2021	26,032.74
06/25/2021	5562	GENERATOR SERVICES CO, INC	Generator Rental 06/01/21-06/30/21	2,699.52
06/25/2021	5563	GOLDEN BELL PRODUCTS, INC.	Sewer Maintenance	49,500.00
06/25/2021	5564	GOLDEN METERS SERVICE INC.	Water Meter Testing	4,399.81
06/25/2021	5565	HAAKER EQUIPMENT COMPANY	Vehicle Maintenance	574.02
06/25/2021	5566	HACH COMPANY	Water Quality Testing Materials	1,828.25
06/25/2021	5567	Hai Bang Trinh	RZ Customer Deposit Refund	165.85
06/25/2021	5568	Hai Minh Tran	RZ Customer Deposit Refund	205.16
06/25/2021	5569	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	503.95
06/25/2021	5570	Hoau Vu	RZ Customer Deposit Refund	150.41
06/25/2021	5571	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	1,672.23
06/25/2021	5572	INSTANT LUBE, INC.	Vehicle Maintenance	60.34
06/25/2021	5573	Jim Jachetta	RZ Customer Deposit Refund	30.50
06/25/2021	5574	Jon McGrath	RZ Customer Deposit Refund	187.25
06/25/2021	5575	Kevin Shiau	RZ Customer Deposit Refund	479.98
06/25/2021	5576	Lauren Maxwell	RZ Customer Deposit Refund	384.46
06/25/2021	5577	MAIN GRAPHICS	Bi-monthly RZ Billing & Mailing	1,322.03
06/25/2021	5578	MATRIX COMPUTER SERVICE	IT Support 04/20/21-05/20/21	2,945.00
06/25/2021	5579	McMASTER-CARR SUPPLY COMPANY	Small Tools	172.06
06/25/2021	5580	MEYERS NAVE, A PROFESSIONAL CORPORATI...	Legal Fees - May 2021	180.00
06/25/2021	5581	MUNICIPAL MAINTENANCE EQUIPMENT	Small Tools	47.79
06/25/2021	5582	MWDOC	Wholesale Zone Water Purchase June 2021	1,107,308.17
06/25/2021	5583	NATIONAL CONSTRUCTION RENTALS	Gate Fence Rental 06/06/21-07/3/21 185 N McPherson	240.12
06/25/2021	5584	Nicole Doucette	RZ Customer Deposit Refund	527.98
06/25/2021	5585	Pam Christenson	RZ Customer Deposit Refund	167.01
06/25/2021	5586	Paul Nguyen	RZ Customer Deposit Refund	184.62
06/25/2021	5587	PETTY CASH	Petty Cash Reimbursement	144.64
06/25/2021	5588	PLUMBERS DEPOT INC.	Small Tools	1,112.04
06/25/2021	5589	ROBOTIC SEWER SOLUTIONS, INC	Top Hats and Sectional Repairs	48,200.00
06/25/2021	5590	Sabine Leeson	RZ Customer Deposit Refund	220.02
06/25/2021	5591	Schools First Federal Credit Union	Plan Check Fee Refund	3,412.28
06/25/2021	5592	Scott Dicus	RZ Customer Deposit Refund	185.50
06/25/2021	5593	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 05/05/21 - 06/02/21	1,476.12

East Orange County Water District
Bills For Consideration
As of June 30, 2021

Date	Num	Name	Memo	Credit
06/25/2021	5594	SPECTRUM BUSINESS	Office Internet 06/08/21-07/07/21	132.97
06/25/2021	5595	STEVEN ANDREWS ENGINEERING	Engineering Services 05/01/21 - 05/31/21	1,600.00
06/25/2021	5596	Steven Rawls - RIG North Tustin LLC	RZ Customer Deposit Refund	25.18
06/25/2021	5597	Tarek Buys Houses LLC	RZ Customer Deposit Refund	497.99
06/25/2021	5598	TIM HOGAN	Graphic and Design for EOCWD 2021 Water Quality Report	1,184.75
06/25/2021	5599	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - June 2021	275.00
06/25/2021	5600	ULINE	Office Supplies	230.08
06/25/2021	5601	UNDERGROUND SERVICE ALERT	USA Location - May 2021	490.74
06/25/2021	5602	USA BLUE BOOK	Water Quality Testing Materials	363.24
06/25/2021	5603	WATERLINE TECHNOLOGIES INC.	Water Quality	696.78
06/25/2021	5604	WEST YOST & ASSOCIATES, INC	Professional Services 5/08/21 to 06/04/21	780.00
06/25/2021	5605	YO FIRE	Small Tools	1,119.91
06/29/2021	5606	CROWN MOTORS	2020 Ram 5500 Regualr Cab 4WD Trademan - PO 1911	133,324.00
TOTAL				**1,663,824.24**

East Orange County Water District
Bills For Consideration
As of July 28, 2021

Date	Num	Name	Memo	Credit
07/16/2021	5607	ACWA- WORKERS COMP	Worker's Comp 4th Quarter 04/01/21-06/30/21	8,238.49
07/16/2021	5608	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance June	21,457.58
07/16/2021	5609	ACWA JPIA	Excess Crime Program Insurance 07/1/21-06/30/22	900.00
07/16/2021	5610	ACWA/JPIA	Property Insurance Program 07/1/21-06/30/22	14,949.82
07/16/2021	5611	AKM CONSULTING ENGINEERS	2020 Sewer Master Plan Addendum	2,900.00
07/16/2021	5612	ALLCOM BUILDING SERVICES, LLC	July 2021 Janitorial	710.00
07/16/2021	5613	ALS GROUP USA, CORP	Laboratory Analysis (Water Quality) June 2021	391.50
07/16/2021	5614	ARC Document Solutions, LLC	Drawings - City of Orange Fire Revie of Treatement Plant	600.67
07/16/2021	5615	AT&T	Various SCADA Lines 06/01/21-06/31/21	611.09
07/16/2021	5616	AT&T LONG DISTANCE	Long Distance Calls 05/25/21-06/25/21	25.14
07/16/2021	5617	CALIFORNIA NEWSPAPERS PARTNERSHIP	Notice of Public Hearing 2020 Urban Water MA	3,560.00
07/16/2021	5618	CINTAS CORPORATION NO. 3	Uniforms - June/July 2021	173.06
07/16/2021	5619	CITY OF ORANGE	Vehicle Maintenance - Sewer Cleaning Equipment	2,047.88
07/16/2021	5620	CITY OF TUSTIN	Construction Meter 10/28/20-03/15/2021 (to clean sewer system)	1,268.82
07/16/2021	5621	CLA-VAL, SOUNDCAST, GRISWOLD CASTING	Turnout Improvements	6,046.46
07/16/2021	5622	COUNTY OF ORANGE	Permit & Inspection Fees	2,225.94
07/16/2021	5623	CR&R INC.	Waste Disposal Service 07/01/21-07/31/21	194.59
07/16/2021	5624	DKF SOLUTIONS GROUP, LLC	Safety Program	395.00
07/16/2021	5625	EEC ENVIRONMENTAL	FOG Program 05/01/21-05/28/21	596.25
07/16/2021	5626	FIRE GRAZERS INC.	Weed Abatement Peters Canyon	5,795.00
07/16/2021	5627	FOOTHILL SENTRY, INC	Water Conservation Ad	525.18
07/16/2021	5628	GALLADE CHEMICAL	Water Quality Supplies	392.76
07/16/2021	5629	GILLIS & PANICHAPAN ARCHITECTS, INC.	EOCWD Conceptual Master Planning	1,165.00
07/16/2021	5630	HAAKER EQUIPMENT COMPANY	Vehicle Maintenance	1,888.83
07/16/2021	5631	HACH COMPANY	Water Quality Testing Materials	29.08
07/16/2021	5632	Harold O'Kane	RZ Customer Deposit Refund	704.99
07/16/2021	5633	HARPER & ASSOCIATES ENGINEERING, INC	Engineering Consulting for Newport Reservoir	9,417.50
07/16/2021	5634	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	43.95
07/16/2021	5635	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	915.46
07/16/2021	5636	Katie Vo	RZ Customer Deposit Refund	747.60
07/16/2021	5637	LEWIS CONSULTING GROUP	Consulting Services - June 2021	2,500.00
07/16/2021	5638	MATRIX COMPUTER SERVICE	IT Support - 05/22/21-06/18/21	1,371.44
07/16/2021	5639	McMASTER-CARR SUPPLY COMPANY	Small Tools	584.52
07/16/2021	5640	MWDOC	Annual Retail Svc Connection Chg for 2021-2022	270,582.00
07/16/2021	5641	Natalie Coyle	RZ Customer Deposit Refund	139.56
07/16/2021	5642	Orange County Sanitation District	June 2021 Sewer Permits	11,438.48
07/16/2021	5643	ORANGE COUNTY TREASURER	2021/2022 LAFCO Fees	13,783.06
07/16/2021	5644	PARADISE DRINKING WATERS	Bottled Water (Office/Field) 62.15	87.50
07/16/2021	5645	PTI SAND & GRAVEL	Sand for Mains Repair	434.51
07/16/2021	5646	Ricardo Sanchez	Water Distribution Class	169.00
07/16/2021	5647	SC FUELS	Fuel - June 2021	4,327.58
07/16/2021	5648	SCAP	Membership 21/22 - Collections Systems	538.00
07/16/2021	5649	SOCALGAS	Gas 05/25/21 - 06/24/21 185 N McPherson	12.54
07/16/2021	5650	SOLUTIONS PROJECT MANAGEMENT, LLC	AWIA/HMP Assistance	2,100.00
07/16/2021	5651	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 05/25/21-06/27/21	811.00
07/16/2021	5652	SPECIALTY TESTING SERVICES, INC	CIPP Samples 5/14/21	940.00
07/16/2021	5653	SPECTRUM BUSINESS	Office Internet 07/08/21-08/07/21	132.97
07/16/2021	5654	STANDARD INSURANCE COMPANY	Life Insurance Premium 07/01/21-07/31/21	726.17
07/16/2021	5655	STEVEN ANDREWS ENGINEERING	Engineering Services 06/01/21 - 06/30/21	5,190.00
07/16/2021	5656	TESCO CONTROLS, INC	SCADA Troubleshooting	558.30
07/16/2021	5657	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - June/July 2021	550.00
07/16/2021	5658	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations July 2021	3,000.00
07/16/2021	5659	TRAFFIC CONTROL ENGINEERING, INC.	Traffic Control Design - Vanderwerff Well	11,000.00
07/16/2021	5660	TRENCH SHORING COMPANY	New Well Project	507.55
07/16/2021	5661	ULINE	Office Supplies	108.05
07/16/2021	5662	UMPQUA BANK	Credit Card Activity 06/01/21-06/30/21	2,566.06
07/16/2021	5663	UNDERGROUND SERVICE ALERT	USA Location- June 2021	439.59
07/16/2021	5664	UNITED WATERWORKS INC.	Mains Repair	3,620.06
07/16/2021	5665	US BANK	Principal & Interest Payment	27,540.03
07/16/2021	5666	V & A CONSULTING ENGINEERS	Engineering Services - EOCWD 2021 CP Annual Survey	19,857.50
07/16/2021	5667	VERIZON WIRELESS	Wireless 05/26/21-06/25/21	846.40
07/16/2021	5668	VULCAN MATERIALS COMPANY	Cold Mix Asphalt	491.90
07/16/2021	5669	WATER PIGEON, INC.	Remote Meter Monitoring	258.00
07/16/2021	5670	WATERLINE TECHNOLOGIES INC.	Water Quality Supplies	510.30
07/16/2021	5671	YO FIRE	Valve Replacement & Mains Repairs	8,234.68
07/28/2021	5672	ALS GROUP USA, CORP	Laboratory Analysis (water quality) June/July 2021	1,795.00
07/28/2021	5673	ARC Document Solutions, LLC	Drawings - Maps - WZ Sites & PFAS C4-C6	331.74
07/28/2021	5674	AT&T	Various SCADA Lines 07/07/21-08/06/21	39.97
07/28/2021	5675	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	June 2021 Legal Fees	6,181.50
07/28/2021	5676	BAY ALARM	Alarm Services 08/01/21-11/01/21	156.30
07/28/2021	5677	CINTAS CORPORATION NO. 3	Uniforms - July 2021	173.06
07/28/2021	5678	COMMUNICATIONS LAB	Professional Services - June 2021	7,758.00
07/28/2021	5679	CUSI	Annual Maintenance & Technical Support	2,200.00
07/28/2021	5680	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water	110,240.59
07/28/2021	5681	EEC ENVIRONMENTAL	FOG Program 05/29/21-06/25/21	2,875.00
07/28/2021	5682	EIDE BAILLY LLP	Accounting Services June 2021	12,713.88
07/28/2021	5683	FOOTHILL SENTRY, INC	Water Conservation Ad	525.18
07/28/2021	5684	GALLADE CHEMICAL	Water Quality Supplies	519.57

East Orange County Water District
Bills For Consideration
As of July 28, 2021

Date	Num	Name	Memo	Credit
07/28/2021	5685	HACH COMPANY	Water Quality Testing Materials	702.44
07/28/2021	5686	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	1,371.90
07/28/2021	5687	IRVINE PIPE SUPPLY	Replenished Stock Parts	947.75
07/28/2021	5688	MATRIX COMPUTER SERVICE	IT Support - Boardroom Upgrades	648.75
07/28/2021	5689	McMASTER-CARR SUPPLY COMPANY	Small Tools	1,496.17
07/28/2021	5690	MESA WATER DISTRICT	Legal Fee Sharing - June 2021	55.09
07/28/2021	5691	MWDOC	Wholesale Zone Water Purchase June 2021	1,156,559.25
07/28/2021	5692	NATIONAL CONSTRUCTION RENTALS	Gate Fence Rental 07/04/21-07/31/21 185 N McPherson	240.12
07/28/2021	5693	Orange County Sanitation District	OCHCA FOG/BMP Inspections - 2020-21 Q4	305.00
07/28/2021	5694	ORANGE COUNTY WATER DISTRICT	Groundwater - Jan - Jun '21	7,499.80
07/28/2021	5695	Pasha Darvishian	RZ Customer Deposit Refund	227.19
07/28/2021	5696	RAFTELIS FINANCIAL CONSULTANTS	Professional Services 06/01/21 to 06/30/21	2,096.25
07/28/2021	5697	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location 06/03/21 - 07/11/21	1,473.20
07/28/2021	5698	STANDARD INSURANCE COMPANY	Life Insurance Premium 08/01/21-08/31/21	726.17
07/28/2021	5699	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - July 2021	275.00
07/28/2021	5700	WATERLINE TECHNOLOGIES INC.	Water Quality Supplies	441.00
07/28/2021	5701	XEROX CORPORATION	Copier - Monthly Maintenance June 2021	314.93
07/28/2021	5702	YO FIRE	Service Lateral Repair	683.12
TOTAL				**1,806,447.31**

East Orange County Water District
Bills For Consideration
As of August 12, 2021

Date	Num	Name	Memo	Credit
08/12/2021	5703	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance August	21,457.58
08/12/2021	5704	ALLCOM BUILDING SERVICES, LLC	August 2021 Janitorial	710.00
08/12/2021	5705	ARC Document Solutions, LLC	Drawings - VP Reservoir	63.21
08/12/2021	5706	AT&T	Various SCADA Lines 07/01/21-07/31/21	584.20
08/12/2021	5707	AT&T LONG DISTANCE	Long Distance Calls 06/28/21-07/23/21	14.61
08/12/2021	5708	CINTAS CORPORATION NO. 3	Uniforms - August 2021	173.06
08/12/2021	5709	COUNTY OF ORANGE	Permit & Inspection Fees	437.00
08/12/2021	5710	CR&R INC.	Waste Disposal Service 08/01/21-08/31/21	194.59
08/12/2021	5711	CREATIVA	District Signage for Truck	61.87
08/12/2021	5712	CUSI	Annual Maintenance & Technical Support	2,000.00
08/12/2021	5713	DKF SOLUTIONS GROUP, LLC	Safety Program	395.00
08/12/2021	5714	LEWIS CONSULTING GROUP	Consulting Services - July 2021	2,499.96
08/12/2021	5715	LMNTRIX, LLC	Operations Software 07/01/2021 - 06/30/2022	27,207.00
08/12/2021	5716	MATRIX COMPUTER SERVICE	IT Support 06/19/21-07/16/21	1,852.50
08/12/2021	5717	MWDOC	Water Loss Control Shared Services Year III and FY 20-22 AMP Administration Costs	3,962.39
08/12/2021	5718	Orange County Sanitation District	July 2021 Sewer Permits	3,636.60
08/12/2021	5719	PARADISE DRINKING WATERS	Bottled Water (Office/Field)	79.05
08/12/2021	5720	SC FUELS	Fuel - July 2021	4,384.48
08/12/2021	5721	SOCALGAS	Gas 06/24/21 - 07/26/21 185 N McPherson	11.77
08/12/2021	5722	SOLUTIONS PROJECT MANAGEMENT, LLC	AWIA/HMP Assistance	2,175.00
08/12/2021	5723	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 06/28/21 - 08/03/21	965.35
08/12/2021	5724	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations August 2021	3,000.00
08/12/2021	5725	UMPQUA BANK	Credit Card Activity 07/01/21-07/31/21	3,770.43
08/12/2021	5726	VERIZON WIRELESS	Wireless 07/26/21-08/25/21	569.54
08/12/2021	5727	XEROX CORPORATION	Copier - Monthly Maintenance July 2021	158.63
TOTAL				**80,363.82**

EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
DIRECTORS' PAYROLL*

PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF MAY

DATE	CHECK NO	AMOUNT	PAYABLE TO
6/17/2021	309	$ 277.05	BOARD DIRECTOR
6/17/2021	310	$ 273.45	BOARD DIRECTOR
6/17/2021	311	$ 159.51	BOARD DIRECTOR
6/17/2021	312	$ 277.05	BOARD DIRECTOR
		$ 987.06	TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGE EFT

$310.72	ADP TAXES
$310.72	TOTAL CHARGES & TRANSFER
$1,297.78	

***** NOTE: DOUG DAVERT DECLINES PAYMENT FOR ALL MEETINGS**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
EMPLOYEES' PAYROLL*
Month of June 2021

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	6/2/2021	$ 6,346.13	GENERAL MANAGER
AUTO DEPOSIT	6/2/2021	$ 4,949.49	ENGINEERING MANAGER
AUTO DEPOSIT	6/2/2021	$ 4,667.79	OPERATIONS MANAGER
AUTO DEPOSIT	6/2/2021	$ 3,240.25	WASTEWATER SUPERVISOR
AUTO DEPOSIT	6/2/2021	$ 2,306.93	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	6/2/2021	$ 1,777.58	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	6/2/2021	$ 2,352.80	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	6/2/2021	$ 1,491.58	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	6/2/2021	$ 1,829.05	WASTEWATER COLLECTIONS OPERATOR I
AUTO DEPOSIT	6/2/2021	$ 2,431.61	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	6/2/2021	$ 1,981.28	MANAGEMENT ANALYST
AUTO DEPOSIT	6/2/2021	$ 1,879.94	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	6/2/2021	$ 1,315.60	PART TIME ADMINISTRATIVE ASSISTANT
		$ 36,570.03	SUB TOTAL
AUTO DEPOSIT	6/16/2021	$ 5,890.80	GENERAL MANAGER
AUTO DEPOSIT	6/16/2021	$ 4,949.50	ENGINEERING MANAGER
AUTO DEPOSIT	6/16/2021	$ 4,667.78	OPERATIONS MANAGER
AUTO DEPOSIT	6/16/2021	$ 3,305.36	WASTEWATER SUPERVISOR
AUTO DEPOSIT	6/16/2021	$ 2,567.68	WATER DISTRIBUTION III
AUTO DEPOSIT	6/16/2021	$ 1,777.59	WATER DISTRIBUTION WORKER I
AUTO DEPOSIT	6/16/2021	$ 2,395.81	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	6/16/2021	$ 1,511.69	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	6/16/2021	$ 1,829.04	WASTEWATER COLLECTIONS WORKER I
AUTO DEPOSIT	6/16/2021	$ 2,869.15	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	6/16/2021	$ 1,992.49	MANAGEMENT ANALYST
AUTO DEPOSIT	6/16/2021	$ 1,879.94	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	6/16/2021	$ 1,315.59	PART TIME ADMINISTRATIVE ASSISTANT
		$ 36,952.42	SUB TOTAL
AUTO DEPOSIT	6/30/2021	$ 5,890.78	GENERAL MANAGER
AUTO DEPOSIT	6/30/2021	$ 4,949.51	ENGINEERING MANAGER
AUTO DEPOSIT	6/30/2021	$ 4,252.13	OPERATIONS MANAGER
AUTO DEPOSIT	6/30/2021	$ 3,870.28	WASTEWATER SUPERVISOR
AUTO DEPOSIT	6/30/2021	$ 2,742.57	WATER DISTRIBUTION III
AUTO DEPOSIT	6/30/2021	$ 1,777.58	WATER DISTRIBUTION WORKER I
AUTO DEPOSIT	6/30/2021	$ 2,395.79	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	6/30/2021	$ 1,633.71	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	6/30/2021	$ 1,959.49	WASTEWATER COLLECTIONS WORKER I
AUTO DEPOSIT	6/30/2021	$ 4,171.02	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	6/30/2021	$ 1,981.29	MANAGEMENT ANALYST
AUTO DEPOSIT	6/30/2021	$ 1,879.93	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	6/30/2021	$ 1,315.60	PART TIME ADMINISTRATIVE ASSISTANT
		$ 38,819.68	SUB TOTAL

$18,327.06	ADP TAXES
$2,435.83	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
$3,060.11	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
$1,182.90	EMPLOYEE PERS PEPRA TRANSFER
$1,354.98	EMPLOYER PERS PEPRA MEMBER TRANSFER
$1,053.80	CAL PERS 457 - ING BANK
$27,414.68	TOTAL TRANSFERS
$19,333.60	ADP TAXES
$2,435.83	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
$3,060.11	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
$1,184.93	EMPLOYEE PERS PEPRA TRANSFER
$1,357.31	EMPLOYER PERS PEPRA MEMBER TRANSFER
$1,096.45	CAL PERS 457 - ING BANK
$28,468.23	TOTAL TRANSFERS
$19,333.60	ADP TAXES
$2,451.36	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
$3,079.61	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
$1,186.95	EMPLOYEE PERS PEPRA TRANSFER
$1,359.62	EMPLOYER PERS PEPRA MEMBER TRANSFER
$1,139.20	CAL PERS 457 - ING BANK
$28,550.34	TOTAL TRANSFERS
$196,775.38	**GRAND TOTAL PAYROLL**

PAYROLL	PAYROLL	PAYROLL
6/2/2021	**6/16/2021**	**6/30/2021**
$36,570.03	$36,952.42	$38,819.68
$27,414.68	$28,468.23	$28,550.34
$63,984.71	**$65,420.65**	**$67,370.02**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
EMPLOYEES' PAYROLL*
Month of July 2021

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	7/14/2021	$ 6,346.16	GENERAL MANAGER
AUTO DEPOSIT	7/14/2021	$ 5,058.11	ENGINEERING MANAGER
AUTO DEPOSIT	7/14/2021	$ 5,611.42	OPERATIONS MANAGER
AUTO DEPOSIT	7/14/2021	$ 3,361.62	WASTEWATER SUPERVISOR
AUTO DEPOSIT	7/14/2021	$ 2,378.07	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	7/14/2021	$ 1,808.96	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	7/14/2021	$ 2,534.04	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	7/14/2021	$ 1,562.14	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	7/14/2021	$ 1,865.05	WASTEWATER COLLECTIONS OPERATOR I
AUTO DEPOSIT	7/14/2021	$ 2,337.46	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	7/14/2021	$ 1,989.08	MANAGEMENT ANALYST
AUTO DEPOSIT	7/14/2021	$ 1,917.98	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	7/14/2021	$ 1,356.90	PART TIME ADMINISTRATIVE ASSISTANT
		$ 38,126.99	SUB TOTAL
AUTO DEPOSIT	7/28/2021	$ 5,935.76	GENERAL MANAGER
AUTO DEPOSIT	7/28/2021	$ 5,104.66	ENGINEERING MANAGER
AUTO DEPOSIT	7/28/2021	$ 5,035.07	OPERATIONS MANAGER
AUTO DEPOSIT	7/28/2021	$ 3,544.27	WASTEWATER SUPERVISOR
AUTO DEPOSIT	7/28/2021	$ 2,877.54	WATER DISTRIBUTION III
AUTO DEPOSIT	7/28/2021	$ 1,942.92	WATER DISTRIBUTION WORKER I
AUTO DEPOSIT	7/28/2021	$ 2,736.57	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	7/28/2021	$ 1,678.51	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	7/28/2021	$ 2,111.63	WASTEWATER COLLECTIONS WORKER I
AUTO DEPOSIT	7/28/2021	$ 2,538.31	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	7/28/2021	$ 2,006.96	MANAGEMENT ANALYST
AUTO DEPOSIT	7/28/2021	$ 1,934.29	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	7/28/2021	$ 1,356.96	PART TIME ADMINISTRATIVE ASSISTANT
		$ 38,803.45	SUB TOTAL

7/14/2021	$19,722.49	ADP TAXES
7/14/2021	$2,511.02	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
7/14/2021	$3,102.91	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
7/14/2021	$1,215.10	EMPLOYEE PERS PEPRA TRANSFER
7/14/2021	$1,366.33	EMPLOYER PERS PEPRA MEMBER TRANSFER
7/14/2021	$1,119.51	CAL PERS 457 - ING BANK
	$29,037.36	TOTAL TRANSFERS
7/28/2021	$19,990.18	ADP TAXES
7/28/2021	$1,239.01	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
7/28/2021	$1,393.20	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
7/28/2021	$2,556.28	EMPLOYEE PERS PEPRA TRANSFER
7/28/2021	$3,158.83	EMPLOYER PERS PEPRA MEMBER TRANSFER
7/28/2021	$1,228.82	CAL PERS 457 - ING BANK
	$29,566.32	TOTAL TRANSFERS
	$135,534.12	**GRAND TOTAL PAYROLL**

PAYROLL	**PAYROLL**
7/14/2021	**7/28/2021**
$38,126.99	$38,803.45
$29,037.36	$29,566.32
$67,164.35	**$68,369.77**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT

FUNDS TRANSFERRED BETWEEN ACCOUNTS
June 2021 & July 2021

DATE	AMOUNT	FROM	TO	REASON FOR FUND TRANSFER
6/10/2021	$1,000,000.00	LAIF	Citizens Business Bank Checking	
6/16/2021	$1,000,000.00	Citizens Business Bank Checking	US Bank Chandler Asset	Invest Funds
6/18/2021	$300,000.00	Citizens Business Bank Money Market	Citizens Business Bank Checking	Excess Funds
6/28/2021	$1,000,000.00	LAIF	Citizens Business Bank Checking	
7/15/2021	$1,000,000.00	Citizens Business Bank Checking	US Bank Chandler Asset	Invest Funds
7/28/2021	$400,000.00	Citizens Business Bank Money Market	Citizens Business Bank Checking	Excess Funds
7/29/2021	$1,500,000.00	LAIF	Citizens Business Bank Checking	
8/6/2021	$1,000,000.00	Citizens Business Bank Checking	US Bank Chandler Asset	Invest Funds

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY INVESTMENTS REPORT

DATE AUGUST 19, 2021

Background

Monthly investment report and Treasurer's certification for the months of June and July 2021. Also included is the quarterly investment report.

Recommendation

Ratify and approve schedule of investments.

Attachment(s): Treasurer's Certification
EOCWD Investment Report
EOCWD Quarterly Investment Report

CERTIFICATION

I CERTIFY THAT (1) ALL INVESTMENT ACTIONS EXECUTED SINCE THE LAST REPORT HAVE BEEN MADE IN FULL COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY AND, (2) THE DISTRICT WILL MEET ITS EXPENDITURE OBLIGATIONS FOR THE NEXT SIX MONTHS AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTIONS 53646(b)(2) AND (3), RESPECTIVELY.

Cindy Byerrum, Treasurer

CINDY BYERRUM, TREASURER
EAST ORANGE COUNTY WATER DISTRICT

East Orange County Water District Consolidated - Account #10491

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2021 THROUGH JUNE 30, 2021

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

East Orange County Water District Consolidated

Account #10491

Portfolio Summary

As of June 30, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.01
Average Coupon	0.80%
Average Purchase YTM	0.77%
Average Market YTM	0.33%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.04 yrs
Average Life	1.03 yrs

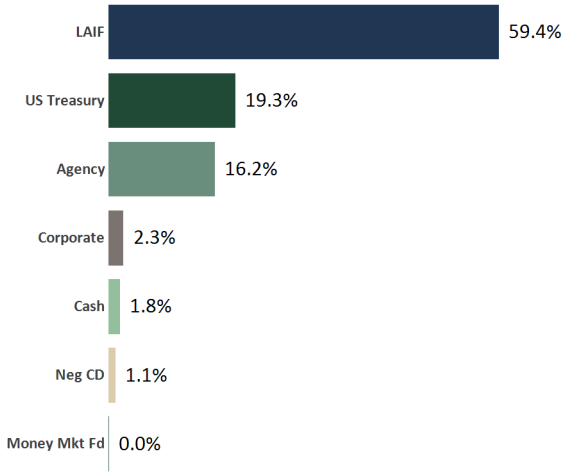
ACCOUNT SUMMARY

	Beg. Values as of 5/31/21	End Values as of 6/30/21
Market Value	61,782,218	60,747,775
Accrued Interest	125,710	125,742
Total Market Value	**61,907,929**	**60,873,517**
Income Earned	41,150	38,778
Cont/WD		997,983
Par	61,238,853	60,271,181
Book Value	61,288,022	60,324,751
Cost Value	61,300,856	60,337,929

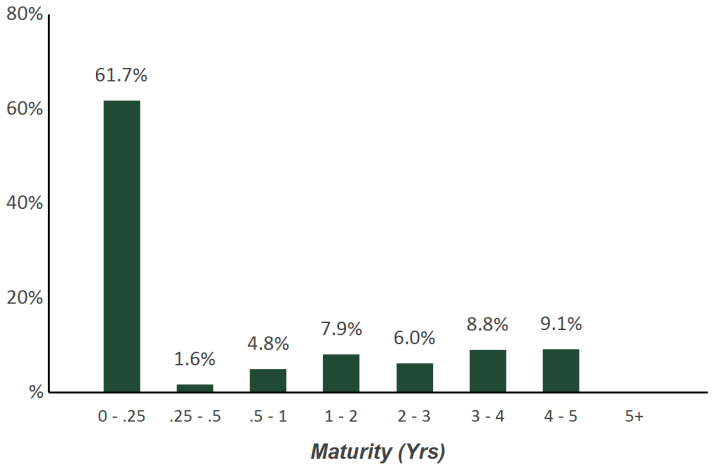
TOP ISSUERS

Local Agency Investment Fund	59.4%
Government of United States	19.3%
Federal Home Loan Bank	6.3%
Federal Farm Credit Bank	3.7%
Federal National Mortgage Assoc	3.5%
Federal Home Loan Mortgage Corp	2.6%
Bank Cash Account	1.8%
US Bancorp	0.7%
Total	**97.3%**

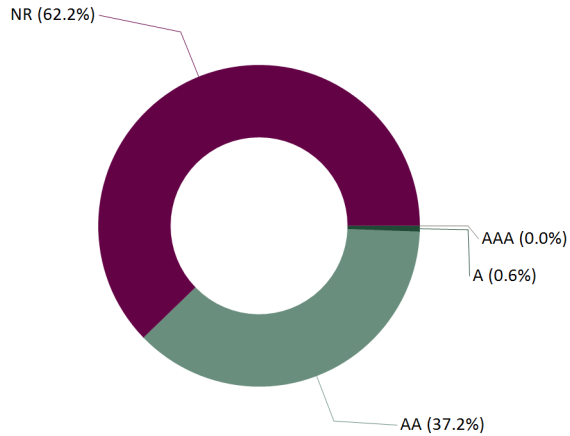
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**10/31/2016**
East Orange County Water District Consolidated	-0.18%	0.18%	-0.39%	-0.03%	2.51%	3.18%	N/A	N/A	2.17%

Statement of Compliance

As of June 30, 2021

East Orange County Water District Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by the Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitations; Faith and credit of the U.S. are pledged for the payment of principal and interest	*Complies*
Federal Agencies	40% max per Agency/GSE issuer; Federal agency or U.S. government-sponsored enterprises	*Complies*
Municipal Securities	"A" rating category or higher by a NRSRO; 30% maximum; 15% max per issuer; Include obligations issued or entities controlled by the East Orange County Water District, State of California and any local agency within the State of California; Registered treasury notes or bonds of any of the other 49 states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California; Obligations of the East Orange County Water District are exempt from restrictions listed.	*Complies*
Medium Term Note Corporate Bonds	"AA" rating category or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	*Complies**
Negotiable Certificates of Deposit (NCDs)	No rating required if amount of the NCD is covered by FDIC insured limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term rated issuer or better by a NRSRO; 30% maximum (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, as state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	*Complies*
Certificates of Deposit (CDs)/ Time Deposits (TDs)	20% maximum (combined FDIC and collateralized); If issued in excess of the FDIC insurance limit, must be fully collateralized with securities in accordance with California law.	*Complies*
Banker's Acceptances	"A-1" short-term rating or "A" long-term rating or better by a NRSO; 40% maximum; 5% per issuer; 180 days max maturity	*Complies*
Commercial Paper	"A-1" short-term rated or higher by a NRSRO; "A" long-term rated issuer or higher by a NRSRO; 25% maximum; 5% max per issuer; The District may purchase no more than 10% of the outstanding commercial paper of a single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets > $500 million.	*Complies*
Money Market Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Mutual Funds); 20% max per Money Market Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Money Market Mutual Funds); 10% max per Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by Investment Adviser	*Complies*
Local Government Investment Pools (LGIP)/ County Pooled Investment Funds/ Joint Powers Authority	Other LGIPS, JPAPs permitted by the District; Not used by Investment Adviser	*Complies*
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities; Reverse repurchase agreements; Securities Lending; Foreign currency denominated securities; Futures/Options; Purchase/Selling securities on margin	*Complies*
Prohibited (per Client Directive)	Supranationals, Mortgage Backed Securities, Collateralized Mortgage Obligations, Securities issued or guaranteed by Federal National Mortgage Association (Fannie Mae) and Federal Home Loan Mortgage Corporation (Freddie Mac)	*Complies*
Maximum Maturity	5 years	*Complies*

**Corporate bond ratings complied at time of purchase; John Deere (24422ETG4) rated A2/A/A; US Bancorp (91159HHP8) rated A1/A+/A+.*

Holdings Report

As of June 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EJTF6	FFCB Note 2.7% Due 7/2/2021	200,000.00	07/02/2018 2.73%	199,808.00 199,999.82	100.01 1.35%	200,014.80 2,685.00	0.33% 14.98	Aaa / AA+ AAA	0.01 0.01
3133EHP31	FFCB Note 1.95% Due 11/2/2021	280,000.00	12/18/2017 2.14%	278,072.20 279,830.94	100.62 0.11%	281,749.16 894.84	0.46% 1,918.22	Aaa / AA+ NR	0.34 0.34
3133EGT47	FFCB Note 2.01% Due 12/8/2021	200,000.00	07/05/2018 2.76%	195,128.00 199,376.88	100.85 0.07%	201,698.00 256.83	0.33% 2,321.12	Aaa / AA+ AAA	0.44 0.44
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	205,000.00	12/17/2018 2.80%	204,985.65 204,997.79	101.24 0.12%	207,550.20 223.22	0.34% 2,552.41	Aaa / AA+ AAA	0.47 0.46
313378CR0	FHLB Note 2.25% Due 3/11/2022	470,000.00	Various 2.05%	474,268.30 470,607.61	101.51 0.09%	477,088.07 3,231.25	0.79% 6,480.46	Aaa / AA+ NR	0.70 0.69
313379Q69	FHLB Note 2.125% Due 6/10/2022	480,000.00	Various 1.87%	485,754.15 481,102.29	101.91 0.10%	489,175.68 595.00	0.80% 8,073.39	Aaa / AA+ AAA	0.95 0.94
3133EEY20	FFCB Note 2.4% Due 6/17/2022	260,000.00	10/17/2017 1.99%	264,763.20 260,981.72	102.19 0.12%	265,706.22 242.66	0.44% 4,724.50	Aaa / AA+ AAA	0.96 0.96
313380GJ0	FHLB Note 2% Due 9/9/2022	445,000.00	09/21/2017 1.96%	445,894.45 445,214.61	102.25 0.11%	455,012.50 2,768.88	0.75% 9,797.89	Aaa / AA+ NR	1.19 1.18
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	420,000.00	03/08/2018 2.70%	416,346.00 418,892.86	103.32 0.19%	433,953.24 641.66	0.71% 15,060.38	Aaa / AA+ NR	1.44 1.42
3133EJBP3	FFCB Note 2.5% Due 2/2/2023	325,000.00	02/26/2018 2.66%	322,536.50 324,205.28	103.68 0.18%	336,953.18 3,362.85	0.56% 12,747.90	Aaa / AA+ AAA	1.59 1.55
3133EJSD2	FFCB Note 2.89% Due 6/19/2023	200,000.00	07/05/2018 2.82%	200,606.00 200,240.52	105.13 0.28%	210,260.20 192.67	0.35% 10,019.68	Aaa / AA+ AAA	1.97 1.93
3133EJUS6	FFCB Note 2.875% Due 7/17/2023	280,000.00	09/06/2018 2.85%	280,266.00 280,111.86	105.27 0.29%	294,744.52 3,667.22	0.49% 14,632.66	Aaa / AA+ AAA	2.05 1.98
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	225,000.00	09/20/2018 3.07%	222,266.25 223,797.75	105.39 0.32%	237,128.18 2,030.00	0.39% 13,330.43	Aaa / AA+ AAA	2.18 2.11
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	375,000.00	10/22/2020 0.26%	373,443.75 373,802.77	99.61 0.30%	373,524.00 97.66	0.61% (278.77)	Aaa / AA+ AAA	2.30 2.29
3130A0F70	FHLB Note 3.375% Due 12/8/2023	245,000.00	01/17/2019 2.73%	252,163.80 248,571.87	107.34 0.35%	262,993.78 528.28	0.43% 14,421.91	Aaa / AA+ AAA	2.44 2.36
3130AFW94	FHLB Note 2.5% Due 2/13/2024	345,000.00	03/04/2019 2.62%	343,102.50 343,994.51	105.64 0.34%	364,442.48 3,306.25	0.60% 20,447.97	Aaa / AA+ AAA	2.62 2.53

Holdings Report

As of June 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	515,000.00	Various 1.92%	538,241.25 528,801.62	106.99 0.49%	551,001.08 699.18	0.91% 22,199.46	Aaa / AA+ NR	2.96 2.85
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	400,000.00	09/25/2019 1.69%	422,504.00 414,514.71	107.44 0.53%	429,760.00 3,450.00	0.71% 15,245.29	Aaa / AA+ AAA	3.21 3.06
3135G0W66	FNMA Note 1.625% Due 10/15/2024	400,000.00	Various 1.71%	398,349.00 398,898.60	103.59 0.52%	414,360.80 1,372.22	0.68% 15,462.20	Aaa / AA+ AAA	3.30 3.20
3135G0X24	FNMA Note 1.625% Due 1/7/2025	510,000.00	01/08/2020 1.69%	508,373.10 508,852.96	103.56 0.60%	528,169.77 4,005.63	0.87% 19,316.81	Aaa / AA+ AAA	3.53 3.40
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	470,000.00	02/13/2020 1.52%	469,638.10 469,737.85	103.21 0.60%	485,076.66 2,722.08	0.80% 15,338.81	Aaa / AA+ AAA	3.62 3.51
3135G03U5	FNMA Note 0.625% Due 4/22/2025	125,000.00	04/22/2020 0.67%	124,742.50 124,803.63	99.91 0.65%	124,890.75 149.74	0.21% 87.12	Aaa / AA+ AAA	3.81 3.76
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	375,000.00	06/24/2020 0.52%	374,707.50 374,767.32	99.24 0.70%	372,151.50 93.75	0.61% (2,615.82)	Aaa / AA+ AAA	3.96 3.90
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	210,000.00	07/13/2020 0.48%	210,218.40 210,175.67	99.41 0.65%	208,763.52 40.83	0.34% (1,412.15)	Aaa / AA+ AAA	3.97 3.92
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	285,000.00	07/21/2020 0.48%	283,580.70 283,847.60	98.63 0.72%	281,095.79 475.00	0.46% (2,751.81)	Aaa / AA+ AAA	4.06 4.01
3135G05X7	FNMA Note 0.375% Due 8/25/2025	395,000.00	08/25/2020 0.47%	393,151.40 393,463.55	98.56 0.73%	389,302.52 518.44	0.64% (4,161.03)	Aaa / AA+ AAA	4.16 4.10
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	450,000.00	09/23/2020 0.44%	448,645.50 448,852.69	98.47 0.74%	443,134.80 459.38	0.73% (5,717.89)	Aaa / AA+ AAA	4.24 4.18
3135G06G3	FNMA Note 0.5% Due 11/7/2025	485,000.00	11/09/2020 0.57%	483,263.70 483,483.96	98.91 0.75%	479,727.57 363.75	0.79% (3,756.39)	Aaa / AA+ AAA	4.36 4.29
Total Agency		**9,575,000.00**	**1.71%**	**9,614,819.90** **9,595,929.24**	**0.43%**	**9,799,428.97** **39,074.27**	**16.16%** **203,499.73**	**Aaa / AA+** **AAA**	**2.50** **2.44**
CASH									
90CASH$00	Cash Custodial Cash Account	1,065,630.97	Various 0.00%	1,065,630.97 1,065,630.97	1.00 0.00%	1,065,630.97 0.00	1.75% 0.00	NR / NR NR	0.00 0.00
Total Cash		**1,065,630.97**	**N/A**	**1,065,630.97** **1,065,630.97**	**0.00%**	**1,065,630.97** **0.00**	**1.75%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**

Holdings Report

As of June 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66%	59,896.80 59,988.30	101.17 0.19%	60,700.14 686.88	0.10% 711.84	A1 / A+ A+	0.57 0.47
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	03/04/2019 2.68%	124,053.75 124,787.89	101.15 0.16%	126,432.25 987.84	0.21% 1,644.36	Aa2 / AA- NR	0.67 0.50
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	125,000.00	11/13/2018 3.71%	122,545.00 124,081.78	104.45 0.36%	130,558.00 1,733.33	0.22% 6,476.22	A2 / A- AA-	1.57 1.52
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	140,000.00	12/13/2018 3.55%	135,941.40 138,384.47	104.19 0.30%	145,862.36 1,252.22	0.24% 7,477.89	A2 / A A	1.68 1.64
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	400,000.00	Various 1.92%	411,428.40 405,455.05	103.77 0.30%	415,075.61 3,238.89	0.69% 9,620.56	Aa2 / AA A+	1.71 1.51
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	125,000.00	07/02/2018 3.24%	125,922.50 125,368.09	105.98 0.25%	132,469.50 59.03	0.22% 7,101.41	Aa2 / AA AA	1.99 1.86
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	350,000.00	01/16/2020 2.10%	349,254.50 349,469.54	104.44 0.75%	365,551.55 3,188.89	0.61% 16,082.01	A1 / AA- AA-	3.56 3.33
Total Corporate		**1,325,000.00**	**2.53%**	**1,329,042.35** **1,327,535.12**	**0.40%**	**1,376,649.41** **11,147.08**	**2.28%** **49,114.29**	**A1 / AA-** **A+**	**2.07** **1.90**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	36,136,743.32	Various 0.25%	36,136,743.32 36,136,743.32	1.00 0.25%	36,136,743.32 28,502.45	59.41% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**36,136,743.32**	**0.25%**	**36,136,743.32** **36,136,743.32**	**0.25%**	**36,136,743.32** **28,502.45**	**59.41%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**

Holdings Report

As of June 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	8,806.45	Various 0.01%	8,806.45 8,806.45	1.00 0.01%	8,806.45 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**8,806.45**	**0.01%**	**8,806.45** **8,806.45**	**0.01%**	**8,806.45** **0.00**	**0.01%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
NEGOTIABLE CD									
14042RGG0	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	250,000.00	06/14/2017 2.35%	250,000.00 250,000.00	102.18 0.07%	255,448.50 273.63	0.42% 5,448.50	NR / NR NR	0.96 0.95
06740KKY2	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	130,000.00	09/22/2017 2.25%	130,000.00 130,000.00	102.65 0.12%	133,440.06 769.32	0.22% 3,440.06	NR / NR NR	1.24 1.23
795450K53	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	110,000.00	02/08/2018 2.65%	110,000.00 110,000.00	103.97 0.18%	114,372.28 1,142.04	0.19% 4,372.28	NR / NR NR	1.61 1.57
38148PW86	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	110,000.00	09/19/2018 3.35%	110,000.00 110,000.00	100.00 3.35%	110,000.00 1,044.08	0.18% 0.00	NR / NR NR	2.22 2.10
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	35,000.00	08/07/2019 2.25%	35,000.00 35,000.00	100.00 2.25%	35,000.00 315.00	0.06% 0.00	NR / NR NR	3.11 2.95
Total Negotiable CD		**635,000.00**	**2.55%**	**635,000.00** **635,000.00**	**0.78%**	**648,260.84** **3,544.07**	**1.07%** **13,260.84**	**NR / NR** **NR**	**1.46** **1.42**
US TREASURY									
912828WY2	US Treasury Note 2.25% Due 7/31/2021	100,000.00	01/30/2018 2.35%	99,675.78 99,992.38	100.18 0.12%	100,182.70 938.54	0.17% 190.32	Aaa / AA+ AAA	0.08 0.09
912828T34	US Treasury Note 1.125% Due 9/30/2021	155,000.00	Various 1.76%	150,663.03 154,767.81	100.27 0.07%	155,412.30 438.32	0.26% 644.49	Aaa / AA+ AAA	0.25 0.25
912828U65	US Treasury Note 1.75% Due 11/30/2021	140,000.00	09/21/2017 1.80%	139,721.56 139,972.34	100.70 0.09%	140,973.42 207.51	0.23% 1,001.08	Aaa / AA+ AAA	0.42 0.42
912828V72	US Treasury Note 1.875% Due 1/31/2022	420,000.00	Various 1.93%	418,978.80 419,872.60	101.05 0.09%	424,396.98 3,284.88	0.70% 4,524.38	Aaa / AA+ AAA	0.59 0.58

Holdings Report

As of June 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828X47	US Treasury Note 1.875% Due 4/30/2022	450,000.00	Various 2.71%	437,941.40 447,021.53	101.48 0.10%	456,644.70 1,421.53	0.75% 9,623.17	Aaa / AA+ AAA	0.83 0.83
912828XD7	US Treasury Note 1.875% Due 5/31/2022	375,000.00	Various 2.53%	367,089.85 372,864.70	101.63 0.10%	381,108.38 595.54	0.63% 8,243.68	Aaa / AA+ AAA	0.92 0.91
9128282P4	US Treasury Note 1.875% Due 7/31/2022	450,000.00	03/03/2020 0.71%	462,480.47 455,608.40	101.91 0.12%	458,577.90 3,519.51	0.76% 2,969.50	Aaa / AA+ AAA	1.08 1.07
912828L24	US Treasury Note 1.875% Due 8/31/2022	440,000.00	Various 1.90%	439,409.29 439,859.80	102.04 0.13%	448,972.04 2,757.48	0.74% 9,112.24	Aaa / AA+ AAA	1.17 1.15
9128282W9	US Treasury Note 1.875% Due 9/30/2022	220,000.00	Various 2.11%	217,617.58 219,376.84	102.16 0.15%	224,752.44 1,036.89	0.37% 5,375.60	Aaa / AA+ AAA	1.25 1.24
9128283C2	US Treasury Note 2% Due 10/31/2022	220,000.00	11/07/2017 1.98%	220,232.03 220,062.16	102.46 0.15%	225,413.98 741.30	0.37% 5,351.82	Aaa / AA+ AAA	1.34 1.32
9128283U2	US Treasury Note 2.375% Due 1/31/2023	465,000.00	04/16/2018 2.69%	458,370.11 462,806.45	103.45 0.19%	481,056.92 4,606.65	0.80% 18,250.47	Aaa / AA+ AAA	1.59 1.55
9128284D9	US Treasury Note 2.5% Due 3/31/2023	250,000.00	11/18/2019 1.60%	257,324.22 253,805.25	103.98 0.22%	259,961.00 1,571.04	0.43% 6,155.75	Aaa / AA+ AAA	1.75 1.71
9128284L1	US Treasury Note 2.75% Due 4/30/2023	190,000.00	Various 2.85%	189,167.58 189,666.14	104.59 0.24%	198,720.62 880.30	0.33% 9,054.48	Aaa / AA+ AAA	1.83 1.79
912828Y61	US Treasury Note 2.75% Due 7/31/2023	230,000.00	09/27/2018 2.96%	227,870.70 229,084.17	105.16 0.27%	241,868.46 2,638.33	0.40% 12,784.29	Aaa / AA+ AAA	2.08 2.02
9128285K2	US Treasury Note 2.875% Due 10/31/2023	225,000.00	11/29/2018 2.86%	225,158.20 225,075.05	105.94 0.32%	238,359.38 1,089.84	0.39% 13,284.33	Aaa / AA+ AAA	2.34 2.26
912828W48	US Treasury Note 2.125% Due 2/29/2024	150,000.00	04/24/2019 2.32%	148,669.92 149,269.24	104.63 0.38%	156,937.50 1,065.39	0.26% 7,668.26	Aaa / AA+ AAA	2.67 2.59
912828W71	US Treasury Note 2.125% Due 3/31/2024	375,000.00	Various 1.52%	384,758.78 380,952.78	104.69 0.41%	392,592.75 2,003.07	0.65% 11,639.97	Aaa / AA+ AAA	2.75 2.67
912828XT2	US Treasury Note 2% Due 5/31/2024	400,000.00	08/28/2019 1.38%	411,359.38 406,964.73	104.51 0.44%	418,046.80 677.60	0.69% 11,082.07	Aaa / AA+ AAA	2.92 2.84
9128282U3	US Treasury Note 1.875% Due 8/31/2024	400,000.00	09/09/2019 1.51%	406,953.13 404,429.94	104.33 0.50%	417,312.40 2,506.79	0.69% 12,882.46	Aaa / AA+ AAA	3.17 3.07
912828YH7	US Treasury Note 1.5% Due 9/30/2024	400,000.00	10/21/2019 1.58%	398,484.38 399,003.30	103.18 0.51%	412,734.40 1,508.20	0.68% 13,731.10	Aaa / AA+ AAA	3.25 3.17

Holdings Report

As of June 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828YV6	US Treasury Note 1.5% Due 11/30/2024	500,000.00	12/12/2019 1.73%	494,667.97 496,331.66	103.20 0.55%	515,976.50 635.25	0.85% 19,644.84	Aaa / AA+ AAA	3.42 3.33
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	550,000.00	03/24/2020 0.51%	566,564.45 562,306.07	101.85 0.61%	560,183.80 2,068.10	0.92% (2,122.27)	Aaa / AA+ AAA	3.67 3.58
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	500,000.00	06/04/2020 0.40%	496,269.53 497,070.53	98.35 0.68%	491,758.00 105.87	0.81% (5,312.53)	Aaa / AA+ AAA	3.92 3.89
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	365,000.00	Various 0.67%	396,544.33 396,102.17	108.35 0.71%	395,469.11 3,354.93	0.66% (633.06)	Aaa / AA+ AAA	4.17 3.93
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	520,000.00	12/15/2020 0.37%	520,040.63 520,036.21	98.24 0.78%	510,839.16 165.16	0.84% (9,197.05)	Aaa / AA+ AAA	4.42 4.37
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	310,000.00	01/28/2021 0.41%	309,430.86 309,479.32	98.14 0.80%	304,247.95 3.16	0.50% (5,231.37)	Aaa / AA+ AAA	4.51 4.45
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	500,000.00	02/16/2021 0.56%	495,605.47 495,928.74	98.04 0.81%	490,176.00 782.11	0.81% (5,752.74)	Aaa / AA+ AAA	4.59 4.52
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	03/24/2021 0.82%	492,246.09 492,668.01	98.53 0.82%	492,636.50 835.60	0.81% (31.51)	Aaa / AA+ AAA	4.67 4.59
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	425,000.00	04/28/2021 0.86%	422,791.99 422,869.40	99.60 0.84%	423,290.23 801.23	0.70% 420.83	Aaa / AA+ AAA	4.75 4.65
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	650,000.00	06/17/2021 0.87%	646,216.80 646,244.48	99.55 0.85%	647,054.85 821.33	1.06% 810.37	Aaa / AA+ AAA	4.84 4.73
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	650,000.00	06/17/2021 0.89%	645,582.03 645,613.80	99.48 0.86%	646,597.90 412.91	1.06% 984.10	Aaa / AA+ AAA	4.92 4.81
Total US Treasury		**11,525,000.00**	**1.40%**	**11,547,886.34 11,555,106.00**	**0.48%**	**11,712,255.07 43,474.36**	**19.31% 157,149.07**	**Aaa / AA+ AAA**	**2.95 2.89**
TOTAL PORTFOLIO		**60,271,180.74**	**0.77%**	**60,337,929.33 60,324,751.10**	**0.33%**	**60,747,775.03 125,742.23**	**100.00% 423,023.93**	**Aaa / AA+ AAA**	**1.04 1.01**
TOTAL MARKET VALUE PLUS ACCRUED						**60,873,517.26**			

Transaction Ledger

As of June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2021	31846V203	1.42	First American Govt Obligation Fund Class Y	1.000	0.01%	1.42	0.00	1.42	0.00
Purchase	06/08/2021	31846V203	6,144.38	First American Govt Obligation Fund Class Y	1.000	0.01%	6,144.38	0.00	6,144.38	0.00
Purchase	06/09/2021	31846V203	5,250.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5,250.00	0.00	5,250.00	0.00
Purchase	06/10/2021	31846V203	5,100.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5,100.00	0.00	5,100.00	0.00
Purchase	06/11/2021	31846V203	421.88	First American Govt Obligation Fund Class Y	1.000	0.01%	421.88	0.00	421.88	0.00
Purchase	06/11/2021	31846V203	45,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	45,000.00	0.00	45,000.00	0.00
Purchase	06/13/2021	31846V203	937.50	First American Govt Obligation Fund Class Y	1.000	0.01%	937.50	0.00	937.50	0.00
Purchase	06/14/2021	31846V203	7,403.13	First American Govt Obligation Fund Class Y	1.000	0.01%	7,403.13	0.00	7,403.13	0.00
Purchase	06/14/2021	90CASH$00	2,929.45	Cash Custodial Cash Account	1.000		2,929.45	0.00	2,929.45	0.00
Purchase	06/17/2021	31846V203	6,515.00	First American Govt Obligation Fund Class Y	1.000	0.01%	6,515.00	0.00	6,515.00	0.00
Purchase	06/18/2021	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	99.418	0.87%	646,216.80	649.12	646,865.92	0.00
Purchase	06/18/2021	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	99.320	0.89%	645,582.03	239.75	645,821.78	0.00
Purchase	06/19/2021	31846V203	2,890.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,890.00	0.00	2,890.00	0.00
Purchase	06/23/2021	31846V203	1,953.13	First American Govt Obligation Fund Class Y	1.000	0.01%	1,953.13	0.00	1,953.13	0.00
Purchase	06/23/2021	31846V203	125,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	125,000.00	0.00	125,000.00	0.00
Purchase	06/25/2021	9128284Z0	165,000.00	US Treasury Note 2.75% Due 8/31/2025	108.355	0.72%	178,786.52	1,442.63	180,229.15	0.00

Transaction Ledger

As of June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/26/2021	31846V203	2,125.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,125.00	0.00	2,125.00	0.00
Purchase	06/30/2021	31846V203	581.25	First American Govt Obligation Fund Class Y	1.000	0.01%	581.25	0.00	581.25	0.00
Purchase	06/30/2021	90CASH$00	9.62	Cash Custodial Cash Account	1.000		9.62	0.00	9.62	0.00
Subtotal			**1,677,261.76**				**1,682,847.11**	**2,331.50**	**1,685,178.61**	**0.00**
Security Contribution	06/16/2021	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			**1,000,000.00**				**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
TOTAL ACQUISITIONS			**2,677,261.76**				**2,682,847.11**	**2,331.50**	**2,685,178.61**	**0.00**
DISPOSITIONS										
Sale	06/18/2021	31846V203	1,292,687.70	First American Govt Obligation Fund Class Y	1.000	0.01%	1,292,687.70	0.00	1,292,687.70	0.00
Sale	06/25/2021	31846V203	180,229.15	First American Govt Obligation Fund Class Y	1.000	0.01%	180,229.15	0.00	180,229.15	0.00
Subtotal			**1,472,916.85**				**1,472,916.85**	**0.00**	**1,472,916.85**	**0.00**
Maturity	06/11/2021	313379RB7	45,000.00	FHLB Note 1.875% Due 6/11/2021	100.000		45,000.00	0.00	45,000.00	0.00
Maturity	06/23/2021	931142EJ8	125,000.00	Wal-Mart Stores Note 3.125% Due 6/23/2021	100.000		125,000.00	0.00	125,000.00	0.00
Subtotal			**170,000.00**				**170,000.00**	**0.00**	**170,000.00**	**0.00**
Security Withdrawal	06/03/2021	31846V203	1,834.50	First American Govt Obligation Fund Class Y	1.000		1,834.50	0.00	1,834.50	0.00
Security Withdrawal	06/10/2021	90LAIF$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	06/24/2021	31846V203	182.66	First American Govt Obligation Fund Class Y	1.000		182.66	0.00	182.66	0.00

Transaction Ledger

As of June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	06/28/2021	90LAIF$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			**2,002,017.16**				**2,002,017.16**	**0.00**	**2,002,017.16**	**0.00**
TOTAL DISPOSITIONS			**3,644,934.01**				**3,644,934.01**	**0.00**	**3,644,934.01**	**0.00**
OTHER TRANSACTIONS										
Interest	06/08/2021	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		4,134.38	0.00	4,134.38	0.00
Interest	06/08/2021	3133EGT47	200,000.00	FFCB Note 2.01% Due 12/8/2021	0.000		2,010.00	0.00	2,010.00	0.00
Interest	06/09/2021	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.000		5,250.00	0.00	5,250.00	0.00
Interest	06/10/2021	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	0.000		5,100.00	0.00	5,100.00	0.00
Interest	06/11/2021	313379RB7	45,000.00	FHLB Note 1.875% Due 6/11/2021	0.000		421.88	0.00	421.88	0.00
Interest	06/13/2021	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.000		937.50	0.00	937.50	0.00
Interest	06/14/2021	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	0.000		2,929.45	0.00	2,929.45	0.00
Interest	06/14/2021	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		7,403.13	0.00	7,403.13	0.00
Interest	06/17/2021	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	0.000		3,120.00	0.00	3,120.00	0.00
Interest	06/17/2021	3133EJ3B3	205,000.00	FFCB Note 2.8% Due 12/17/2021	0.000		2,870.00	0.00	2,870.00	0.00

Transaction Ledger

As of June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/17/2021	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		525.00	0.00	525.00	0.00
Interest	06/19/2021	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.000		2,890.00	0.00	2,890.00	0.00
Interest	06/23/2021	931142EJ8	125,000.00	Wal-Mart Stores Note 3.125% Due 6/23/2021	0.000		1,953.13	0.00	1,953.13	0.00
Interest	06/26/2021	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.000		2,125.00	0.00	2,125.00	0.00
Interest	06/30/2021	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		581.25	0.00	581.25	0.00
Subtotal			**3,965,000.00**				**42,250.72**	**0.00**	**42,250.72**	**0.00**
Dividend	06/01/2021	31846V203	237.17	First American Govt Obligation Fund Class Y	0.000		1.42	0.00	1.42	0.00
Dividend	06/30/2021	90CASH$00	1,065,621.35	Cash Custodial Cash Account	0.000		9.62	0.00	9.62	0.00
Subtotal			**1,065,858.52**				**11.04**	**0.00**	**11.04**	**0.00**
TOTAL OTHER TRANSACTIONS			**5,030,858.52**				**42,261.76**	**0.00**	**42,261.76**	**0.00**

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	Various Various 400,000.00	405,718.15 0.00 0.00 405,455.05	2,322.22 0.00 3,238.89 916.67	0.00 263.10 (263.10) 653.57	653.57
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 03/03/2022	03/04/2019 03/06/2019 125,000.00	124,761.92 0.00 0.00 124,787.89	736.69 0.00 987.84 251.15	25.97 0.00 25.97 277.12	277.12
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	12/13/2018 12/17/2018 140,000.00	138,305.40 0.00 0.00 138,384.47	925.56 0.00 1,252.22 326.66	79.07 0.00 79.07 405.73	405.73
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/17/2019 01/18/2019 245,000.00	248,692.27 0.00 0.00 248,571.87	3,973.59 4,134.38 528.28 689.07	0.00 120.40 (120.40) 568.67	568.67
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 515,000.00	529,185.35 0.00 0.00 528,801.62	6,868.45 7,403.13 699.18 1,233.86	0.00 383.73 (383.73) 850.13	850.13
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/25/2019 09/26/2019 400,000.00	414,886.88 0.00 0.00 414,514.71	2,491.67 0.00 3,450.00 958.33	0.00 372.17 (372.17) 586.16	586.16
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	03/08/2018 03/09/2018 420,000.00	418,829.70 0.00 0.00 418,892.86	5,016.66 5,250.00 641.66 875.00	63.16 0.00 63.16 938.16	938.16
3130AFW94	FHLB Note 2.5% Due 02/13/2024	03/04/2019 03/05/2019 345,000.00	343,962.99 0.00 0.00 343,994.51	2,587.50 0.00 3,306.25 718.75	31.52 0.00 31.52 750.27	750.27
3130AJKW8	FHLB Note 0.5% Due 06/13/2025	06/24/2020 06/25/2020 375,000.00	374,762.48 0.00 0.00 374,767.32	875.00 937.50 93.75 156.25	4.84 0.00 4.84 161.09	161.09

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
313378CR0	FHLB Note 2.25% Due 03/11/2022	Various Various 470,000.00	470,679.66 0.00 0.00 470,607.61	2,350.00 0.00 3,231.25 881.25	0.00 72.05 (72.05) 809.20	809.20
313379Q69	FHLB Note 2.125% Due 06/10/2022	Various Various 480,000.00	481,198.42 0.00 0.00 481,102.29	4,845.00 5,100.00 595.00 850.00	0.00 96.13 (96.13) 753.87	753.87
313379RB7	FHLB Note Due 06/11/2021	04/27/2017 04/28/2017 0.00	45,001.32 0.00 45,000.00 0.00	398.44 421.88 0.00 23.44	0.00 1.32 (1.32) 22.12	22.12
313380GJ0	FHLB Note 2% Due 09/09/2022	09/21/2017 09/22/2017 445,000.00	445,229.41 0.00 0.00 445,214.61	2,027.22 0.00 2,768.88 741.66	0.00 14.80 (14.80) 726.86	726.86
3133EEY20	FFCB Note 2.4% Due 06/17/2022	10/17/2017 10/18/2017 260,000.00	261,065.64 0.00 0.00 260,981.72	2,842.66 3,120.00 242.66 520.00	0.00 83.92 (83.92) 436.08	436.08
3133EGT47	FFCB Note 2.01% Due 12/08/2021	07/05/2018 07/06/2018 200,000.00	199,260.05 0.00 0.00 199,376.88	1,931.83 2,010.00 256.83 335.00	116.83 0.00 116.83 451.83	451.83
3133EHP31	FFCB Note 1.95% Due 11/02/2021	12/18/2017 12/19/2017 280,000.00	279,790.04 0.00 0.00 279,830.94	439.84 0.00 894.84 455.00	40.90 0.00 40.90 495.90	495.90
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	12/17/2018 12/18/2018 205,000.00	204,997.39 0.00 0.00 204,997.79	2,614.89 2,870.00 223.22 478.33	0.40 0.00 0.40 478.73	478.73
3133EJBP3	FFCB Note 2.5% Due 02/02/2023	02/26/2018 02/27/2018 325,000.00	324,164.24 0.00 0.00 324,205.28	2,685.76 0.00 3,362.85 677.09	41.04 0.00 41.04 718.13	718.13

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EJSD2	FFCB Note 2.89% Due 06/19/2023	07/05/2018 07/06/2018 200,000.00	200,250.57 0.00 0.00 200,240.52	2,601.00 2,890.00 192.67 481.67	0.00 10.05 (10.05) 471.62	471.62
3133EJTF6	FFCB Note 2.7% Due 07/02/2021	07/02/2018 07/03/2018 200,000.00	199,994.56 0.00 0.00 199,999.82	2,235.00 0.00 2,685.00 450.00	5.26 0.00 5.26 455.26	455.26
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	09/06/2018 09/07/2018 280,000.00	280,116.36 0.00 0.00 280,111.86	2,996.39 0.00 3,667.22 670.83	0.00 4.50 (4.50) 666.33	666.33
3133EJYL7	FFCB Note 2.8% Due 09/05/2023	09/20/2018 09/21/2018 225,000.00	223,752.44 0.00 0.00 223,797.75	1,505.00 0.00 2,030.00 525.00	45.31 0.00 45.31 570.31	570.31
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 125,000.00	124,799.39 0.00 0.00 124,803.63	84.64 0.00 149.74 65.10	4.24 0.00 4.24 69.34	69.34
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	07/13/2020 07/14/2020 210,000.00	210,179.31 0.00 0.00 210,175.67	478.33 525.00 40.83 87.50	0.00 3.64 (3.64) 83.86	83.86
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 395,000.00	393,433.15 0.00 0.00 393,463.55	395.00 0.00 518.44 123.44	30.40 0.00 30.40 153.84	153.84
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 485,000.00	483,455.35 0.00 0.00 483,483.96	161.67 0.00 363.75 202.08	28.61 0.00 28.61 230.69	230.69
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 400,000.00	398,871.11 0.00 0.00 398,898.60	830.56 0.00 1,372.22 541.66	27.49 0.00 27.49 569.15	569.15

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/08/2020 01/10/2020 510,000.00	508,826.21 0.00 0.00 508,852.96	3,315.00 0.00 4,005.63 690.63	26.75 0.00 26.75 717.38	717.38
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 470,000.00	469,731.90 0.00 0.00 469,737.85	2,134.58 0.00 2,722.08 587.50	5.95 0.00 5.95 593.45	593.45
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 285,000.00	283,824.25 0.00 0.00 283,847.60	385.94 0.00 475.00 89.06	23.35 0.00 23.35 112.41	112.41
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 450,000.00	448,830.41 0.00 0.00 448,852.69	318.75 0.00 459.38 140.63	22.28 0.00 22.28 162.91	162.91
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 375,000.00	373,759.86 0.00 0.00 373,802.77	58.59 0.00 97.66 39.07	42.91 0.00 42.91 81.98	81.98
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	11/13/2018 11/15/2018 125,000.00	124,033.70 0.00 0.00 124,081.78	1,400.00 0.00 1,733.33 333.33	48.08 0.00 48.08 381.41	381.41
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 350,000.00	349,457.30 0.00 0.00 349,469.54	2,590.97 0.00 3,188.89 597.92	12.24 0.00 12.24 610.16	610.16
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 60,000.00	59,986.61 0.00 0.00 59,988.30	555.63 0.00 686.88 131.25	1.69 0.00 1.69 132.94	132.94
9128282P4	US Treasury Note 1.875% Due 07/31/2022	03/03/2020 03/04/2020 450,000.00	456,034.36 0.00 0.00 455,608.40	2,820.27 0.00 3,519.51 699.24	0.00 425.96 (425.96) 273.28	273.28

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128282U3	US Treasury Note 1.875% Due 08/31/2024	09/09/2019 09/11/2019 400,000.00	404,544.80 0.00 0.00 404,429.94	1,895.38 0.00 2,506.79 611.41	0.00 114.86 (114.86) 496.55	496.55
9128282W9	US Treasury Note 1.875% Due 09/30/2022	Various Various 220,000.00	219,335.83 0.00 0.00 219,376.84	698.77 0.00 1,036.89 338.12	41.01 0.00 41.01 379.13	379.13
9128283C2	US Treasury Note 2% Due 10/31/2022	11/07/2017 11/08/2017 220,000.00	220,065.98 0.00 0.00 220,062.16	382.61 0.00 741.30 358.69	0.00 3.82 (3.82) 354.87	354.87
9128283U2	US Treasury Note 2.375% Due 01/31/2023	04/16/2018 04/17/2018 465,000.00	462,692.79 0.00 0.00 462,806.45	3,691.42 0.00 4,606.65 915.23	113.66 0.00 113.66 1,028.89	1,028.89
9128284D9	US Treasury Note 2.5% Due 03/31/2023	11/18/2019 11/19/2019 250,000.00	253,984.18 0.00 0.00 253,805.25	1,058.74 0.00 1,571.04 512.30	0.00 178.93 (178.93) 333.37	333.37
9128284L1	US Treasury Note 2.75% Due 04/30/2023	Various Various 190,000.00	189,651.14 0.00 0.00 189,666.14	454.35 0.00 880.30 425.95	15.40 0.40 15.00 440.95	440.95
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 365,000.00	217,712.16 178,786.52 0.00 396,102.17	1,389.95 (1,442.63) 3,354.93 522.35	0.00 396.51 (396.51) 125.84	125.84
9128285K2	US Treasury Note 2.875% Due 10/31/2023	11/29/2018 11/30/2018 225,000.00	225,077.69 0.00 0.00 225,075.05	562.50 0.00 1,089.84 527.34	0.00 2.64 (2.64) 524.70	524.70
912828L24	US Treasury Note 1.875% Due 08/31/2022	Various Various 440,000.00	439,849.93 0.00 0.00 439,859.80	2,084.92 0.00 2,757.48 672.56	9.87 0.00 9.87 682.43	682.43

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828T34	US Treasury Note 1.125% Due 09/30/2021	Various Various 155,000.00	154,691.26 0.00 0.00 154,767.81	295.39 0.00 438.32 142.93	76.55 0.00 76.55 219.48	219.48
912828U65	US Treasury Note 1.75% Due 11/30/2021	09/21/2017 09/22/2017 140,000.00	139,966.88 0.00 0.00 139,972.34	6.69 0.00 207.51 200.82	5.46 0.00 5.46 206.28	206.28
912828V72	US Treasury Note 1.875% Due 01/31/2022	Various Various 420,000.00	419,854.74 0.00 0.00 419,872.60	2,632.25 0.00 3,284.88 652.63	17.86 0.00 17.86 670.49	670.49
912828W48	US Treasury Note 2.125% Due 02/29/2024	04/24/2019 04/25/2019 150,000.00	149,246.71 0.00 0.00 149,269.24	805.54 0.00 1,065.39 259.85	22.53 0.00 22.53 282.38	282.38
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 375,000.00	381,130.65 0.00 0.00 380,952.78	1,349.90 0.00 2,003.07 653.17	0.00 177.87 (177.87) 475.30	475.30
912828WY2	US Treasury Note 2.25% Due 07/31/2021	01/30/2018 01/31/2018 100,000.00	99,984.77 0.00 0.00 99,992.38	752.07 0.00 938.54 186.47	7.61 0.00 7.61 194.08	194.08
912828X47	US Treasury Note 1.875% Due 04/30/2022	Various Various 450,000.00	446,726.62 0.00 0.00 447,021.53	733.70 0.00 1,421.53 687.83	294.91 0.00 294.91 982.74	982.74
912828XD7	US Treasury Note 1.875% Due 05/31/2022	Various Various 375,000.00	372,672.90 0.00 0.00 372,864.70	19.21 0.00 595.54 576.33	191.80 0.00 191.80 768.13	768.13
912828XT2	US Treasury Note 2% Due 05/31/2024	08/28/2019 08/29/2019 400,000.00	407,160.92 0.00 0.00 406,964.73	21.86 0.00 677.60 655.74	0.00 196.19 (196.19) 459.55	459.55

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828Y61	US Treasury Note 2.75% Due 07/31/2023	09/27/2018 09/28/2018 230,000.00	229,048.02 0.00 0.00 229,084.17	2,114.16 0.00 2,638.33 524.17	36.15 0.00 36.15 560.32	560.32
912828YH7	US Treasury Note 1.5% Due 09/30/2024	10/21/2019 10/22/2019 400,000.00	398,978.11 0.00 0.00 399,003.30	1,016.39 0.00 1,508.20 491.81	25.19 0.00 25.19 517.00	517.00
912828YV6	US Treasury Note 1.5% Due 11/30/2024	12/12/2019 12/13/2019 500,000.00	496,243.48 0.00 0.00 496,331.66	20.49 0.00 635.25 614.76	88.18 0.00 88.18 702.94	702.94
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/24/2020 03/25/2020 550,000.00	562,581.99 0.00 0.00 562,306.07	1,563.69 0.00 2,068.10 504.41	0.00 275.92 (275.92) 228.49	228.49
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	06/04/2020 06/05/2020 500,000.00	497,009.07 0.00 0.00 497,070.53	3.42 0.00 105.87 102.45	61.46 0.00 61.46 163.91	163.91
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/15/2020 12/16/2020 520,000.00	520,036.88 0.00 0.00 520,036.21	5.33 0.00 165.16 159.83	0.00 0.67 (0.67) 159.16	159.16
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	01/28/2021 01/29/2021 310,000.00	309,469.82 0.00 0.00 309,479.32	488.12 581.25 3.16 96.29	9.50 0.00 9.50 105.79	105.79
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	02/16/2021 02/18/2021 500,000.00	495,855.82 0.00 0.00 495,928.74	626.73 0.00 782.11 155.38	72.92 0.00 72.92 228.30	228.30
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	03/24/2021 03/25/2021 500,000.00	492,538.85 0.00 0.00 492,668.01	631.79 0.00 835.60 203.81	129.16 0.00 129.16 332.97	332.97

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	04/28/2021 04/29/2021 425,000.00	422,832.54 0.00 0.00 422,869.40	539.96 0.00 801.23 261.27	36.86 0.00 36.86 298.13	298.13
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	06/17/2021 06/18/2021 650,000.00	0.00 646,216.80 0.00 646,244.48	0.00 (649.12) 821.33 172.21	27.68 0.00 27.68 199.89	199.89
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	06/17/2021 06/18/2021 650,000.00	0.00 645,582.03 0.00 645,613.80	0.00 (239.75) 412.91 173.16	31.77 0.00 31.77 204.93	204.93
931142EJ8	Wal-Mart Stores Note Due 06/23/2021	07/02/2018 07/05/2018 0.00	125,013.01 0.00 125,000.00 0.00	1,714.41 1,953.13 0.00 238.72	0.00 13.01 (13.01) 225.71	225.71
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	07/02/2018 07/05/2018 125,000.00	125,383.32 0.00 0.00 125,368.09	1,829.86 2,125.00 59.03 354.17	0.00 15.23 (15.23) 338.94	338.94
			21,179,169.01 **1,470,585.35** **170,000.00**	**100,189.90** **36,989.77** **93,695.71**	**2,043.82** **3,227.82** **(1,184.00)**	
Total Fixed Income		**22,425,000.00**	**22,478,570.36**	**30,495.58**	**29,311.58**	**29,311.58**
CASH & EQUIVALENT						
06740KKY2	Barclays Bank Delaware Negotiable CD 2.25% Due 09/27/2022	09/22/2017 09/27/2017 130,000.00	130,000.00 0.00 0.00 130,000.00	528.90 0.00 769.32 240.42	0.00 0.00 0.00 240.42	240.42
14042RGG0	CAPITAL ONE Negotiable CD 2.35% Due 06/14/2022	06/14/2017 06/14/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	2,720.21 2,929.45 273.63 482.87	0.00 0.00 0.00 482.87	482.87

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.25% Due 08/07/2024	08/07/2019 08/07/2019 35,000.00	35,000.00 0.00 0.00 35,000.00	249.38 0.00 315.00 65.62	0.00 0.00 0.00 65.62	65.62
31846V203	First American Govt Obligation Fund Class Y	Various Various 8,806.45	274,417.77 1,209,322.69 1,474,934.01 8,806.45	0.00 1.42 0.00 1.42	0.00 0.00 0.00 1.42	1.42
38148PW86	Goldman Sachs Negotiable CD 3.35% Due 09/19/2023	09/19/2018 09/19/2018 110,000.00	110,000.00 0.00 0.00 110,000.00	737.00 0.00 1,044.08 307.08	0.00 0.00 0.00 307.08	307.08
795450K53	Sallie Mae Bank Negotiable CD 2.65% Due 02/08/2023	02/08/2018 02/08/2018 110,000.00	110,000.00 0.00 0.00 110,000.00	902.45 0.00 1,142.04 239.59	0.00 0.00 0.00 239.59	239.59
90CASH$00	Cash Custodial Cash Account	Various Various 1,065,630.97	1,062,691.90 2,939.07 0.00 1,065,630.97	0.00 9.62 0.00 9.62	0.00 0.00 0.00 9.62	9.62
			1,972,109.67 **1,212,261.76** **1,474,934.01**	**5,137.94** **2,940.49** **3,544.07**	**0.00** **0.00** **0.00**	
Total Cash & Equivalent		**1,709,437.42**	**1,709,437.42**	**1,346.62**	**1,346.62**	**1,346.62**

Income Earned

As of June 30, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund	Various	38,136,743.32	20,382.59	0.00	8,119.86
	State Pool	Various	0.00	0.00	0.00	
		36,136,743.32	2,000,000.00	28,502.45	0.00	
			36,136,743.32	8,119.86	8,119.86	
			38,136,743.32	**20,382.59**	**0.00**	
			0.00	**0.00**	**0.00**	
			2,000,000.00	**28,502.45**	**0.00**	
Total Local Agency Investment Fund		**36,136,743.32**	**36,136,743.32**	**8,119.86**	**8,119.86**	**8,119.86**
			61,288,022.00	**125,710.43**	**2,043.82**	
			2,682,847.11	**39,930.26**	**3,227.82**	
			3,644,934.01	**125,742.23**	**(1,184.00)**	
TOTAL PORTFOLIO		**60,271,180.74**	**60,324,751.10**	**39,962.06**	**38,778.06**	**38,778.06**

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/02/2021	Maturity	3133EJTF6	200,000.00	FFCB Note	200,000.00	2,700.00	202,700.00
07/07/2021	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
07/15/2021	Dividend	90LAIF$00	3,392,343,918.27	Local Agency Investment Fund State Pool	0.00	28,503.60	28,503.60
07/17/2021	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
07/21/2021	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38
07/21/2021	Interest	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	3,587.50	3,587.50
07/24/2021	Interest	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	0.00	787.50	787.50
07/25/2021	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
07/31/2021	Interest	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.00	4,218.75	4,218.75
07/31/2021	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
07/31/2021	Interest	912828V72	420,000.00	US Treasury Note 1.875% Due 1/31/2022	0.00	3,937.50	3,937.50
07/31/2021	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50
07/31/2021	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88
07/31/2021	Maturity	912828WY2	100,000.00	US Treasury Note 2.25% Due 7/31/2021	100,000.00	1,125.00	101,125.00
JUL 2021					**300,000.00**	**65,184.86**	**365,184.86**
08/02/2021	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50
08/07/2021	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/08/2021	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,445.52	1,445.52
08/12/2021	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
08/13/2021	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
08/25/2021	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
08/31/2021	Interest	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	4,125.00	4,125.00
08/31/2021	Interest	912828W48	150,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	1,593.75	1,593.75
08/31/2021	Interest	9128284Z0	365,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	5,018.75	5,018.75
08/31/2021	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
08/31/2021	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
08/31/2021	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
AUG 2021					**0.00**	**33,311.15**	**33,311.15**
09/03/2021	Interest	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	0.00	1,506.88	1,506.88
09/05/2021	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00
09/06/2021	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00
09/09/2021	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00
09/11/2021	Interest	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	0.00	5,287.50	5,287.50
09/13/2021	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2021	Interest	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	5,500.00	5,500.00
09/19/2021	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
09/23/2021	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
09/27/2021	Interest	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.00	1,474.52	1,474.52
09/30/2021	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00
09/30/2021	Interest	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.00	2,062.50	2,062.50
09/30/2021	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
09/30/2021	Interest	91282CBT7	425,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,593.75	1,593.75
09/30/2021	Interest	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	3,000.00	3,000.00
09/30/2021	Maturity	912828T34	155,000.00	US Treasury Note 1.125% Due 9/30/2021	155,000.00	871.87	155,871.87
SEP 2021					**155,000.00**	**46,402.65**	**201,402.65**
10/15/2021	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
10/16/2021	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38
10/22/2021	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63
10/31/2021	Interest	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	2,437.50	2,437.50
10/31/2021	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
10/31/2021	Interest	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	0.00	4,218.75	4,218.75

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2021	Interest	9128285K2	225,000.00	US Treasury Note 2.875% Due 10/31/2023	0.00	3,234.38	3,234.38
10/31/2021	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
OCT 2021					**0.00**	**18,578.14**	**18,578.14**
11/02/2021	Maturity	3133EHP31	280,000.00	FFCB Note 1.95% Due 11/2/2021	280,000.00	2,730.00	282,730.00
11/07/2021	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,212.50	1,212.50
11/30/2021	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
11/30/2021	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00
11/30/2021	Interest	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	0.00	3,515.63	3,515.63
11/30/2021	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
11/30/2021	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00
11/30/2021	Interest	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	2,437.50	2,437.50
11/30/2021	Maturity	912828U65	140,000.00	US Treasury Note 1.75% Due 11/30/2021	140,000.00	1,225.00	141,225.00
NOV 2021					**420,000.00**	**20,470.63**	**440,470.63**
12/08/2021	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
12/08/2021	Maturity	3133EGT47	200,000.00	FFCB Note 2.01% Due 12/8/2021	200,000.00	2,010.00	202,010.00
12/09/2021	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
12/10/2021	Interest	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	0.00	5,100.01	5,100.01
12/13/2021	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/14/2021	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
12/14/2021	Interest	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	0.00	2,945.55	2,945.55
12/17/2021	Interest	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	0.00	3,120.00	3,120.00
12/17/2021	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
12/17/2021	Maturity	3133EJ3B3	205,000.00	FFCB Note 2.8% Due 12/17/2021	205,000.00	2,870.00	207,870.00
12/19/2021	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
12/26/2021	Interest	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	2,125.00	2,125.00
12/31/2021	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
DEC 2021					**405,000.00**	**39,891.82**	**444,891.82**
01/07/2022	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
01/17/2022	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
01/21/2022	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38
01/21/2022	Interest	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	3,587.50	3,587.50
01/24/2022	Maturity	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	787.50	60,787.50
01/25/2022	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
01/31/2022	Interest	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.00	4,218.75	4,218.75
01/31/2022	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2022	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
01/31/2022	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88
01/31/2022	Maturity	912828V72	420,000.00	US Treasury Note 1.875% Due 1/31/2022	420,000.00	3,937.50	423,937.50
JAN 2022					**480,000.00**	**32,856.26**	**512,856.26**
02/02/2022	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50
02/07/2022	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75
02/08/2022	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,469.48	1,469.48
02/12/2022	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
02/13/2022	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
02/25/2022	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
02/28/2022	Interest	9128284Z0	365,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	5,018.75	5,018.75
02/28/2022	Interest	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	4,125.00	4,125.00
02/28/2022	Interest	912828W48	150,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	1,593.75	1,593.75
02/28/2022	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
02/28/2022	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
02/28/2022	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
FEB 2022					**0.00**	**33,335.11**	**33,335.11**
03/03/2022	Maturity	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	1,506.88	126,506.88

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/05/2022	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00
03/06/2022	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00
03/09/2022	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00
03/11/2022	Maturity	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	470,000.00	5,287.50	475,287.50
03/13/2022	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00
03/15/2022	Interest	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	5,500.00	5,500.00
03/19/2022	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
03/23/2022	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
03/27/2022	Interest	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.00	1,450.48	1,450.48
03/31/2022	Interest	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.00	2,062.50	2,062.50
03/31/2022	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00
03/31/2022	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
03/31/2022	Interest	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	3,000.00	3,000.00
03/31/2022	Interest	91282CBT7	425,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,593.75	1,593.75
MAR 2022					**595,000.00**	**45,506.74**	**640,506.74**
04/15/2022	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
04/16/2022	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/22/2022	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63
04/30/2022	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
04/30/2022	Interest	9128285K2	225,000.00	US Treasury Note 2.875% Due 10/31/2023	0.00	3,234.38	3,234.38
04/30/2022	Interest	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	2,437.50	2,437.50
04/30/2022	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
04/30/2022	Maturity	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	450,000.00	4,218.75	454,218.75
APR 2022					**450,000.00**	**18,578.14**	**468,578.14**
05/07/2022	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,212.50	1,212.50
05/31/2022	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00
05/31/2022	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
05/31/2022	Interest	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	2,437.50	2,437.50
05/31/2022	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
05/31/2022	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00
05/31/2022	Maturity	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	375,000.00	3,515.63	378,515.63
MAY 2022					**375,000.00**	**16,515.63**	**391,515.63**
06/08/2022	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
06/09/2022	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
06/10/2022	Maturity	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	480,000.00	5,100.01	485,100.01

Cash Flow Report

As of June 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/13/2022	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50
06/14/2022	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
06/14/2022	Maturity	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	250,000.00	2,929.45	252,929.45
06/17/2022	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
06/17/2022	Maturity	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	260,000.00	3,120.00	263,120.00
06/19/2022	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
06/26/2022	Interest	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	2,125.00	2,125.00
06/30/2022	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
JUN 2022					**990,000.00**	**34,995.72**	**1,024,995.72**
TOTAL					**4,170,000.00**	**405,626.85**	**4,575,626.85**

Important Disclosures

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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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

CERTIFICATION

I CERTIFY THAT (1) ALL INVESTMENT ACTIONS EXECUTED SINCE THE LAST REPORT HAVE BEEN MADE IN FULL COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY AND, (2) THE DISTRICT WILL MEET ITS EXPENDITURE OBLIGATIONS FOR THE NEXT SIX MONTHS AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTIONS 53646(b)(2) AND (3), RESPECTIVELY.

Cindy Byerrum, Treasurer

CINDY BYERRUM, TREASURER
EAST ORANGE COUNTY WATER DISTRICT

East Orange County Water District Consolidated - Account #10491

MONTHLY ACCOUNT STATEMENT

JULY 1, 2021 THROUGH JULY 31, 2021

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

East Orange County Water District Consolidated

Account #10491

Portfolio Summary

As of July 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.04
Average Coupon	0.80%
Average Purchase YTM	0.75%
Average Market YTM	0.27%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.07 yrs
Average Life	1.06 yrs

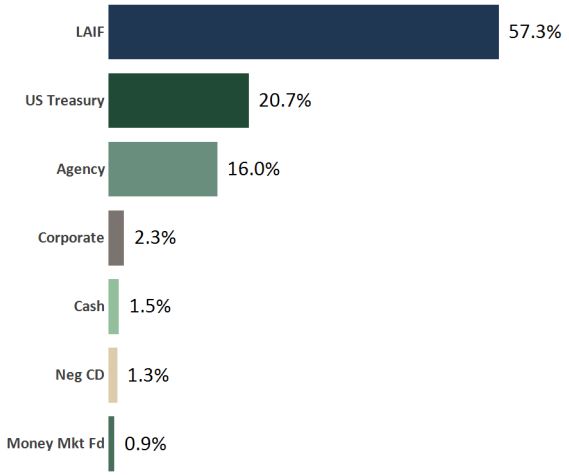
ACCOUNT SUMMARY

	Beg. Values as of 6/30/21	End Values as of 7/31/21
Market Value	60,747,775	60,357,853
Accrued Interest	125,742	106,990
Total Market Value	**60,873,517**	**60,464,843**
Income Earned	38,778	39,726
Cont/WD		997,933
Par	60,271,181	59,783,328
Book Value	60,324,751	59,881,163
Cost Value	60,337,929	59,896,374

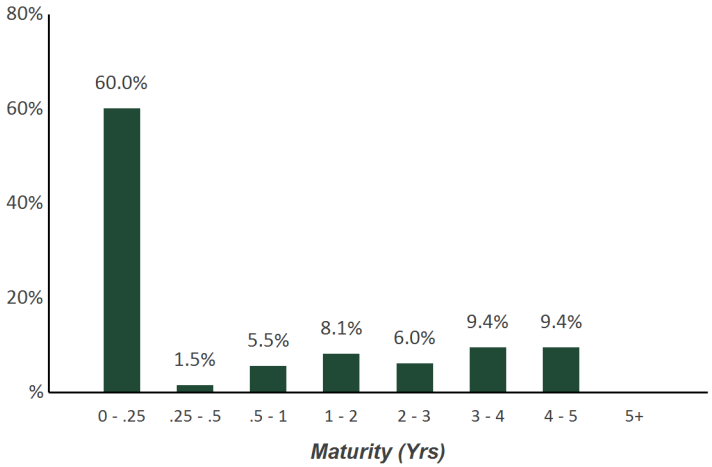
TOP ISSUERS

Local Agency Investment Fund	57.3%
Government of United States	20.7%
Federal Home Loan Bank	6.4%
Federal National Mortgage Assoc	3.6%
Federal Farm Credit Bank	3.4%
Federal Home Loan Mortgage Corp	2.6%
Bank Cash Account	1.5%
First American Govt Oblig Fund	0.9%
Total	**96.4%**

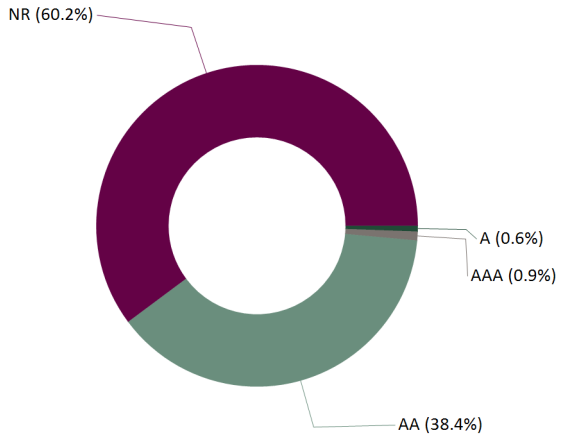
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**10/31/2016**
East Orange County Water District Consolidated	0.36%	0.36%	-0.04%	0.14%	2.71%	3.29%	N/A	N/A	2.21%

Statement of Compliance

As of July 31, 2021

East Orange County Water District Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by the Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitations; Faith and credit of the U.S. are pledged for the payment of principal and interest	*Complies*
Federal Agencies	40% max per Agency/GSE issuer; Federal agency or U.S. government-sponsored enterprises	*Complies*
Municipal Securities	"A" rating category or higher by a NRSRO; 30% maximum; 15% max per issuer; Include obligations issued or entities controlled by the East Orange County Water District, State of California and any local agency within the State of California; Registered treasury notes or bonds of any of the other 49 states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California; Obligations of the East Orange County Water District are exempt from restrictions listed.	*Complies*
Medium Term Note Corporate Bonds	"AA" rating category or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	*Complies**
Negotiable Certificates of Deposit (NCDs)	No rating required if amount of the NCD is covered by FDIC insured limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term rated issuer or better by a NRSRO; 30% maximum (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, as state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	*Complies*
Certificates of Deposit (CDs)/ Time Deposits (TDs)	20% maximum (combined FDIC and collateralized); If issued in excess of the FDIC insurance limit, must be fully collateralized with securities in accordance with California law.	*Complies*
Banker's Acceptances	"A-1" short-term rating or "A" long-term rating or better by a NRSO; 40% maximum; 5% per issuer; 180 days max maturity	*Complies*
Commercial Paper	"A-1" short-term rated or higher by a NRSRO; "A" long-term rated issuer or higher by a NRSRO; 25% maximum; 5% max per issuer; The District may purchase no more than 10% of the outstanding commercial paper of a single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets > $500 million.	*Complies*
Money Market Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Mutual Funds); 20% max per Money Market Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Money Market Mutual Funds); 10% max per Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by Investment Adviser	*Complies*
Local Government Investment Pools (LGIP)/ County Pooled Investment Funds/ Joint Powers Authority	Other LGIPS, JPAPs permitted by the District; Not used by Investment Adviser	*Complies*
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities; Reverse repurchase agreements; Securities Lending; Foreign currency denominated securities; Futures/Options; Purchase/Selling securities on margin	*Complies*
Prohibited (per Client Directive)	Supranationals, Mortgage Backed Securities, Collateralized Mortgage Obligations, Securities issued or guaranteed by Federal National Mortgage Association (Fannie Mae) and Federal Home Loan Mortgage Corporation (Freddie Mac)	*Complies*
Maximum Maturity	5 years	*Complies*

**Corporate bond ratings complied at time of purchase; John Deere (24422ETG4) rated A2/A/A; US Bancorp (91159HHP8) rated A2/A+/A+.*

Holdings Report

As of July 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EHP31	FFCB Note 1.95% Due 11/2/2021	280,000.00	12/18/2017 2.14%	278,072.20 279,873.21	100.47 0.10%	281,311.24 1,349.84	0.47% 1,438.03	Aaa / AA+ NR	0.26 0.25
3133EGT47	FFCB Note 2.01% Due 12/8/2021	200,000.00	07/05/2018 2.76%	195,128.00 199,497.61	100.67 0.10%	201,347.60 591.83	0.33% 1,849.99	Aaa / AA+ AAA	0.36 0.35
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	205,000.00	12/17/2018 2.80%	204,985.65 204,998.19	101.01 0.12%	207,072.55 701.56	0.34% 2,074.36	Aaa / AA+ AAA	0.38 0.38
313378CR0	FHLB Note 2.25% Due 3/11/2022	470,000.00	Various 2.05%	474,268.30 470,533.16	101.33 0.07%	476,273.09 4,112.50	0.79% 5,739.93	Aaa / AA+ NR	0.61 0.61
313379Q69	FHLB Note 2.125% Due 6/10/2022	480,000.00	Various 1.87%	485,754.15 481,002.95	101.74 0.10%	488,336.64 1,445.00	0.81% 7,333.69	Aaa / AA+ AAA	0.86 0.85
3133EEY20	FFCB Note 2.4% Due 6/17/2022	260,000.00	10/17/2017 1.99%	264,763.20 260,895.02	102.06 0.05%	265,355.22 762.66	0.44% 4,460.20	Aaa / AA+ AAA	0.88 0.87
313380GJ0	FHLB Note 2% Due 9/9/2022	445,000.00	09/21/2017 1.96%	445,894.45 445,199.32	102.11 0.09%	454,397.51 3,510.56	0.76% 9,198.19	Aaa / AA+ NR	1.11 1.09
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	420,000.00	03/08/2018 2.70%	416,346.00 418,958.10	103.18 0.15%	433,338.78 1,516.66	0.72% 14,380.68	Aaa / AA+ NR	1.36 1.34
3133EJBP3	FFCB Note 2.5% Due 2/2/2023	325,000.00	02/26/2018 2.66%	322,536.50 324,247.68	103.54 0.14%	336,513.78 4,039.93	0.56% 12,266.10	Aaa / AA+ AAA	1.51 1.47
3133EJSD2	FFCB Note 2.89% Due 6/19/2023	200,000.00	07/05/2018 2.82%	200,606.00 200,230.14	105.08 0.19%	210,153.00 674.33	0.35% 9,922.86	Aaa / AA+ AAA	1.88 1.84
3133EJUS6	FFCB Note 2.875% Due 7/17/2023	280,000.00	09/06/2018 2.85%	280,266.00 280,107.21	105.24 0.20%	294,675.64 313.06	0.49% 14,568.43	Aaa / AA+ AAA	1.96 1.92
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	225,000.00	09/20/2018 3.07%	222,266.25 223,844.58	105.39 0.22%	237,126.15 2,555.00	0.40% 13,281.57	Aaa / AA+ AAA	2.10 2.03
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	375,000.00	10/22/2020 0.26%	373,443.75 373,847.12	99.73 0.25%	374,004.00 136.72	0.62% 156.88	Aaa / AA+ AAA	2.21 2.20
3130A0F70	FHLB Note 3.375% Due 12/8/2023	245,000.00	01/17/2019 2.73%	252,163.80 248,447.45	107.29 0.27%	262,849.23 1,217.34	0.44% 14,401.78	Aaa / AA+ AAA	2.36 2.27
3130AFW94	FHLB Note 2.5% Due 2/13/2024	345,000.00	03/04/2019 2.62%	343,102.50 344,027.08	105.85 0.18%	365,179.74 4,025.00	0.61% 21,152.66	Aaa / AA+ AAA	2.54 2.44
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	515,000.00	Various 1.92%	538,241.25 528,405.09	107.15 0.37%	551,806.54 1,933.03	0.92% 23,401.45	Aaa / AA+ NR	2.87 2.76

Holdings Report

As of July 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	400,000.00	09/25/2019 1.69%	422,504.00 414,130.13	107.69 0.39%	430,766.00 4,408.33	0.72% 16,635.87	Aaa / AA+ AAA	3.12 2.97
3135G0W66	FNMA Note 1.625% Due 10/15/2024	400,000.00	Various 1.71%	398,349.00 398,927.01	103.94 0.39%	415,763.20 1,913.89	0.69% 16,836.19	Aaa / AA+ AAA	3.21 3.12
3135G0X24	FNMA Note 1.625% Due 1/7/2025	510,000.00	01/08/2020 1.69%	508,373.10 508,880.61	104.11 0.42%	530,955.90 552.50	0.88% 22,075.29	Aaa / AA+ AAA	3.44 3.34
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	470,000.00	02/13/2020 1.52%	469,638.10 469,743.99	103.59 0.47%	486,866.42 3,309.58	0.81% 17,122.43	Aaa / AA+ AAA	3.54 3.42
3135G03U5	FNMA Note 0.625% Due 4/22/2025	125,000.00	04/22/2020 0.67%	124,742.50 124,808.00	100.44 0.50%	125,556.13 214.84	0.21% 748.13	Aaa / AA+ AAA	3.73 3.67
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	375,000.00	06/24/2020 0.52%	374,707.50 374,772.32	99.79 0.56%	374,208.38 250.00	0.62% (563.94)	Aaa / AA+ AAA	3.87 3.82
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	210,000.00	07/13/2020 0.48%	210,218.40 210,171.90	99.84 0.54%	209,664.21 128.33	0.35% (507.69)	Aaa / AA+ AAA	3.88 3.83
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	285,000.00	07/21/2020 0.48%	283,580.70 283,871.72	99.27 0.56%	282,927.77 29.69	0.47% (943.95)	Aaa / AA+ AAA	3.98 3.93
3135G05X7	FNMA Note 0.375% Due 8/25/2025	395,000.00	08/25/2020 0.47%	393,151.40 393,494.97	99.11 0.60%	391,495.56 641.88	0.65% (1,999.41)	Aaa / AA+ AAA	4.07 4.02
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	450,000.00	09/23/2020 0.44%	448,645.50 448,875.71	99.12 0.59%	446,033.25 600.00	0.74% (2,842.46)	Aaa / AA+ AAA	4.15 4.10
3135G06G3	FNMA Note 0.5% Due 11/7/2025	485,000.00	11/09/2020 0.57%	483,263.70 483,513.51	99.52 0.61%	482,683.64 565.83	0.80% (829.87)	Aaa / AA+ AAA	4.27 4.21
Total Agency		**9,375,000.00**	**1.69%**	**9,415,011.90** **9,395,303.78**	**0.31%**	**9,616,661.17** **41,499.89**	**15.97%** **221,357.39**	**Aaa / AA+** **AAA**	**2.47** **2.42**
CASH									
90CASH$00	Cash Custodial Cash Account	925,639.65	Various 0.00%	925,639.65 925,639.65	1.00 0.00%	925,639.65 0.00	1.53% 0.00	NR / NR NR	0.00 0.00
Total Cash		**925,639.65**	**N/A**	**925,639.65** **925,639.65**	**0.00%**	**925,639.65** **0.00**	**1.53%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**

Holdings Report

As of July 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66%	59,896.80 59,990.05	100.95 0.20%	60,572.10 30.63	0.10% 582.05	A2 / A+ A+	0.48 0.40
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	03/04/2019 2.68%	124,053.75 124,814.73	100.93 0.20%	126,166.88 1,238.99	0.21% 1,352.15	Aa2 / AA- NR	0.59 0.42
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	125,000.00	11/13/2018 3.71%	122,545.00 124,131.46	104.35 0.26%	130,435.88 66.67	0.22% 6,304.42	A2 / A- AA-	1.49 1.46
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	140,000.00	12/13/2018 3.55%	135,941.40 138,466.17	104.13 0.21%	145,776.26 1,578.89	0.24% 7,310.09	A2 / A A	1.60 1.56
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	400,000.00	Various 1.92%	411,428.40 405,183.16	103.64 0.24%	414,564.80 4,155.56	0.69% 9,381.64	Aa2 / AA A+	1.62 1.42
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	125,000.00	07/02/2018 3.24%	125,922.50 125,352.35	105.61 0.31%	132,008.25 413.19	0.22% 6,655.90	Aa2 / AA AA	1.90 1.78
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	350,000.00	01/16/2020 2.10%	349,254.50 349,482.19	104.45 0.72%	365,579.20 199.31	0.60% 16,097.01	A1 / AA- AA-	3.48 3.28
Total Corporate		**1,325,000.00**	**2.53%**	**1,329,042.35 1,327,420.11**	**0.37%**	**1,375,103.37 7,683.24**	**2.29% 47,683.26**	**A1 / AA- A+**	**1.98 1.83**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	34,667,181.13	Various 0.22%	34,667,181.13 34,667,181.13	1.00 0.22%	34,667,181.13 6,728.13	57.35% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**34,667,181.13**	**0.22%**	**34,667,181.13 34,667,181.13**	**0.22%**	**34,667,181.13 6,728.13**	**57.35% 0.00**	**NR / NR NR**	**0.00 0.00**

Holdings Report

As of July 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	540,507.63	Various 0.01%	540,507.63 540,507.63	1.00 0.01%	540,507.63 0.00	0.89% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**540,507.63**	**0.01%**	**540,507.63** **540,507.63**	**0.01%**	**540,507.63** **0.00**	**0.89%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
NEGOTIABLE CD									
14042RGG0	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	250,000.00	06/14/2017 2.35%	250,000.00 250,000.00	101.99 0.07%	254,968.25 772.60	0.42% 4,968.25	NR / NR NR	0.87 0.87
06740KKY2	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	130,000.00	09/22/2017 2.25%	130,000.00 130,000.00	102.45 0.13%	133,186.30 1,017.74	0.22% 3,186.30	NR / NR NR	1.16 1.14
795450K53	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	110,000.00	02/08/2018 2.65%	110,000.00 110,000.00	103.71 0.21%	114,082.76 1,389.62	0.19% 4,082.76	NR / NR NR	1.53 1.49
38148PW86	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	110,000.00	09/19/2018 3.35%	110,000.00 110,000.00	100.00 3.35%	110,000.00 1,351.17	0.18% 0.00	NR / NR NR	2.14 2.02
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	35,000.00	08/07/2019 2.25%	35,000.00 35,000.00	100.00 2.25%	35,000.00 380.63	0.06% 0.00	NR / NR NR	3.02 2.87
795451AF0	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	140,000.00	07/26/2021 1.00%	140,000.00 140,000.00	100.00 1.00%	140,000.00 15.34	0.23% 0.00	NR / NR NR	4.99 4.86
Total Negotiable CD		**775,000.00**	**2.27%**	**775,000.00** **775,000.00**	**0.82%**	**787,237.31** **4,927.10**	**1.31%** **12,237.31**	**NR / NR** **NR**	**2.02** **1.96**
US TREASURY									
912828T34	US Treasury Note 1.125% Due 9/30/2021	155,000.00	Various 1.76%	150,663.03 154,846.91	100.17 0.09%	155,267.99 586.02	0.26% 421.08	Aaa / AA+ AAA	0.17 0.17
912828U65	US Treasury Note 1.75% Due 11/30/2021	140,000.00	09/21/2017 1.80%	139,721.56 139,977.98	100.56 0.08%	140,779.24 415.03	0.23% 801.26	Aaa / AA+ AAA	0.33 0.33
912828V72	US Treasury Note 1.875% Due 1/31/2022	420,000.00	Various 1.93%	418,978.80 419,891.05	100.89 0.09%	423,740.52 21.40	0.70% 3,849.47	Aaa / AA+ AAA	0.50 0.50

Holdings Report

As of July 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828X47	US Treasury Note 1.875% Due 4/30/2022	450,000.00	Various 2.71%	437,941.40 447,326.26	101.34 0.09%	456,029.10 2,132.30	0.76% 8,702.84	Aaa / AA+ AAA	0.75 0.75
912828XD7	US Treasury Note 1.875% Due 5/31/2022	375,000.00	Various 2.53%	367,089.85 373,062.89	101.48 0.09%	380,566.50 1,191.09	0.63% 7,503.61	Aaa / AA+ AAA	0.83 0.83
9128282P4	US Treasury Note 1.875% Due 7/31/2022	450,000.00	03/03/2020 0.71%	462,480.47 455,168.25	101.78 0.10%	457,997.85 22.93	0.76% 2,829.60	Aaa / AA+ AAA	1.00 0.99
912828L24	US Treasury Note 1.875% Due 8/31/2022	440,000.00	Various 1.90%	439,409.29 439,870.00	101.93 0.10%	448,473.52 3,452.44	0.75% 8,603.52	Aaa / AA+ AAA	1.08 1.07
9128282W9	US Treasury Note 1.875% Due 9/30/2022	220,000.00	Various 2.11%	217,617.58 219,419.20	102.06 0.11%	224,528.92 1,386.27	0.37% 5,109.72	Aaa / AA+ AAA	1.17 1.15
9128283C2	US Treasury Note 2% Due 10/31/2022	220,000.00	11/07/2017 1.98%	220,232.03 220,058.20	102.35 0.12%	225,164.94 1,111.96	0.37% 5,106.74	Aaa / AA+ AAA	1.25 1.23
9128283U2	US Treasury Note 2.375% Due 1/31/2023	465,000.00	04/16/2018 2.69%	458,370.11 462,923.90	103.34 0.15%	480,530.07 30.01	0.79% 17,606.17	Aaa / AA+ AAA	1.50 1.48
9128284D9	US Treasury Note 2.5% Due 3/31/2023	250,000.00	11/18/2019 1.60%	257,324.22 253,620.36	103.89 0.16%	259,716.75 2,100.41	0.43% 6,096.39	Aaa / AA+ AAA	1.67 1.63
9128284L1	US Treasury Note 2.75% Due 4/30/2023	190,000.00	Various 2.85%	189,167.58 189,681.62	104.50 0.17%	198,557.41 1,320.45	0.33% 8,875.79	Aaa / AA+ AAA	1.75 1.71
912828Y61	US Treasury Note 2.75% Due 7/31/2023	230,000.00	09/27/2018 2.96%	227,870.70 229,121.53	105.11 0.19%	241,742.65 17.19	0.40% 12,621.12	Aaa / AA+ AAA	2.00 1.96
9128285K2	US Treasury Note 2.875% Due 10/31/2023	225,000.00	11/29/2018 2.86%	225,158.20 225,072.32	105.93 0.23%	238,333.05 1,634.77	0.40% 13,260.73	Aaa / AA+ AAA	2.25 2.18
912828W48	US Treasury Note 2.125% Due 2/29/2024	650,000.00	Various 0.74%	672,322.26 672,844.86	104.75 0.28%	680,875.00 5,780.23	1.14% 8,030.14	Aaa / AA+ AAA	2.58 2.51
912828W71	US Treasury Note 2.125% Due 3/31/2024	375,000.00	Various 1.52%	384,758.78 380,768.98	104.85 0.30%	393,193.50 2,678.02	0.65% 12,424.52	Aaa / AA+ AAA	2.67 2.59
912828XT2	US Treasury Note 2% Due 5/31/2024	400,000.00	08/28/2019 1.38%	411,359.38 406,762.00	104.72 0.33%	418,875.20 1,355.19	0.69% 12,113.20	Aaa / AA+ AAA	2.84 2.76
9128282U3	US Treasury Note 1.875% Due 8/31/2024	400,000.00	09/09/2019 1.51%	406,953.13 404,311.25	104.60 0.37%	418,390.80 3,138.59	0.70% 14,079.55	Aaa / AA+ AAA	3.09 2.99
912828YH7	US Treasury Note 1.5% Due 9/30/2024	400,000.00	10/21/2019 1.58%	398,484.38 399,029.33	103.50 0.39%	413,984.40 2,016.39	0.69% 14,955.07	Aaa / AA+ AAA	3.17 3.09

Holdings Report

As of July 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828YV6	US Treasury Note 1.5% Due 11/30/2024	500,000.00	12/12/2019 1.73%	494,667.97 496,422.78	103.57 0.42%	517,851.50 1,270.49	0.86% 21,428.72	Aaa / AA+ AAA	3.34 3.25
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	550,000.00	03/24/2020 0.51%	566,564.45 562,020.95	102.31 0.47%	562,697.30 2,589.33	0.93% 676.35	Aaa / AA+ AAA	3.58 3.50
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	500,000.00	06/04/2020 0.40%	496,269.53 497,134.03	98.96 0.52%	494,824.00 211.75	0.82% (2,310.03)	Aaa / AA+ AAA	3.84 3.81
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	615,000.00	Various 0.63%	668,673.24 667,538.38	108.84 0.56%	669,340.79 7,077.52	1.12% 1,802.41	Aaa / AA+ AAA	4.09 3.85
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	520,000.00	12/15/2020 0.37%	520,040.63 520,035.51	99.02 0.60%	514,921.68 330.33	0.85% (5,113.83)	Aaa / AA+ AAA	4.34 4.29
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	310,000.00	01/28/2021 0.41%	309,430.86 309,489.14	98.91 0.62%	306,633.71 101.09	0.51% (2,855.43)	Aaa / AA+ AAA	4.42 4.37
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	500,000.00	02/16/2021 0.56%	495,605.47 496,004.09	98.85 0.64%	494,238.50 5.10	0.82% (1,765.59)	Aaa / AA+ AAA	4.51 4.45
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	03/24/2021 0.82%	492,246.09 492,801.48	99.34 0.65%	496,719.00 1,046.20	0.82% 3,917.52	Aaa / AA+ AAA	4.58 4.51
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	425,000.00	04/28/2021 0.86%	422,791.99 422,907.49	100.43 0.66%	426,826.23 1,071.21	0.71% 3,918.74	Aaa / AA+ AAA	4.67 4.57
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	650,000.00	06/17/2021 0.87%	646,216.80 646,310.48	100.40 0.66%	652,589.60 1,232.00	1.08% 6,279.12	Aaa / AA+ AAA	4.75 4.65
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	650,000.00	06/17/2021 0.89%	645,582.03 645,689.55	100.33 0.68%	652,132.65 825.82	1.08% 6,443.10	Aaa / AA+ AAA	4.84 4.73
Total US Treasury		**12,175,000.00**	**1.32%**	**12,243,991.81** **12,250,110.77**	**0.38%**	**12,445,522.37** **46,151.53**	**20.66%** **195,411.60**	**Aaa / AA+** **AAA**	**2.91** **2.85**
TOTAL PORTFOLIO		**59,783,328.41**	**0.75%**	**59,896,374.47** **59,881,163.07**	**0.27%**	**60,357,852.63** **106,989.89**	**100.00%** **476,689.56**	**Aaa / AA+** **AAA**	**1.07** **1.04**
TOTAL MARKET VALUE PLUS ACCRUED						**60,464,842.52**			

Transaction Ledger

As of July 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2021	31846V203	1.12	First American Govt Obligation Fund Class Y	1.000	0.01%	1.12	0.00	1.12	0.00
Purchase	07/02/2021	31846V203	2,700.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,700.00	0.00	2,700.00	0.00
Purchase	07/02/2021	31846V203	200,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	200,000.00	0.00	200,000.00	0.00
Purchase	07/07/2021	31846V203	4,143.75	First American Govt Obligation Fund Class Y	1.000	0.01%	4,143.75	0.00	4,143.75	0.00
Purchase	07/15/2021	90LAIF$00	30,437.81	Local Agency Investment Fund State Pool	1.000	0.25%	30,437.81	0.00	30,437.81	0.00
Purchase	07/17/2021	31846V203	4,025.00	First American Govt Obligation Fund Class Y	1.000	0.01%	4,025.00	0.00	4,025.00	0.00
Purchase	07/21/2021	31846V203	4,121.88	First American Govt Obligation Fund Class Y	1.000	0.01%	4,121.88	0.00	4,121.88	0.00
Purchase	07/24/2021	31846V203	787.50	First American Govt Obligation Fund Class Y	1.000	0.01%	787.50	0.00	787.50	0.00
Purchase	07/25/2021	31846V203	2,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,000.00	0.00	2,000.00	0.00
Purchase	07/28/2021	795451AF0	140,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	100.000	1.00%	140,000.00	0.00	140,000.00	0.00
Purchase	07/28/2021	912828Z0	250,000.00	US Treasury Note 2.75% Due 8/31/2025	108.852	0.56%	272,128.91	2,802.31	274,931.22	0.00
Purchase	07/28/2021	912828W48	500,000.00	US Treasury Note 2.125% Due 2/29/2024	104.730	0.29%	523,652.34	4,330.84	527,983.18	0.00
Purchase	07/30/2021	90CASH$00	8.68	Cash Custodial Cash Account	1.000		8.68	0.00	8.68	0.00
Purchase	07/31/2021	31846V203	18,903.13	First American Govt Obligation Fund Class Y	1.000	0.01%	18,903.13	0.00	18,903.13	0.00
Purchase	07/31/2021	31846V203	100,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	100,000.00	0.00	100,000.00	0.00
Subtotal			**1,257,128.87**				**1,302,910.12**	**7,133.15**	**1,310,043.27**	**0.00**

Transaction Ledger

As of July 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	07/15/2021	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			**1,000,000.00**				**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
TOTAL ACQUISITIONS			**2,257,128.87**				**2,302,910.12**	**7,133.15**	**2,310,043.27**	**0.00**
DISPOSITIONS										
Sale	07/28/2021	31846V203	802,914.40	First American Govt Obligation Fund Class Y	1.000	0.01%	802,914.40	0.00	802,914.40	0.00
Sale	07/28/2021	90CASH$00	140,000.00	Cash Custodial Cash Account	1.000		140,000.00	0.00	140,000.00	0.00
Subtotal			**942,914.40**				**942,914.40**	**0.00**	**942,914.40**	**0.00**
Maturity	07/02/2021	3133EJTF6	200,000.00	FFCB Note 2.7% Due 7/2/2021	100.000		200,000.00	0.00	200,000.00	0.00
Maturity	07/31/2021	912828WY2	100,000.00	US Treasury Note 2.25% Due 7/31/2021	100.000		100,000.00	0.00	100,000.00	0.00
Subtotal			**300,000.00**				**300,000.00**	**0.00**	**300,000.00**	**0.00**
Security Withdrawal	07/06/2021	31846V203	1,876.02	First American Govt Obligation Fund Class Y	1.000		1,876.02	0.00	1,876.02	0.00
Security Withdrawal	07/26/2021	31846V203	190.78	First American Govt Obligation Fund Class Y	1.000		190.78	0.00	190.78	0.00
Security Withdrawal	07/29/2021	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			**1,502,066.80**				**1,502,066.80**	**0.00**	**1,502,066.80**	**0.00**
TOTAL DISPOSITIONS			**2,744,981.20**				**2,744,981.20**	**0.00**	**2,744,981.20**	**0.00**

Transaction Ledger

As of July 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/02/2021	3133EJTF6	200,000.00	FFCB Note 2.7% Due 7/2/2021	0.000		2,700.00	0.00	2,700.00	0.00
Interest	07/07/2021	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		4,143.75	0.00	4,143.75	0.00
Interest	07/17/2021	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.000		4,025.00	0.00	4,025.00	0.00
Interest	07/21/2021	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.000		534.38	0.00	534.38	0.00
Interest	07/21/2021	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.000		3,587.50	0.00	3,587.50	0.00
Interest	07/24/2021	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	0.000		787.50	0.00	787.50	0.00
Interest	07/25/2021	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.000		2,000.00	0.00	2,000.00	0.00
Interest	07/31/2021	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.000		4,218.75	0.00	4,218.75	0.00
Interest	07/31/2021	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.000		5,521.88	0.00	5,521.88	0.00
Interest	07/31/2021	912828V72	420,000.00	US Treasury Note 1.875% Due 1/31/2022	0.000		3,937.50	0.00	3,937.50	0.00
Interest	07/31/2021	912828WY2	100,000.00	US Treasury Note 2.25% Due 7/31/2021	0.000		1,125.00	0.00	1,125.00	0.00
Interest	07/31/2021	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.000		3,162.50	0.00	3,162.50	0.00
Interest	07/31/2021	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.000		937.50	0.00	937.50	0.00
Subtotal			**3,975,000.00**				**36,681.26**	**0.00**	**36,681.26**	**0.00**
Dividend	07/01/2021	31846V203	237.17	First American Govt Obligation Fund Class Y	0.000		1.12	0.00	1.12	0.00

Transaction Ledger

As of July 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	07/15/2021	90LAIF$00	3,391,883,899.86	Local Agency Investment Fund State Pool	0.000		30,437.81	0.00	30,437.81	0.00
Dividend	07/30/2021	90CASH$00	1,065,630.97	Cash Custodial Cash Account	0.000		8.68	0.00	8.68	0.00
Subtotal			**3,392,949,768.00**				**30,447.61**	**0.00**	**30,447.61**	**0.00**
TOTAL OTHER TRANSACTIONS			**3,396,924,768.00**				**67,128.87**	**0.00**	**67,128.87**	**0.00**

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	Various Various 400,000.00	405,455.05 0.00 0.00 405,183.16	3,238.89 0.00 4,155.56 916.67	0.00 271.89 (271.89) 644.78	644.78
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 03/03/2022	03/04/2019 03/06/2019 125,000.00	124,787.89 0.00 0.00 124,814.73	987.84 0.00 1,238.99 251.15	26.84 0.00 26.84 277.99	277.99
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	12/13/2018 12/17/2018 140,000.00	138,384.47 0.00 0.00 138,466.17	1,252.22 0.00 1,578.89 326.67	81.70 0.00 81.70 408.37	408.37
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/17/2019 01/18/2019 245,000.00	248,571.87 0.00 0.00 248,447.45	528.28 0.00 1,217.34 689.06	0.00 124.42 (124.42) 564.64	564.64
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 515,000.00	528,801.62 0.00 0.00 528,405.09	699.18 0.00 1,933.03 1,233.85	0.00 396.53 (396.53) 837.32	837.32
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/25/2019 09/26/2019 400,000.00	414,514.71 0.00 0.00 414,130.13	3,450.00 0.00 4,408.33 958.33	0.00 384.58 (384.58) 573.75	573.75
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	03/08/2018 03/09/2018 420,000.00	418,892.86 0.00 0.00 418,958.10	641.66 0.00 1,516.66 875.00	65.24 0.00 65.24 940.24	940.24
3130AFW94	FHLB Note 2.5% Due 02/13/2024	03/04/2019 03/05/2019 345,000.00	343,994.51 0.00 0.00 344,027.08	3,306.25 0.00 4,025.00 718.75	32.57 0.00 32.57 751.32	751.32
3130AJKW8	FHLB Note 0.5% Due 06/13/2025	06/24/2020 06/25/2020 375,000.00	374,767.32 0.00 0.00 374,772.32	93.75 0.00 250.00 156.25	5.00 0.00 5.00 161.25	161.25

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
313378CR0	FHLB Note 2.25% Due 03/11/2022	Various Various 470,000.00	470,607.61 0.00 0.00 470,533.16	3,231.25 0.00 4,112.50 881.25	0.00 74.45 (74.45) 806.80	806.80
313379Q69	FHLB Note 2.125% Due 06/10/2022	Various Various 480,000.00	481,102.29 0.00 0.00 481,002.95	595.00 0.00 1,445.00 850.00	0.00 99.34 (99.34) 750.66	750.66
313380GJ0	FHLB Note 2% Due 09/09/2022	09/21/2017 09/22/2017 445,000.00	445,214.61 0.00 0.00 445,199.32	2,768.88 0.00 3,510.56 741.68	0.00 15.29 (15.29) 726.39	726.39
3133EEY20	FFCB Note 2.4% Due 06/17/2022	10/17/2017 10/18/2017 260,000.00	260,981.72 0.00 0.00 260,895.02	242.66 0.00 762.66 520.00	0.00 86.70 (86.70) 433.30	433.30
3133EGT47	FFCB Note 2.01% Due 12/08/2021	07/05/2018 07/06/2018 200,000.00	199,376.88 0.00 0.00 199,497.61	256.83 0.00 591.83 335.00	120.73 0.00 120.73 455.73	455.73
3133EHP31	FFCB Note 1.95% Due 11/02/2021	12/18/2017 12/19/2017 280,000.00	279,830.94 0.00 0.00 279,873.21	894.84 0.00 1,349.84 455.00	42.27 0.00 42.27 497.27	497.27
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	12/17/2018 12/18/2018 205,000.00	204,997.79 0.00 0.00 204,998.19	223.22 0.00 701.56 478.34	0.40 0.00 0.40 478.74	478.74
3133EJBP3	FFCB Note 2.5% Due 02/02/2023	02/26/2018 02/27/2018 325,000.00	324,205.28 0.00 0.00 324,247.68	3,362.85 0.00 4,039.93 677.08	42.40 0.00 42.40 719.48	719.48
3133EJSD2	FFCB Note 2.89% Due 06/19/2023	07/05/2018 07/06/2018 200,000.00	200,240.52 0.00 0.00 200,230.14	192.67 0.00 674.33 481.66	0.00 10.38 (10.38) 471.28	471.28

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EJTF6	FFCB Note Due 07/02/2021	07/02/2018 07/03/2018 0.00	199,999.82 0.00 200,000.00 0.00	2,685.00 2,700.00 0.00 15.00	0.18 0.00 0.18 15.18	15.18
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	09/06/2018 09/07/2018 280,000.00	280,111.86 0.00 0.00 280,107.21	3,667.22 4,025.00 313.06 670.84	0.00 4.65 (4.65) 666.19	666.19
3133EJYL7	FFCB Note 2.8% Due 09/05/2023	09/20/2018 09/21/2018 225,000.00	223,797.75 0.00 0.00 223,844.58	2,030.00 0.00 2,555.00 525.00	46.83 0.00 46.83 571.83	571.83
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 125,000.00	124,803.63 0.00 0.00 124,808.00	149.74 0.00 214.84 65.10	4.37 0.00 4.37 69.47	69.47
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	07/13/2020 07/14/2020 210,000.00	210,175.67 0.00 0.00 210,171.90	40.83 0.00 128.33 87.50	0.00 3.77 (3.77) 83.73	83.73
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 395,000.00	393,463.55 0.00 0.00 393,494.97	518.44 0.00 641.88 123.44	31.42 0.00 31.42 154.86	154.86
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 485,000.00	483,483.96 0.00 0.00 483,513.51	363.75 0.00 565.83 202.08	29.55 0.00 29.55 231.63	231.63
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 400,000.00	398,898.60 0.00 0.00 398,927.01	1,372.22 0.00 1,913.89 541.67	28.41 0.00 28.41 570.08	570.08
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/08/2020 01/10/2020 510,000.00	508,852.96 0.00 0.00 508,880.61	4,005.63 4,143.75 552.50 690.62	27.65 0.00 27.65 718.27	718.27

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 470,000.00	469,737.85 0.00 0.00 469,743.99	2,722.08 0.00 3,309.58 587.50	6.14 0.00 6.14 593.64	593.64
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 285,000.00	283,847.60 0.00 0.00 283,871.72	475.00 534.38 29.69 89.07	24.12 0.00 24.12 113.19	113.19
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 450,000.00	448,852.69 0.00 0.00 448,875.71	459.38 0.00 600.00 140.62	23.02 0.00 23.02 163.64	163.64
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 375,000.00	373,802.77 0.00 0.00 373,847.12	97.66 0.00 136.72 39.06	44.35 0.00 44.35 83.41	83.41
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	11/13/2018 11/15/2018 125,000.00	124,081.78 0.00 0.00 124,131.46	1,733.33 2,000.00 66.67 333.34	49.68 0.00 49.68 383.02	383.02
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 350,000.00	349,469.54 0.00 0.00 349,482.19	3,188.89 3,587.50 199.31 597.92	12.65 0.00 12.65 610.57	610.57
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 60,000.00	59,988.30 0.00 0.00 59,990.05	686.88 787.50 30.63 131.25	1.75 0.00 1.75 133.00	133.00
9128282P4	US Treasury Note 1.875% Due 07/31/2022	03/03/2020 03/04/2020 450,000.00	455,608.40 0.00 0.00 455,168.25	3,519.51 4,218.75 22.93 722.17	0.00 440.15 (440.15) 282.02	282.02
9128282U3	US Treasury Note 1.875% Due 08/31/2024	09/09/2019 09/11/2019 400,000.00	404,429.94 0.00 0.00 404,311.25	2,506.79 0.00 3,138.59 631.80	0.00 118.69 (118.69) 513.11	513.11

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128282W9	US Treasury Note 1.875% Due 09/30/2022	Various Various 220,000.00	219,376.84 0.00 0.00 219,419.20	1,036.89 0.00 1,386.27 349.38	42.36 0.00 42.36 391.74	391.74
9128283C2	US Treasury Note 2% Due 10/31/2022	11/07/2017 11/08/2017 220,000.00	220,062.16 0.00 0.00 220,058.20	741.30 0.00 1,111.96 370.66	0.00 3.96 (3.96) 366.70	366.70
9128283U2	US Treasury Note 2.375% Due 01/31/2023	04/16/2018 04/17/2018 465,000.00	462,806.45 0.00 0.00 462,923.90	4,606.65 5,521.88 30.01 945.24	117.45 0.00 117.45 1,062.69	1,062.69
9128284D9	US Treasury Note 2.5% Due 03/31/2023	11/18/2019 11/19/2019 250,000.00	253,805.25 0.00 0.00 253,620.36	1,571.04 0.00 2,100.41 529.37	0.00 184.89 (184.89) 344.48	344.48
9128284L1	US Treasury Note 2.75% Due 04/30/2023	Various Various 190,000.00	189,666.14 0.00 0.00 189,681.62	880.30 0.00 1,320.45 440.15	15.90 0.42 15.48 455.63	455.63
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 615,000.00	396,102.17 272,128.91 0.00 667,538.38	3,354.93 (2,802.31) 7,077.52 920.28	0.00 692.70 (692.70) 227.58	227.58
9128285K2	US Treasury Note 2.875% Due 10/31/2023	11/29/2018 11/30/2018 225,000.00	225,075.05 0.00 0.00 225,072.32	1,089.84 0.00 1,634.77 544.93	0.00 2.73 (2.73) 542.20	542.20
912828L24	US Treasury Note 1.875% Due 08/31/2022	Various Various 440,000.00	439,859.80 0.00 0.00 439,870.00	2,757.48 0.00 3,452.44 694.96	10.20 0.00 10.20 705.16	705.16
912828T34	US Treasury Note 1.125% Due 09/30/2021	Various Various 155,000.00	154,767.81 0.00 0.00 154,846.91	438.32 0.00 586.02 147.70	79.10 0.00 79.10 226.80	226.80

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828U65	US Treasury Note 1.75% Due 11/30/2021	09/21/2017 09/22/2017 140,000.00	139,972.34 0.00 0.00 139,977.98	207.51 0.00 415.03 207.52	5.64 0.00 5.64 213.16	213.16
912828V72	US Treasury Note 1.875% Due 01/31/2022	Various Various 420,000.00	419,872.60 0.00 0.00 419,891.05	3,284.88 3,937.50 21.40 674.02	18.45 0.00 18.45 692.47	692.47
912828W48	US Treasury Note 2.125% Due 02/29/2024	Various Various 650,000.00	149,269.24 523,652.34 0.00 672,844.86	1,065.39 (4,330.84) 5,780.23 384.00	23.29 100.01 (76.72) 307.28	307.28
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 375,000.00	380,952.78 0.00 0.00 380,768.98	2,003.07 0.00 2,678.02 674.95	0.00 183.80 (183.80) 491.15	491.15
912828WY2	US Treasury Note Due 07/31/2021	01/30/2018 01/31/2018 0.00	99,992.38 0.00 100,000.00 0.00	938.54 1,125.00 0.00 186.46	7.62 0.00 7.62 194.08	194.08
912828X47	US Treasury Note 1.875% Due 04/30/2022	Various Various 450,000.00	447,021.53 0.00 0.00 447,326.26	1,421.53 0.00 2,132.30 710.77	304.73 0.00 304.73 1,015.50	1,015.50
912828XD7	US Treasury Note 1.875% Due 05/31/2022	Various Various 375,000.00	372,864.70 0.00 0.00 373,062.89	595.54 0.00 1,191.09 595.55	198.19 0.00 198.19 793.74	793.74
912828XT2	US Treasury Note 2% Due 05/31/2024	08/28/2019 08/29/2019 400,000.00	406,964.73 0.00 0.00 406,762.00	677.60 0.00 1,355.19 677.59	0.00 202.73 (202.73) 474.86	474.86
912828Y61	US Treasury Note 2.75% Due 07/31/2023	09/27/2018 09/28/2018 230,000.00	229,084.17 0.00 0.00 229,121.53	2,638.33 3,162.50 17.19 541.36	37.36 0.00 37.36 578.72	578.72

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YH7	US Treasury Note 1.5% Due 09/30/2024	10/21/2019 10/22/2019 400,000.00	399,003.30 0.00 0.00 399,029.33	1,508.20 0.00 2,016.39 508.19	26.03 0.00 26.03 534.22	534.22
912828YV6	US Treasury Note 1.5% Due 11/30/2024	12/12/2019 12/13/2019 500,000.00	496,331.66 0.00 0.00 496,422.78	635.25 0.00 1,270.49 635.24	91.12 0.00 91.12 726.36	726.36
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/24/2020 03/25/2020 550,000.00	562,306.07 0.00 0.00 562,020.95	2,068.10 0.00 2,589.33 521.23	0.00 285.12 (285.12) 236.11	236.11
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	06/04/2020 06/05/2020 500,000.00	497,070.53 0.00 0.00 497,134.03	105.87 0.00 211.75 105.88	63.50 0.00 63.50 169.38	169.38
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/15/2020 12/16/2020 520,000.00	520,036.21 0.00 0.00 520,035.51	165.16 0.00 330.33 165.17	0.00 0.70 (0.70) 164.47	164.47
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	01/28/2021 01/29/2021 310,000.00	309,479.32 0.00 0.00 309,489.14	3.16 0.00 101.09 97.93	9.82 0.00 9.82 107.75	107.75
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	02/16/2021 02/18/2021 500,000.00	495,928.74 0.00 0.00 496,004.09	782.11 937.50 5.10 160.49	75.35 0.00 75.35 235.84	235.84
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	03/24/2021 03/25/2021 500,000.00	492,668.01 0.00 0.00 492,801.48	835.60 0.00 1,046.20 210.60	133.47 0.00 133.47 344.07	344.07
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	04/28/2021 04/29/2021 425,000.00	422,869.40 0.00 0.00 422,907.49	801.23 0.00 1,071.21 269.98	38.09 0.00 38.09 308.07	308.07

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	06/17/2021 06/18/2021 650,000.00	646,244.48 0.00 0.00 646,310.48	821.33 0.00 1,232.00 410.67	66.00 0.00 66.00 476.67	476.67
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	06/17/2021 06/18/2021 650,000.00	645,613.80 0.00 0.00 645,689.55	412.91 0.00 825.82 412.91	75.75 0.00 75.75 488.66	488.66
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	07/02/2018 07/05/2018 125,000.00	125,368.09 0.00 0.00 125,352.35	59.03 0.00 413.19 354.16	0.00 15.74 (15.74) 338.42	338.42
Total Fixed Income		**22,875,000.00**	**22,478,570.36** **795,781.25** **300,000.00** **22,972,834.66**	**93,695.71** **29,548.11** **95,334.66** **31,187.06**	**2,186.69** **3,703.64** **(1,516.95)** **29,670.11**	**29,670.11**
CASH & EQUIVALENT						
06740KKY2	Barclays Bank Delaware Negotiable CD 2.25% Due 09/27/2022	09/22/2017 09/27/2017 130,000.00	130,000.00 0.00 0.00 130,000.00	769.32 0.00 1,017.74 248.42	0.00 0.00 0.00 248.42	248.42
14042RGG0	CAPITAL ONE Negotiable CD 2.35% Due 06/14/2022	06/14/2017 06/14/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	273.63 0.00 772.60 498.97	0.00 0.00 0.00 498.97	498.97
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.25% Due 08/07/2024	08/07/2019 08/07/2019 35,000.00	35,000.00 0.00 0.00 35,000.00	315.00 0.00 380.63 65.63	0.00 0.00 0.00 65.63	65.63
31846V203	First American Govt Obligation Fund Class Y	Various Various 540,507.63	8,806.45 1,336,682.38 804,981.20 540,507.63	0.00 1.12 0.00 1.12	0.00 0.00 0.00 1.12	1.12

Income Earned

As of July 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
38148PW86	Goldman Sachs Negotiable CD 3.35% Due 09/19/2023	09/19/2018 09/19/2018 110,000.00	110,000.00 0.00 0.00 110,000.00	1,044.08 0.00 1,351.17 307.09	0.00 0.00 0.00 307.09	307.09
795450K53	Sallie Mae Bank Negotiable CD 2.65% Due 02/08/2023	02/08/2018 02/08/2018 110,000.00	110,000.00 0.00 0.00 110,000.00	1,142.04 0.00 1,389.62 247.58	0.00 0.00 0.00 247.58	247.58
795451AF0	Sallie Mae Bank Negotiable CD 1% Due 07/28/2026	07/26/2021 07/28/2021 140,000.00	0.00 140,000.00 0.00 140,000.00	0.00 0.00 15.34 15.34	0.00 0.00 0.00 15.34	15.34
90CASH$00	Cash Custodial Cash Account	Various Various 925,639.65	1,065,630.97 8.68 140,000.00 925,639.65	0.00 8.68 0.00 8.68	0.00 0.00 0.00 8.68	8.68
Total Cash & Equivalent		**2,241,147.28**	**1,709,437.42** **1,476,691.06** **944,981.20** **2,241,147.28**	**3,544.07** **9.80** **4,927.10** **1,392.83**	**0.00** **0.00** **0.00** **1,392.83**	**1,392.83**
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund State Pool	Various Various 34,667,181.13	36,136,743.32 30,437.81 1,500,000.00 34,667,181.13	28,502.45 30,437.81 6,728.13 8,663.49	0.00 0.00 0.00 8,663.49	8,663.49
Total Local Agency Investment Fund		**34,667,181.13**	**36,136,743.32** **30,437.81** **1,500,000.00** **34,667,181.13**	**28,502.45** **30,437.81** **6,728.13** **8,663.49**	**0.00** **0.00** **0.00** **8,663.49**	**8,663.49**
TOTAL PORTFOLIO		**59,783,328.41**	**60,324,751.10** **2,302,910.12** **2,744,981.20** **59,881,163.07**	**125,742.23** **59,995.72** **106,989.89** **41,243.38**	**2,186.69** **3,703.64** **(1,516.95)** **39,726.43**	**39,726.43**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/02/2021	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50
08/07/2021	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75
08/08/2021	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,445.52	1,445.52
08/12/2021	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
08/13/2021	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
08/25/2021	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
08/31/2021	Interest	9128284Z0	615,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	8,456.25	8,456.25
08/31/2021	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
08/31/2021	Interest	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	4,125.00	4,125.00
08/31/2021	Interest	912828W48	650,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	6,906.25	6,906.25
08/31/2021	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
08/31/2021	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
AUG 2021					**0.00**	**42,061.15**	**42,061.15**
09/03/2021	Interest	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	0.00	1,506.88	1,506.88
09/05/2021	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00
09/06/2021	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00
09/09/2021	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00

Cash Flow Report

As of July 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/11/2021	Interest	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	0.00	5,287.50	5,287.50
09/13/2021	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00
09/15/2021	Interest	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	5,500.00	5,500.00
09/19/2021	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
09/23/2021	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
09/27/2021	Interest	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.00	1,474.52	1,474.52
09/30/2021	Interest	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.00	2,062.50	2,062.50
09/30/2021	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
09/30/2021	Interest	91282CBT7	425,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,593.75	1,593.75
09/30/2021	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00
09/30/2021	Interest	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	3,000.00	3,000.00
09/30/2021	Maturity	912828T34	155,000.00	US Treasury Note 1.125% Due 9/30/2021	155,000.00	871.87	155,871.87
SEP 2021					**155,000.00**	**46,402.65**	**201,402.65**
10/15/2021	Dividend	90LAIF$00	1,117,726,047.88	Local Agency Investment Fund State Pool	0.00	6,736.62	6,736.62
10/15/2021	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
10/16/2021	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38
10/22/2021	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63

Cash Flow Report

As of July 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2021	Interest	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	2,437.50	2,437.50
10/31/2021	Interest	9128285K2	225,000.00	US Treasury Note 2.875% Due 10/31/2023	0.00	3,234.38	3,234.38
10/31/2021	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
10/31/2021	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
10/31/2021	Interest	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	0.00	4,218.75	4,218.75
OCT 2021					**0.00**	**25,314.76**	**25,314.76**
11/02/2021	Maturity	3133EHP31	280,000.00	FFCB Note 1.95% Due 11/2/2021	280,000.00	2,730.00	282,730.00
11/07/2021	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,212.50	1,212.50
11/30/2021	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
11/30/2021	Interest	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	0.00	3,515.63	3,515.63
11/30/2021	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
11/30/2021	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00
11/30/2021	Interest	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	2,437.50	2,437.50
11/30/2021	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00
11/30/2021	Maturity	912828U65	140,000.00	US Treasury Note 1.75% Due 11/30/2021	140,000.00	1,225.00	141,225.00
NOV 2021					**420,000.00**	**20,470.63**	**440,470.63**
12/08/2021	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
12/08/2021	Maturity	3133EGT47	200,000.00	FFCB Note 2.01% Due 12/8/2021	200,000.00	2,010.00	202,010.00

Cash Flow Report

As of July 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/09/2021	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
12/10/2021	Interest	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	0.00	5,100.01	5,100.01
12/13/2021	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50
12/14/2021	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
12/14/2021	Interest	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	0.00	2,945.55	2,945.55
12/17/2021	Interest	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	0.00	3,120.00	3,120.00
12/17/2021	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
12/17/2021	Maturity	3133EJ3B3	205,000.00	FFCB Note 2.8% Due 12/17/2021	205,000.00	2,870.00	207,870.00
12/19/2021	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
12/26/2021	Interest	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	2,125.00	2,125.00
12/31/2021	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
DEC 2021					**405,000.00**	**39,891.82**	**444,891.82**
01/07/2022	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
01/17/2022	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
01/21/2022	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38
01/21/2022	Interest	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	3,587.50	3,587.50
01/24/2022	Maturity	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	787.50	60,787.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2022	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
01/28/2022	Interest	795451AF0	140,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	0.00	705.75	705.75
01/31/2022	Interest	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.00	4,218.75	4,218.75
01/31/2022	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50
01/31/2022	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88
01/31/2022	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
01/31/2022	Maturity	912828V72	420,000.00	US Treasury Note 1.875% Due 1/31/2022	420,000.00	3,937.50	423,937.50
JAN 2022					**480,000.00**	**33,562.01**	**513,562.01**
02/02/2022	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50
02/07/2022	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75
02/08/2022	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,469.48	1,469.48
02/12/2022	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
02/13/2022	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
02/25/2022	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
02/28/2022	Interest	9128284Z0	615,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	8,456.25	8,456.25
02/28/2022	Interest	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	4,125.00	4,125.00
02/28/2022	Interest	912828W48	650,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	6,906.25	6,906.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2022	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
02/28/2022	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
02/28/2022	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
FEB 2022					**0.00**	**42,085.11**	**42,085.11**
03/03/2022	Maturity	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	1,506.88	126,506.88
03/05/2022	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00
03/06/2022	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00
03/09/2022	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00
03/11/2022	Maturity	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	470,000.00	5,287.50	475,287.50
03/13/2022	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00
03/15/2022	Interest	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	5,500.00	5,500.00
03/19/2022	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
03/23/2022	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
03/27/2022	Interest	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.00	1,450.48	1,450.48
03/31/2022	Interest	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.00	2,062.50	2,062.50
03/31/2022	Interest	91282CBT7	425,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	1,593.75	1,593.75
03/31/2022	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00

Cash Flow Report

As of July 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2022	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
03/31/2022	Interest	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	3,000.00	3,000.00
MAR 2022					**595,000.00**	**45,506.74**	**640,506.74**
04/15/2022	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
04/16/2022	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38
04/22/2022	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63
04/30/2022	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
04/30/2022	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
04/30/2022	Interest	9128285K2	225,000.00	US Treasury Note 2.875% Due 10/31/2023	0.00	3,234.38	3,234.38
04/30/2022	Interest	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	2,437.50	2,437.50
04/30/2022	Maturity	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	450,000.00	4,218.75	454,218.75
APR 2022					**450,000.00**	**18,578.14**	**468,578.14**
05/07/2022	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,212.50	1,212.50
05/31/2022	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
05/31/2022	Interest	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	2,437.50	2,437.50
05/31/2022	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
05/31/2022	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00
05/31/2022	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00

Cash Flow Report

As of July 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2022	Maturity	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	375,000.00	3,515.63	378,515.63
MAY 2022					**375,000.00**	**16,515.63**	**391,515.63**
06/08/2022	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
06/09/2022	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
06/10/2022	Maturity	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	480,000.00	5,100.01	485,100.01
06/13/2022	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50
06/14/2022	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
06/14/2022	Maturity	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	250,000.00	2,929.45	252,929.45
06/17/2022	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
06/17/2022	Maturity	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	260,000.00	3,120.00	263,120.00
06/19/2022	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
06/26/2022	Interest	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	2,125.00	2,125.00
06/30/2022	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
JUN 2022					**990,000.00**	**34,995.72**	**1,024,995.72**
07/07/2022	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
07/17/2022	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
07/21/2022	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38

Cash Flow Report

As of July 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2022	Interest	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	3,587.50	3,587.50
07/25/2022	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
07/28/2022	Interest	795451AF0	140,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	0.00	694.25	694.25
07/31/2022	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50
07/31/2022	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88
07/31/2022	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
07/31/2022	Maturity	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	450,000.00	4,218.75	454,218.75
JUL 2022					**450,000.00**	**28,825.51**	**478,825.51**
TOTAL					**4,320,000.00**	**394,209.87**	**4,714,209.87**

Important Disclosures

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

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

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

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

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

INVESTMENT REPORT

CHANDLER ASSET MANAGEMENT

East Orange County Water District

Period Ending June 30, 2021

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com

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As of June 30, 2021

SECTION 1	**Economic Update**
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Section 1 | Economic Update

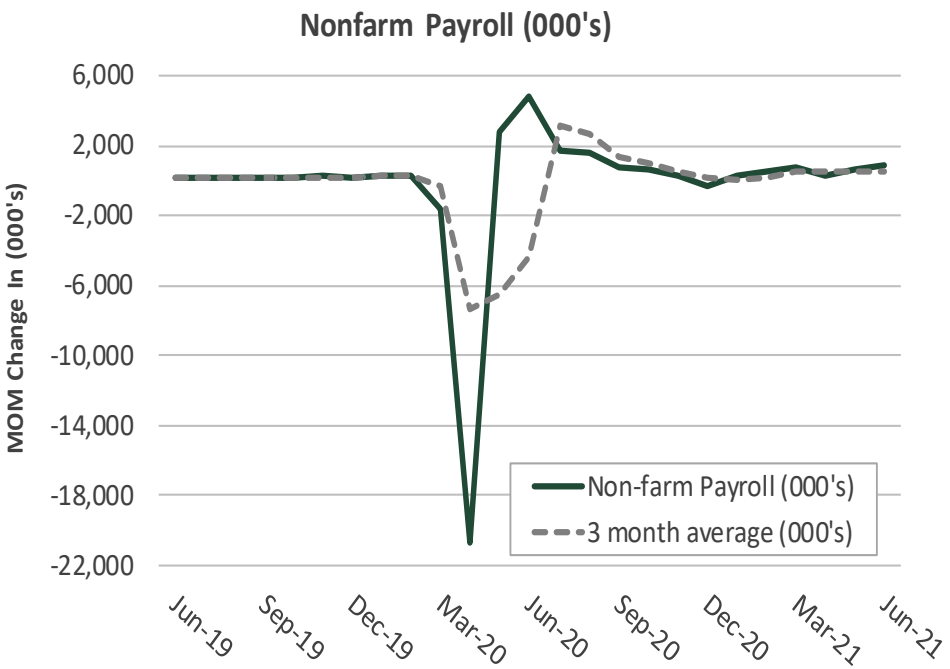
Economic Update

- While some pockets of the economy remain dislocated, US real gross domestic product (GDP) has recovered to pre-pandemic levels. The recovery has been fueled by robust fiscal spending, accommodative monetary policy, and vaccinations. These factors are beginning to moderate but should continue to provide tailwinds for the economy in the coming quarters. COVID-19 infection rates in the US have reaccelerated up but remain well below their peak. Nevertheless, a continued surge in infection rates may at least temporarily disrupt expectations for a full economic reopening this fall. Some pandemic-related fiscal relief has started to phase out, but an infrastructure spending plan is likely on the horizon. Meanwhile, the Federal Reserve remains accommodative and continues to facilitate further improvement in the labor market. Estimates for US GDP growth remain strong. The current Bloomberg consensus estimates for 2021 and 2022 US GDP growth are 6.5% and 4.2%, respectively.

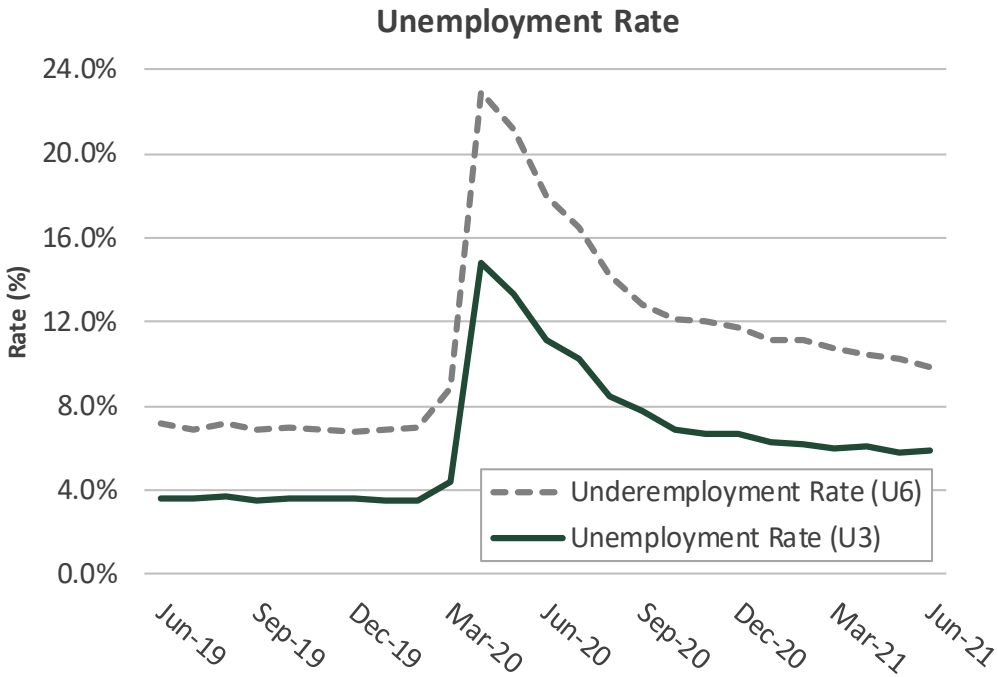
- The Federal Open Market Committee (FOMC) kept monetary policy unchanged in July. The fed funds target rate remains in the range of 0.0% to 0.25%, and the Fed continues to purchase $80 billion of Treasuries per month, and $40 billion of agency mortgage-backed securities per month. The FOMC has not committed to any specific timeline for tapering asset purchases but signaled that tapering is likely the next step if the economy continues to make significant progress toward their employment and inflation goals, and they will continue to discuss it at upcoming meetings. Fed Chair Powell said that another surge in COVID-19 infections may cause some disruption to the economy and labor market but noted with each successive wave of the virus there tends to be less of an economic impact. The Fed seems to be inching toward a path of policy normalization, and the FOMC's most recent dot plot in June suggested that the Fed may start to raise interest rates in 2023, but the path and timing of monetary policy remains uncertain. As such, we expect financial market volatility may be elevated through year-end.

- The yield curve continued to flatten in July. The 2-year Treasury yield declined nearly seven basis points while the 10-year Treasury yield declined almost 25 basis points. We believe multiple factors influenced Treasury rates in the month including rising concerns about the Delta COVID-19 variant, market technicals, and uneven global vaccination and economic recovery rates. Nevertheless, we believe longer-term Treasury yields are poised to move higher this year and we believe the Treasury yield curve is likely to steepen in the near- to intermediate-term.

Employment



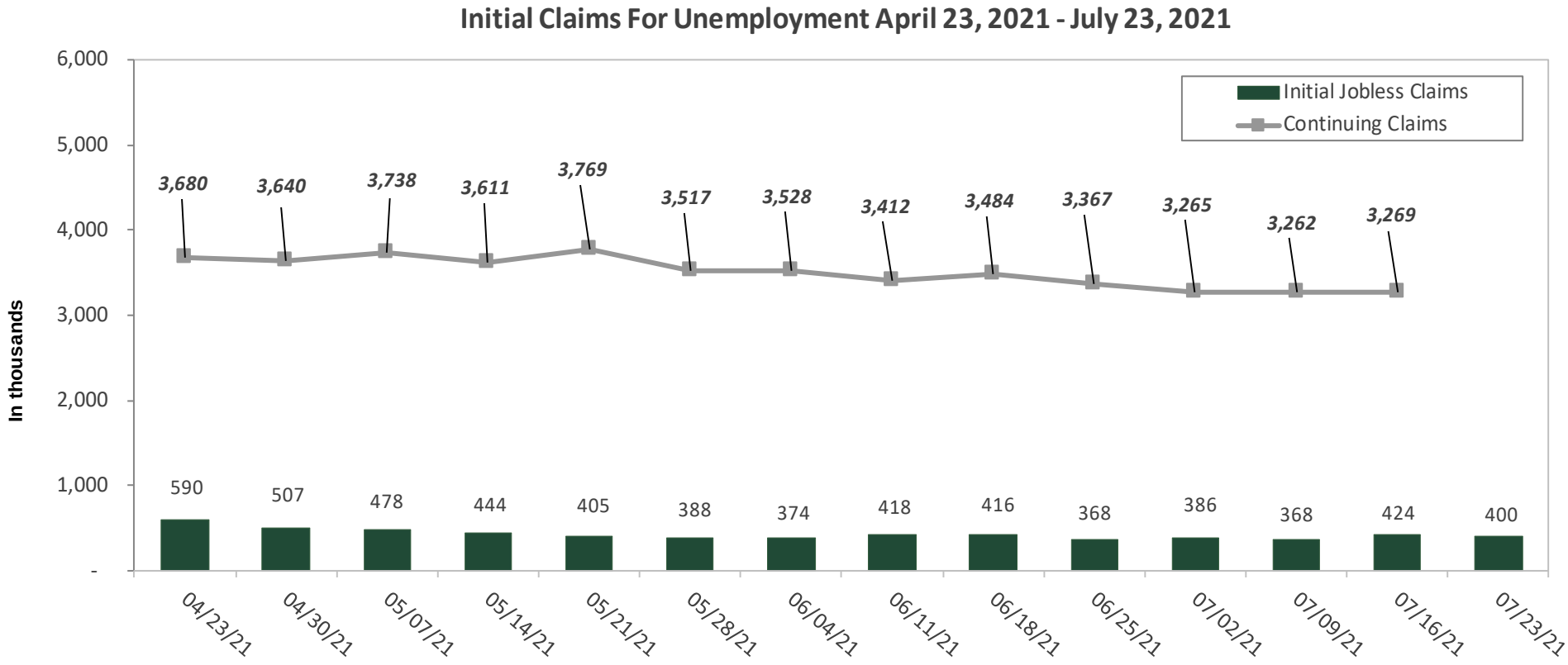
Source: US Department of Labor



Source: US Department of Labor

Job growth was stronger than expected in June. U.S. nonfarm payrolls increased by 850,000, versus the consensus forecast of 720,000. May payrolls were also revised up by 24,000 to 583,000. On a trailing 3-month and 6-month basis, payrolls increased by an average of 567,000 and 543,000 per month, respectively, which is indicative of a steady recovery in the labor market. The leisure and hospitality sectors continue to drive the job gains in June and increased by 343,000. Government payrolls also posted a solid increase of 188,000 in June. The labor participation rate was unchanged at 61.6% in June and is 1.7% lower than the pre-pandemic level. The employment-population ratio was also unchanged in the month at 58.0% and is 3.1% below the pre-pandemic level. The unemployment rate ticked higher to 5.9% in June from 5.8% in May and remains well above the pre-pandemic low of 3.5% in February 2020. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 9.8% in June from 10.2% in May (versus 7.0% in February 2020). The index of aggregate private weekly payrolls was up 2.8% in June from February 2020, suggesting a solid increase in aggregate wages.

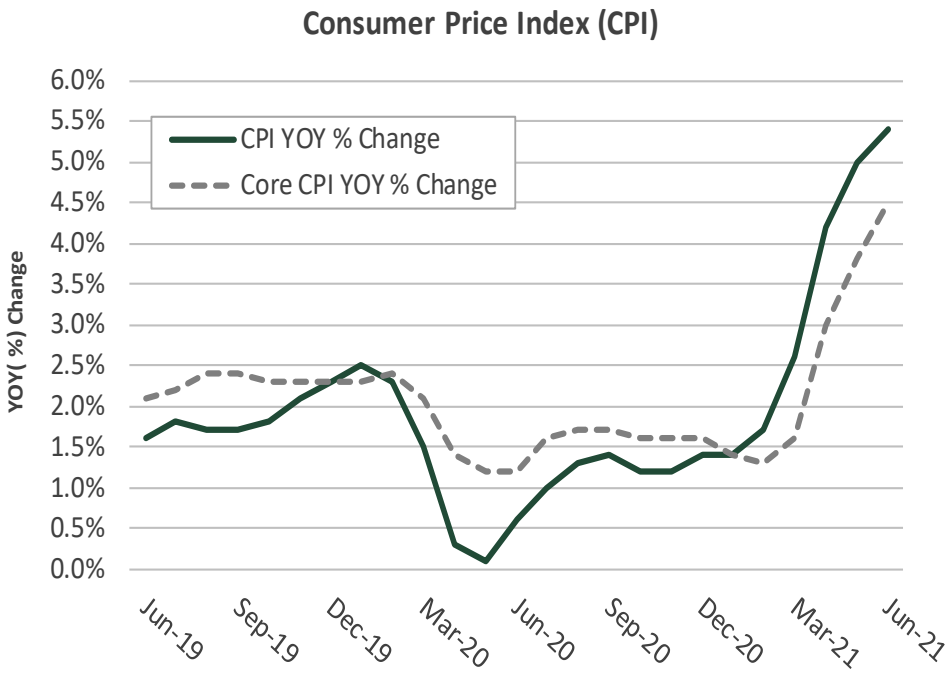
Initial Claims for Unemployment



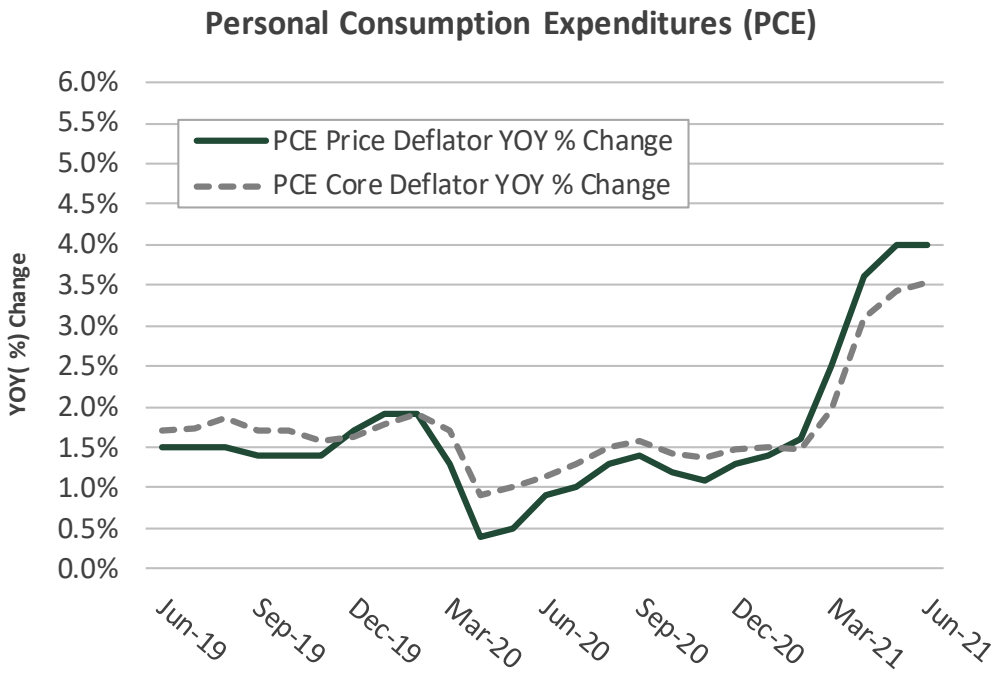
Source: US Department of Labor

In the most recent week, the number of initial jobless claims was 400,000 versus 424,000 in the prior week. The level of continuing unemployment claims (where the data is lagged by one week) was nearly unchanged at 3.269 million versus 3.262 million in the prior week. Continuing jobless claims have declined significantly from the peak of nearly 25 million in May 2020, but they remained above the 2019 (pre-pandemic) average of 1.7 million.

Inflation



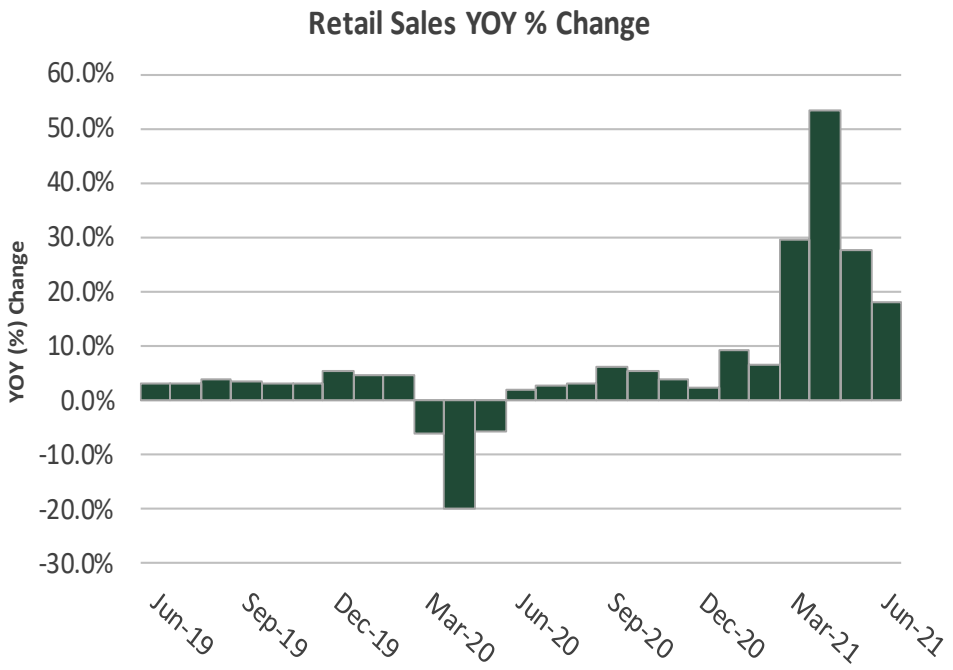
Source: US Department of Labor



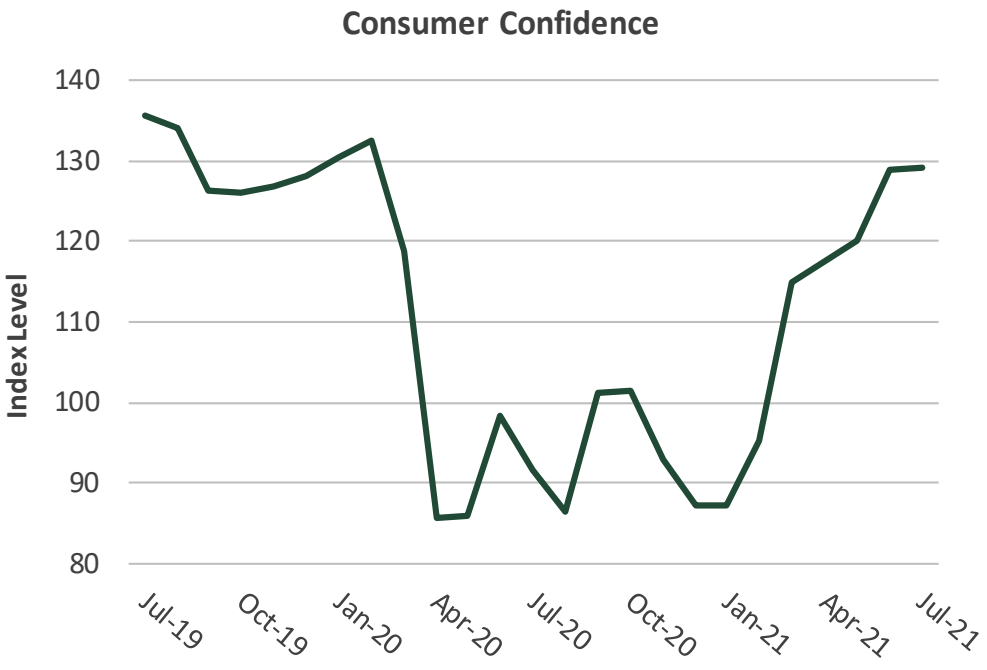
Source: US Department of Commerce

The Consumer Price Index (CPI) was up 5.4% year-over-year in June versus up 5.0% in May. Core CPI (CPI less food and energy) was up 4.5% year-over-year in June, versus up 3.8% in May. The Personal Consumption Expenditures (PCE) index was up 4.0% year-over-year in June, unchanged from May. Core PCE was up 3.5% year-over-year in June, versus up 3.4% year-over-year in May. Current inflation readings are running well above the Fed's longer-run target of around 2.0%. However, the Fed believes that much (if not all) of the recent pricing pressure have been caused by pandemic-related factors (e.g., base effects and supply chain disruptions). Fed policymakers have reiterated that they believe most of those factors will be temporary.

Consumer



Source: US Department of Commerce

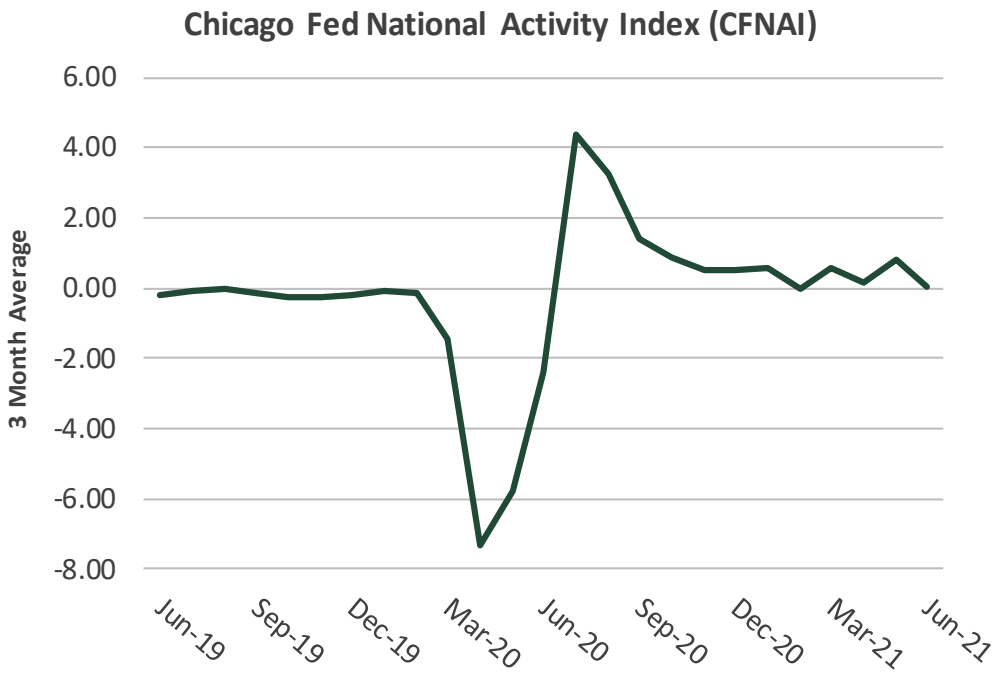


Source: The Conference Board

On a year-over-year basis, retail sales were up 18.0% in June versus up 27.6% in May. Year-over-year gains were fueled in part by the drop-off in spending and activity during the pandemic last year. On a month-over-month basis, retail sales increased 0.6% in June (exceeding expectations), following a 1.7% decline in May. Retail sales have been somewhat uneven on a monthly basis due to the timing of fiscal stimulus and economic reopening. Overall, we believe ongoing fiscal support, an improving labor market, and further progress on vaccinations should continue to support consumer spending. The Consumer Confidence index increased to 129.1 in July from 128.9 in June, reflecting a strong view of current conditions and an optimistic outlook.

Economic Activity

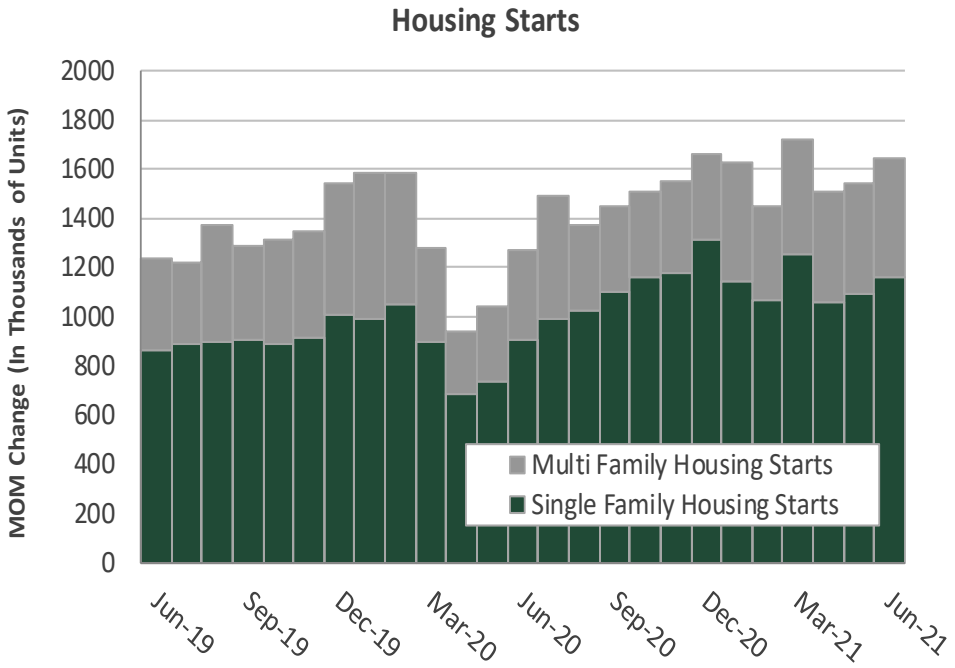
Source: The Conference Board



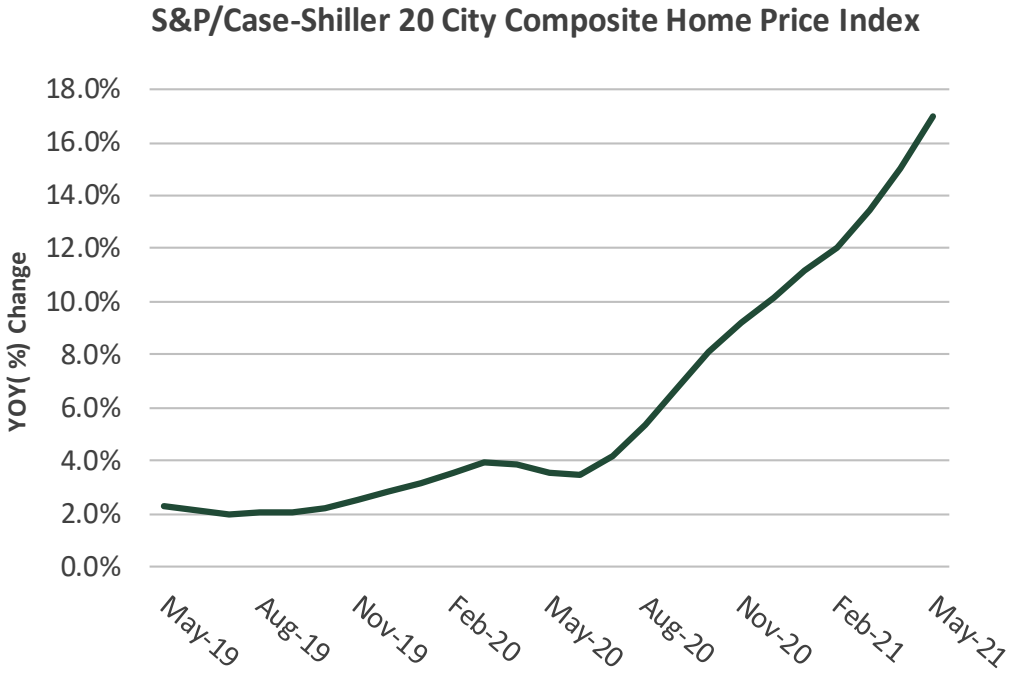
Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) increased 0.7% month-over-month in June (slightly below expectations), following a 1.2% increase in May. On a year-over-year basis, the LEI was up 12.0% in June, reflecting a significant decline in the index last year. According to the Conference Board, even though month-over-month growth slowed in June, the index suggests that economic growth will remain strong in the near term. Meanwhile, the Chicago Fed National Activity Index (CFNAI) fell to 0.09 in June from 0.26 in May. On a 3-month moving average basis, the CFNAI dropped to 0.06 in June from 0.80 in May. Nevertheless, a reading above zero signals above-trend economic growth.

Housing



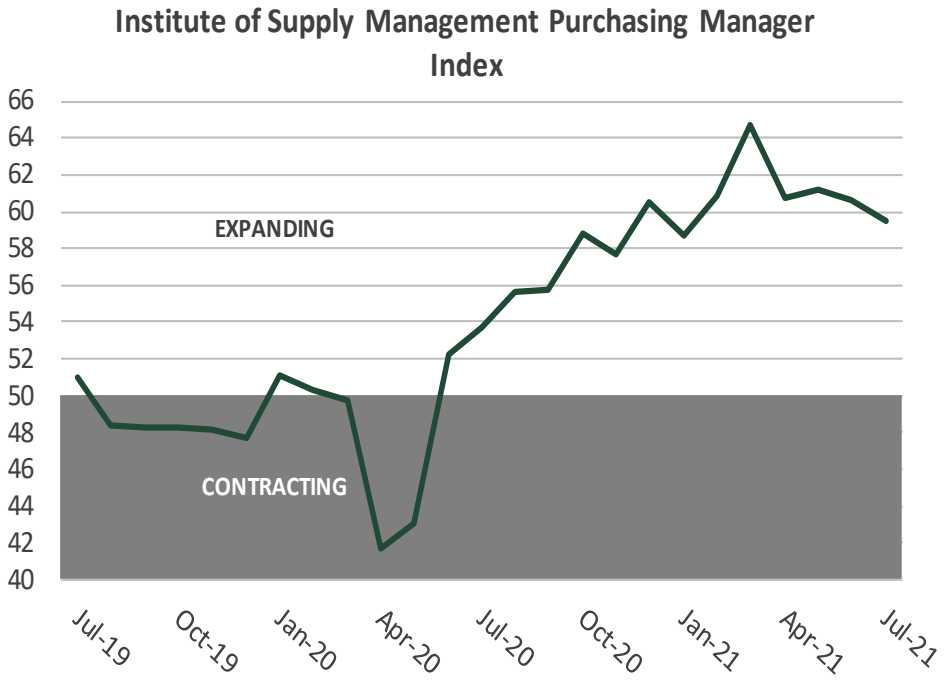
Source: US Department of Commerce



Source: S&P

Total housing starts rose 6.3% in June to an annual pace of 1,643,000, in line with expectations. Single-family starts rose 6.3% in June while multi-family starts were up 6.2%. On a year-over-year basis, housing starts were up 29.1% in June, due in part to a decline in activity due to the pandemic last year. According to the Case-Shiller 20-City home price index, home prices were up 17.0% year-over-year in May versus up 14.9% year-over-year in April. Overall, the housing market remains strong, underpinned by strong demand, low mortgage rates, and tight supply.

Manufacturing



Source: Institute for Supply Management

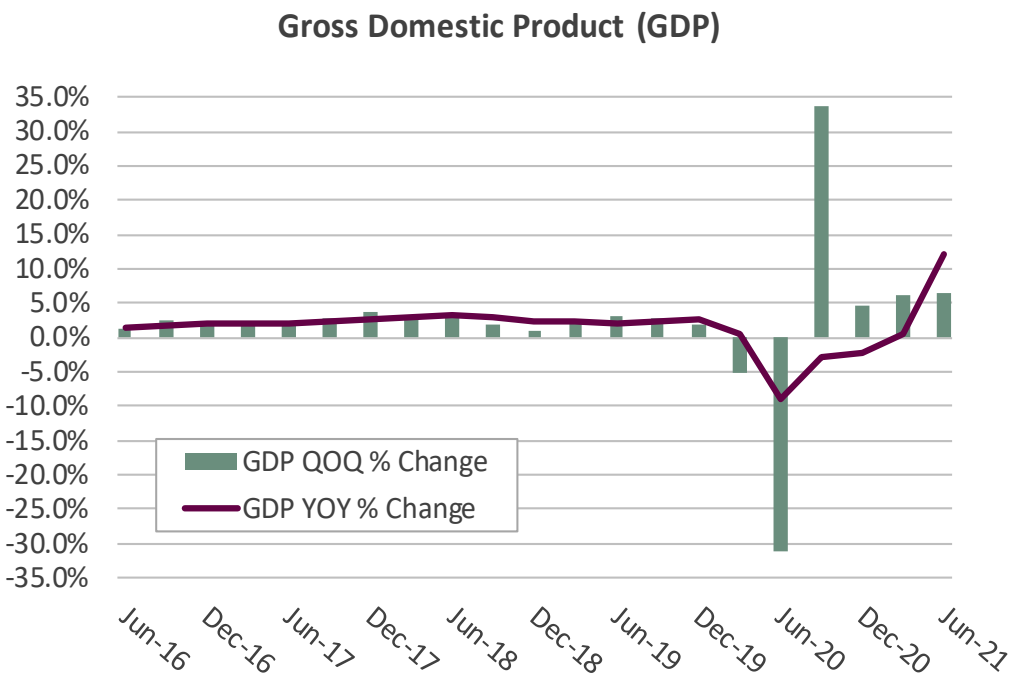
Source: Federal Reserve

The Institute for Supply Management (ISM) manufacturing index eased slightly to 59.5 in July from 60.6 in June. The index hit a 38-year high of 64.7 in March 2021 but has eased in recent months. However, the index continues to point to strength in manufacturing, as readings above 50.0 are indicative of expansion in the manufacturing sector. The Industrial Production index was up 9.8% year-over-year in June, versus up 16.1% in May. The year-over-year rates are distorted by the effects of the pandemic last year. On a month-over-month basis, the Industrial Production index increased 0.4% in June, following a 0.7% increase in May. Capacity Utilization increased to 75.4% in June from 75.1% in May but remains well below the long-run average of 79.8%. Chip shortages continue to weigh on activity in the manufacturing sector.

Gross Domestic Product (GDP)

Components of GDP	9/20	12/20	3/21	6/21
Personal Consumption Expenditures	25.5%	2.3%	7.4%	7.8%
Gross Private Domestic Investment	11.7%	4.0%	-0.4%	-0.6%
Net Exports and Imports	-3.3%	-1.7%	-1.6%	-0.4%
Federal Government Expenditures	-0.3%	-0.2%	0.8%	-0.4%
State and Local (Consumption and Gross Investment)	0.1%	0.1%	0.0%	0.1%
Total	**33.8%**	**4.5%**	**6.3%**	**6.5%**

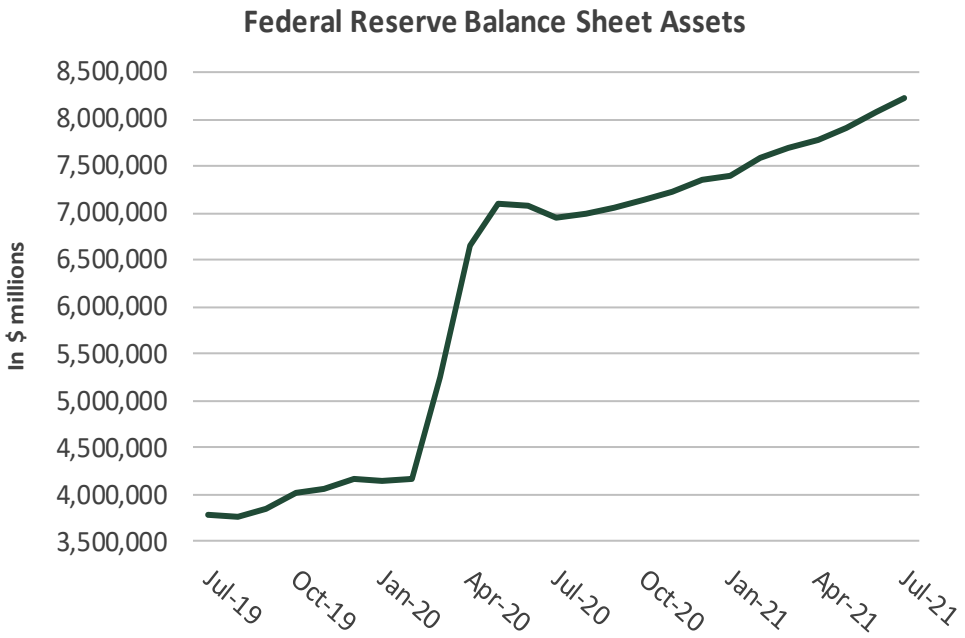
Source: US Department of Commerce



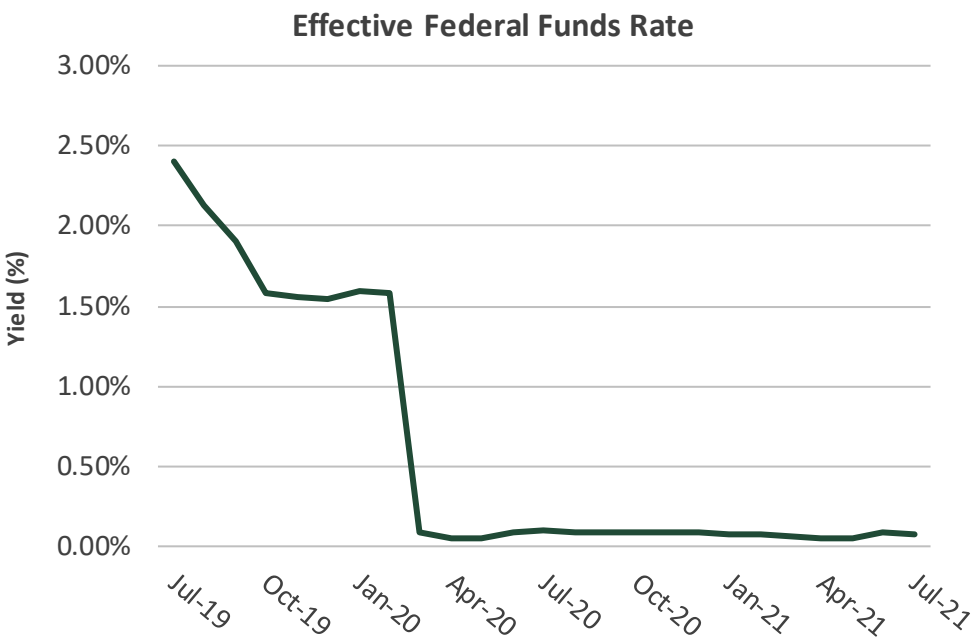
Source: US Department of Commerce

US economic growth was less robust than expected in the second quarter. According to the advance estimate, real US gross domestic product (GDP) grew at an annualized rate of 6.5% in the second quarter (versus the consensus estimate of 8.4%), following 6.3% growth in the first quarter. During the second quarter, the US economy more than recouped the output lost during the pandemic. As of the second quarter, GDP now stands 0.8% above the fourth quarter of 2019. The consensus forecast for full year 2021 US gross domestic product growth has moderated slightly but remains well above the long-run trend growth rate of about 1.8%. The current Bloomberg consensus estimates for 2021 and 2022 US GDP growth are 6.5% and 4.2%, respectively, following a 3.5% decline in 2020.

Federal Reserve



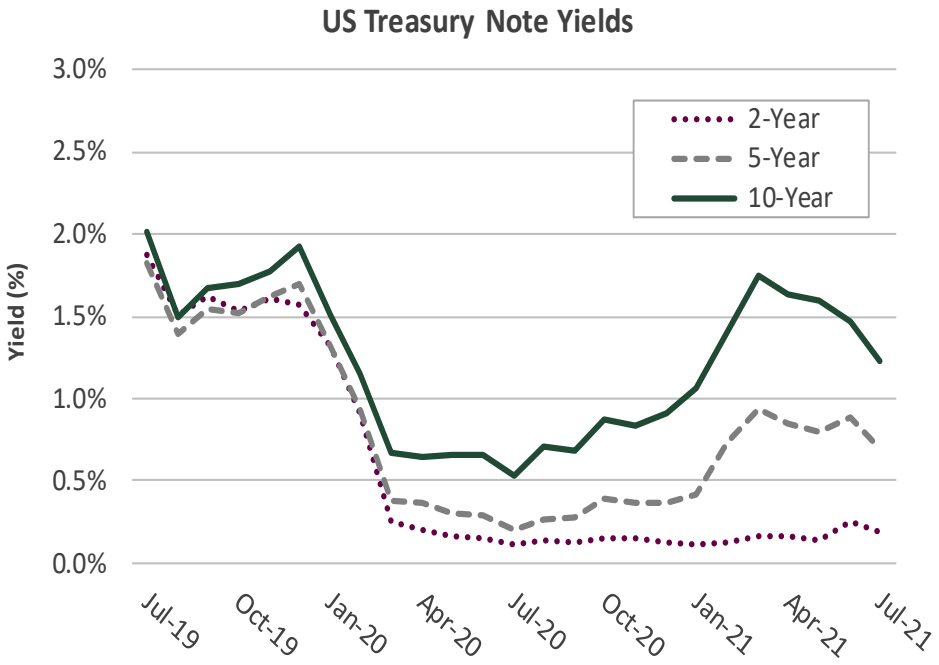
Source: Federal Reserve



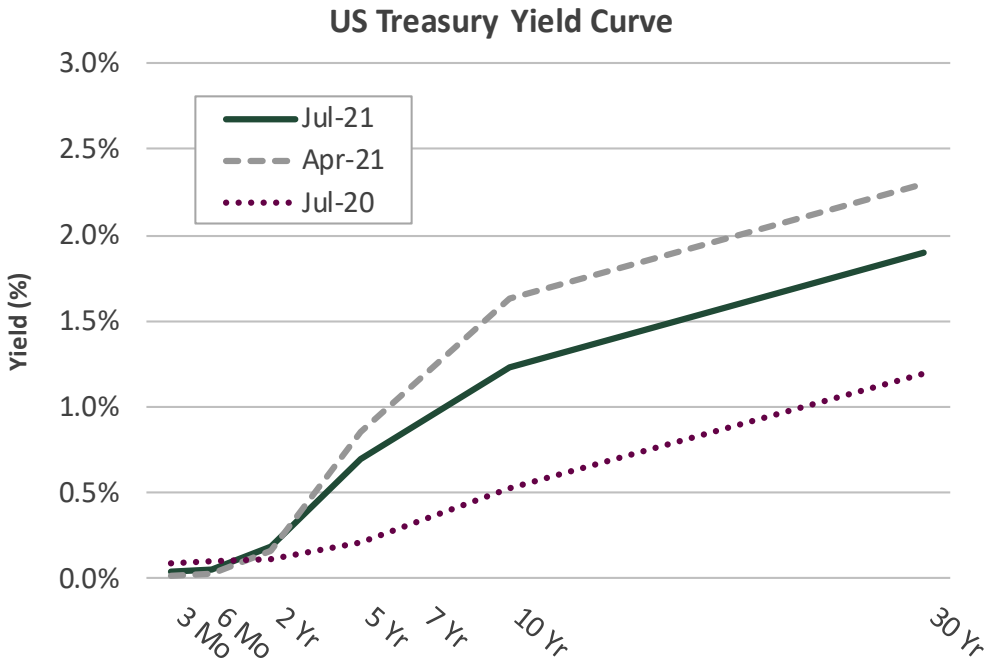
Source: Bloomberg

Last year, the Fed took a wide range of aggressive actions to help stabilize and provide liquidity to the financial markets. The Fed lowered the fed funds target rate to a range of 0.0%-0.25% and continues to purchase Treasury and agency mortgage-backed securities to support smooth market functioning. Last year, policymakers reinstated the Commercial Paper Funding Facility and Money Market Mutual Fund Liquidity Facility. The Fed also established the Primary Market Corporate Credit Facility, Secondary Market Corporate Credit Facility, Term Asset-Backed Securities Loan Facility, Paycheck Protection Program Liquidity Facility, Main Street Lending Facility, and Municipal Liquidity Facility. The Fed has also provided short-term funding through large-scale repo operations and lowered the reserve requirement for depository institutions. Notably, many of the Fed's lending facilities expired at the end of 2020, including the Fed's corporate credit, asset-backed securities, municipal lending, and Main Street Lending programs. In June 2021, the Fed announced plans to gradually unwind its corporate credit facility and expects to sell the full portfolio by year-end.

Bond Yields



Source: Bloomberg



Source: Bloomberg

The treasury yield curve is steeper on a year-over-year basis. The 3-month T-bill yield was about four basis points lower, while the 2-year Treasury yield was about eight basis points higher, and the 10-Year Treasury yield was about 69 basis points higher, year-over-year, as of July month-end. The Fed has signaled plans to keep the front end of the Treasury yield curve anchored near zero until 2023. The 10-year Treasury yield has declined more than 50 basis points over the past four months but we believe this trend is likely to reverse in the near- to intermediate-term.

Periodic Table of Asset Class Returns

As of June 30, 2021

Annual Returns for Key Indices Ranked in Order of Performance

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD 2021
US Real Estate 8.7%	International Real Estate 38.0%	US Small Cap Stocks 39.1%	US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Corp Stocks 31.5%	US Mid Cap Stocks 19.8%	Diversified Commodities 31.4%
US Core Bonds 7.9%	Emerging Market Stocks 18.2%	US Mid Cap Stocks 36.3%	US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	US Real Estate 21.8%
US High Yield Bonds 4.4%	US Small Cap Stocks 18.2%	US Large Cap Stocks 32.4%	US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Small Cap Stocks 19.8%
US Large Cap Stocks 2.1%	US Real Estate 17.8%	International Stocks 22.8%	International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 16.8%
International Bonds -0.1%	International Stocks 17.3%	US High Yield Bonds 7.4%	US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Large Cap Stocks 15.3%
Diversified Commodities -1.2%	US Mid Cap Stocks 16.0%	International Real Estate 5.8%	US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Real Estate 9.0%
US Mid Cap Stocks -1.9%	US Large Cap Stocks 16.0%	US Real Estate 2.5%	International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Stocks 8.8%
US Small Cap Stocks -2.8%	US High Yield Bonds 15.6%	International Bonds 1.8%	US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	Emerging Market Stocks 7.4%
International Stocks -12.1%	International Bonds 8.0%	Diversified Commodities -1.2%	Emerging Market Stocks -2.2%	US High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US High Yield Bonds 3.7%
International Real Estate -15.6%	US Core Bonds 4.4%	US Core Bonds -2.3%	International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	US Core Bonds -1.7%
Emerging Market Stocks -18.4%	Diversified Commodities 0.1%	Emerging Market Stocks -2.6%	Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	International Bonds -2.0%

Source: Data as of 6/30/2021. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

Section 2 | Consolidated Information

Objectives

As of June 30, 2021

Investment Objectives

The investment objectives for East Orange County Water District, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs, and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

Compliance

As of June 30, 2021

East Orange County Water District Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by the Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitations; Faith and credit of the U.S. are pledged for the payment of principal and interest	*Complies*
Federal Agencies	40% max per Agency/GSE issuer; Federal agency or U.S. government-sponsored enterprises	*Complies*
Municipal Securities	"A" rating category or higher by a NRSRO; 30% maximum; 15% max per issuer; Include obligations issued or entities controlled by the East Orange County Water District, State of California and any local agency within the State of California; Registered treasury notes or bonds of any of the other 49 states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California; Obligations of the East Orange County Water District are exempt from restrictions listed.	*Complies*
Medium Term Note Corporate Bonds	"AA" rating category or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	*Complies**
Negotiable Certificates of Deposit (NCDs)	No rating required if amount of the NCD is covered by FDIC insured limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term rated issuer or better by a NRSRO; 30% maximum (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, as state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	*Complies*
Certificates of Deposit (CDs)/ Time Deposits (TDs)	20% maximum (combined FDIC and collateralized); If issued in excess of the FDIC insurance limit, must be fully collateralized with securities in accordance with California law.	*Complies*
Banker's Acceptances	"A-1" short-term rating or "A" long-term rating or better by a NRSO; 40% maximum; 5% per issuer; 180 days max maturity	*Complies*
Commercial Paper	"A-1" short-term rated or higher by a NRSRO; "A" long-term rated issuer or higher by a NRSRO; 25% maximum; 5% max per issuer; The District may purchase no more than 10% of the outstanding commercial paper of a single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets > $500 million.	*Complies*
Money Market Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Mutual Funds); 20% max per Money Market Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Money Market Mutual Funds); 10% max per Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*

Compliance

As of June 30, 2021

East Orange County Water District Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by the Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by Investment Adviser	*Complies*
Local Government Investment Pools (LGIP)/ County Pooled Investment Funds/ Joint Powers Authority	Other LGIPS, JPAPs permitted by the District; Not used by Investment Adviser	*Complies*
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities; Reverse repurchase agreements; Securities Lending; Foreign currency denominated securities; Futures/Options; Purchase/Selling securities on margin	*Complies*
Prohibited (per Client Directive)	Supranationals, Mortgage Backed Securities, Collateralized Mortgage Obligations, Securities issued or guaranteed by Federal National Mortgage Association (Fannie Mae) and Federal Home Loan Mortgage Corporation (Freddie Mac)	*Complies*
Maximum Maturity	5 years	*Complies*

**Corporate bond ratings complied at time of purchase; John Deere (24422ETG4) rated A2/A/A; US Bancorp (91159HHP8) rated A1/A+/A+.*

Portfolio Characteristics

As of June 30, 2021

East Orange County Water District Consolidated

	6/30/2021 Portfolio	3/31/2021 Portfolio
Average Maturity (yrs)	1.04	0.97
Modified Duration	1.01	0.95
Average Purchase Yield	0.77%	0.85%
Average Market Yield	0.33%	0.37%
Average Quality*	AA+/Aaa	AA+/Aaa
Total Market Value	60,873,517	60,307,084

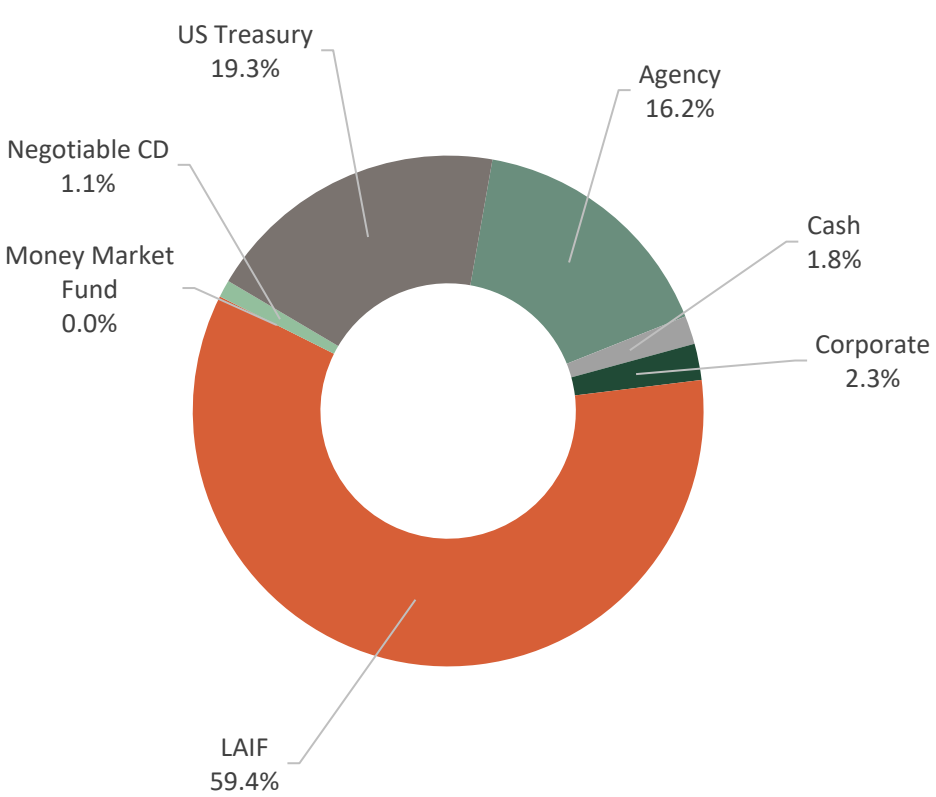
** Portfolio is S&P and Moody's respectively.*

Sector Distribution

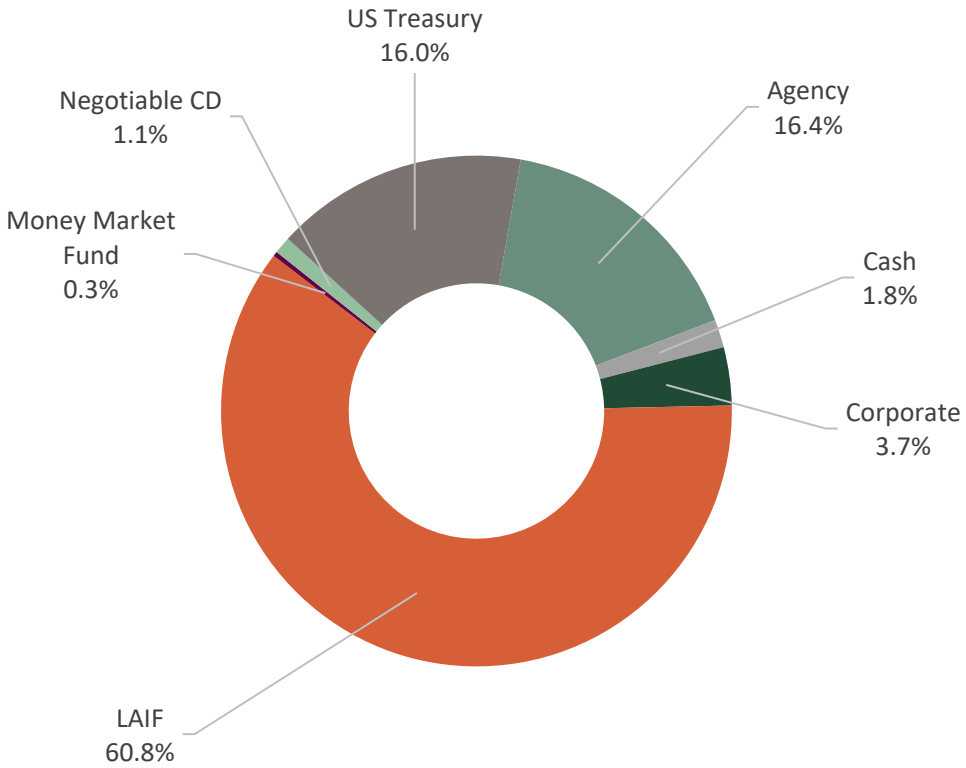
As of June 30, 2021

East Orange County Water District Consolidated

June 30, 2021



March 31, 2021



Issuers

As of June 30, 2021

East Orange County Water District Consolidated – Account #10491

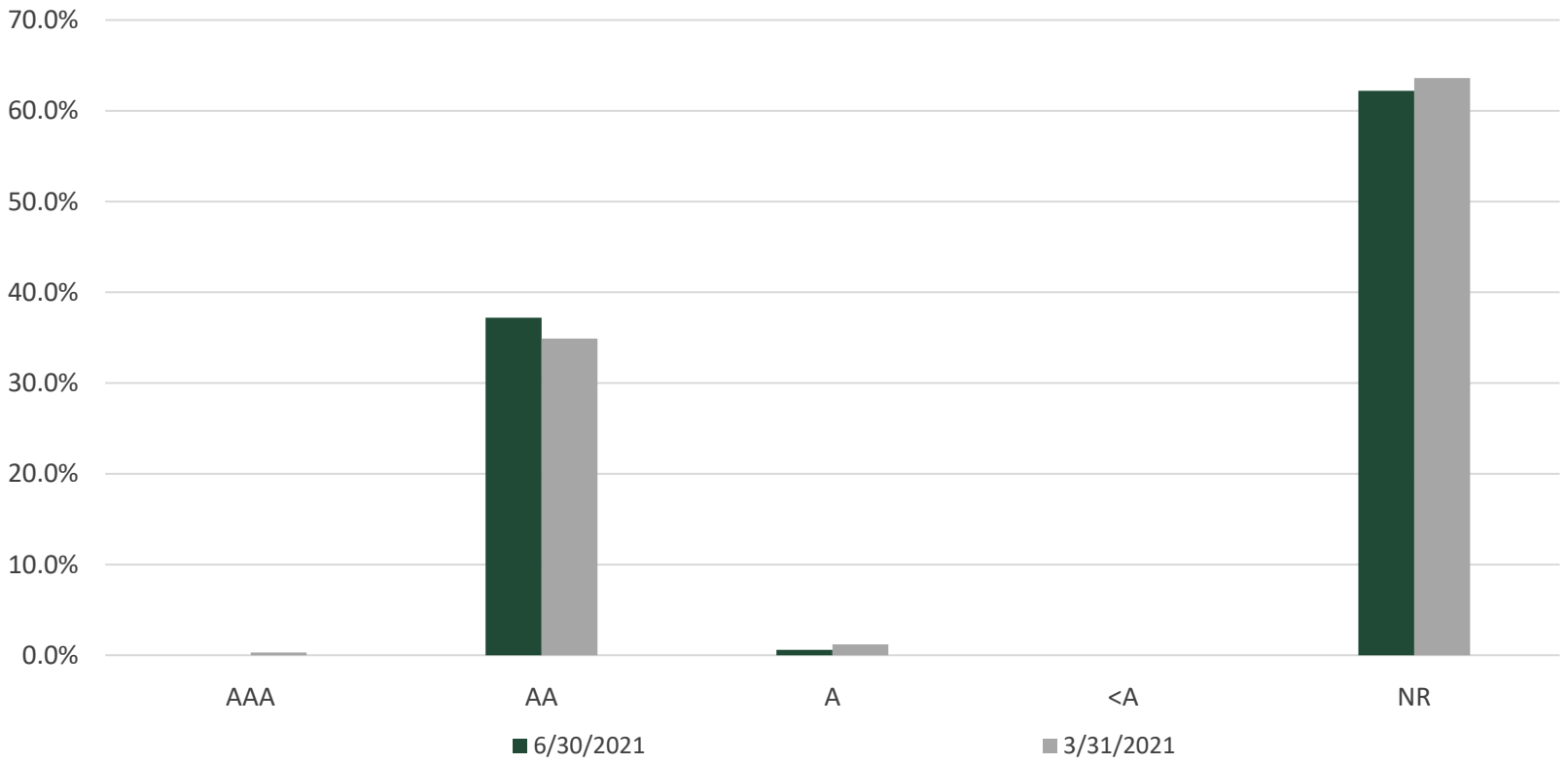
Issue Name	Investment Type	% Portfolio
Local Agency Investment Fund	LAIF	59.41%
Government of United States	US Treasury	19.31%
Federal Home Loan Bank	Agency	6.33%
Federal Farm Credit Bank	Agency	3.70%
Federal National Mortgage Association	Agency	3.53%
Federal Home Loan Mortgage Corp	Agency	2.61%
Bank Cash Account	Cash	1.75%
US Bancorp	Corporate	0.71%
Berkshire Hathaway	Corporate	0.69%
Capital One	Negotiable CD	0.48%
Deere & Company	Corporate	0.24%
Barclays Bank	Negotiable CD	0.22%
Wal-Mart Stores	Corporate	0.22%
JP Morgan Chase & Co	Corporate	0.22%
ChevronTexaco Corp	Corporate	0.21%
Sallie Mae Bank	Negotiable CD	0.19%
Goldman Sachs Inc.	Negotiable CD	0.18%
First American Govt Oblig Fund	Money Market Fund	0.01%
TOTAL		**100.00%**

Quality Distribution

As of June 30, 2021

East Orange County Water District Consolidated

June 30, 2021 vs. March 31, 2021



	AAA	AA	A	<A	NR
06/30/21	0.0%	37.2%	0.6%	0.0%	62.2%
03/31/21	0.3%	34.9%	1.2%	0.0%	63.6%

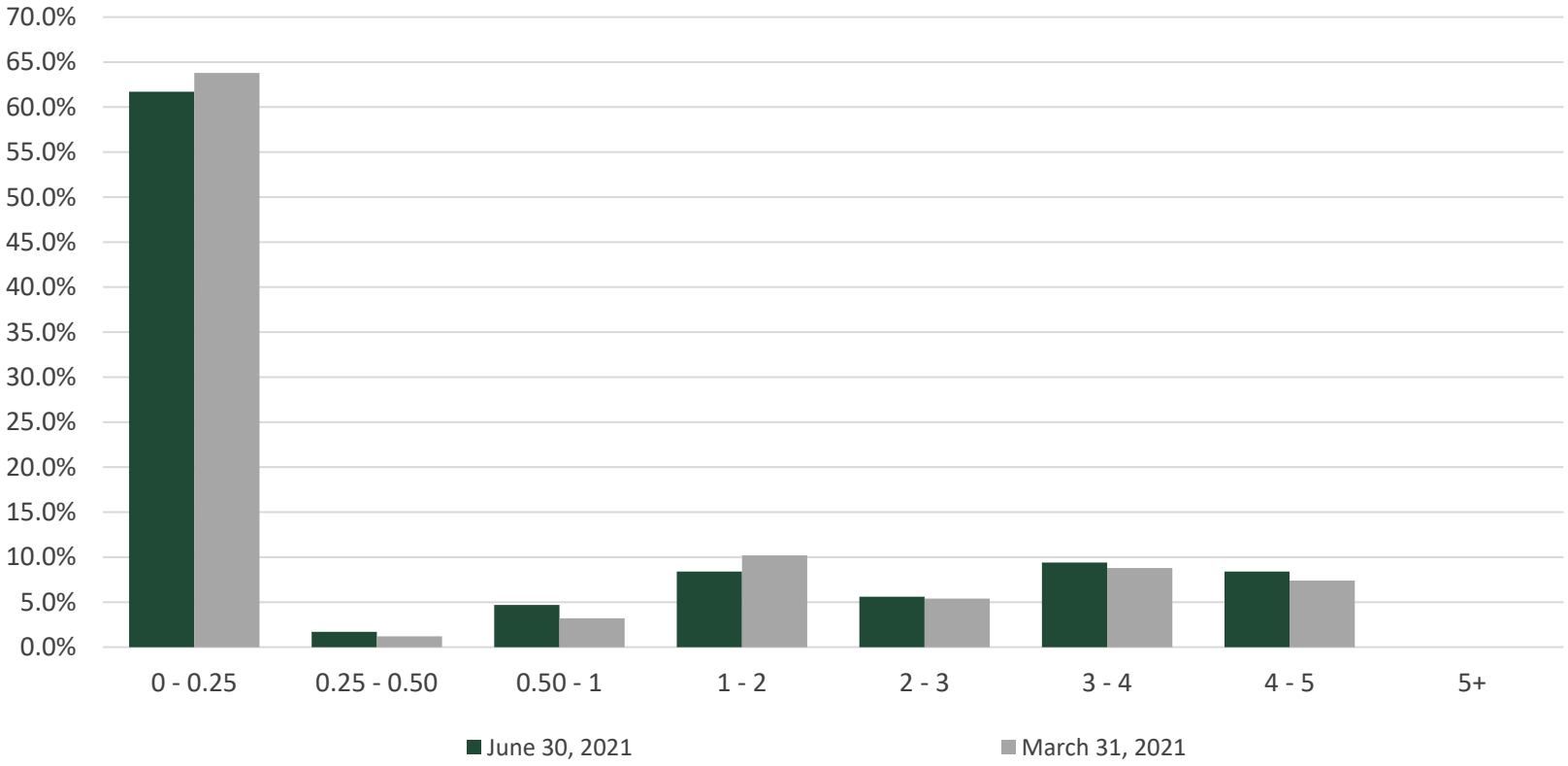
Source: S&P Ratings

Duration Distribution

As of June 30, 2021

East Orange County Water District Consolidated

June 30, 2021 vs. March 31, 2021



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
06/30/21	61.7%	1.7%	4.7%	8.4%	5.6%	9.4%	8.4%	0.0%
03/31/21	63.8%	1.2%	3.2%	10.2%	5.4%	8.8%	7.4%	0.0%

Section 3 | Account Profile

Portfolio Characteristics

As of June 30, 2021

East Orange County Water District Short Term Bond

	6/30/2021		3/31/2021
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.66	2.71	2.62
Average Modified Duration	2.59	2.64	2.56
Average Purchase Yield	n/a	1.60%	1.69%
Average Market Yield	0.41%	0.45%	0.41%
Average Quality**	AAA	AA+/Aaa	AA+/Aaa
Total Market Value		22,990,836	21,957,177

**ICE BAML 1-5 Year US Treasury/Agency Index*

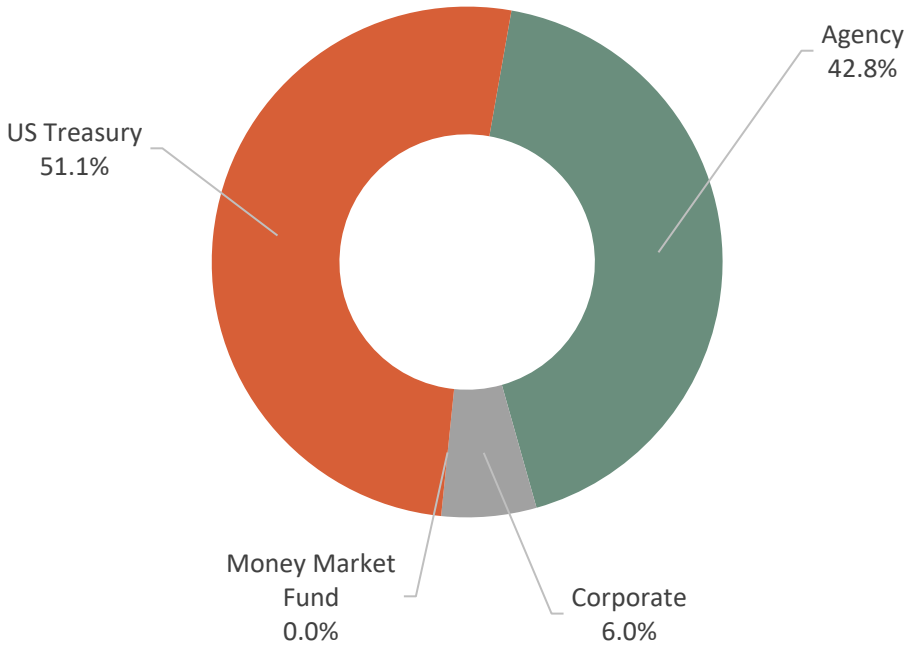
***Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.*

Sector Distribution

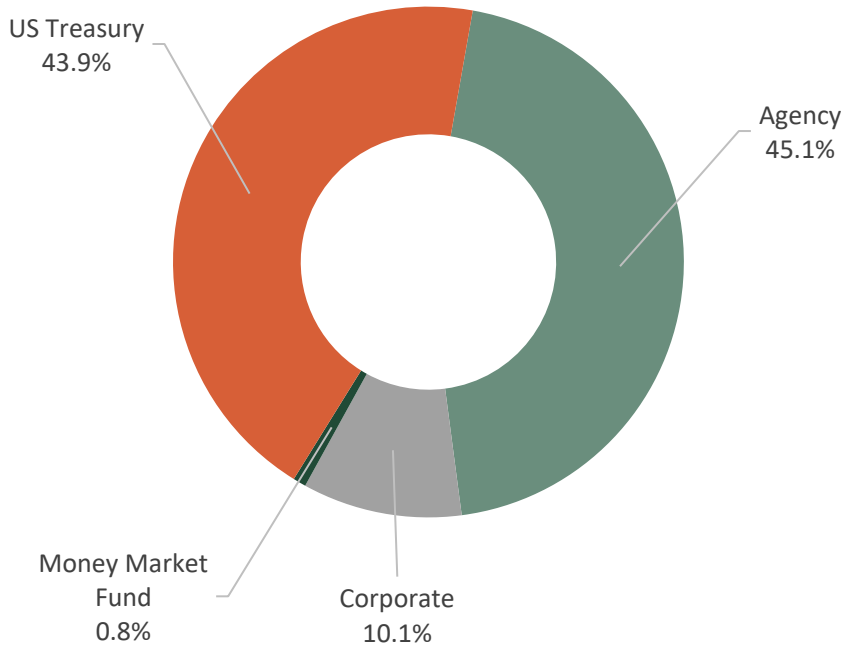
As of June 30, 2021

East Orange County Water District Short Term Bond

June 30, 2021



March 31, 2021



Issuers

As of June 30, 2021

East Orange County Water District Short Term Bond – Account #10490

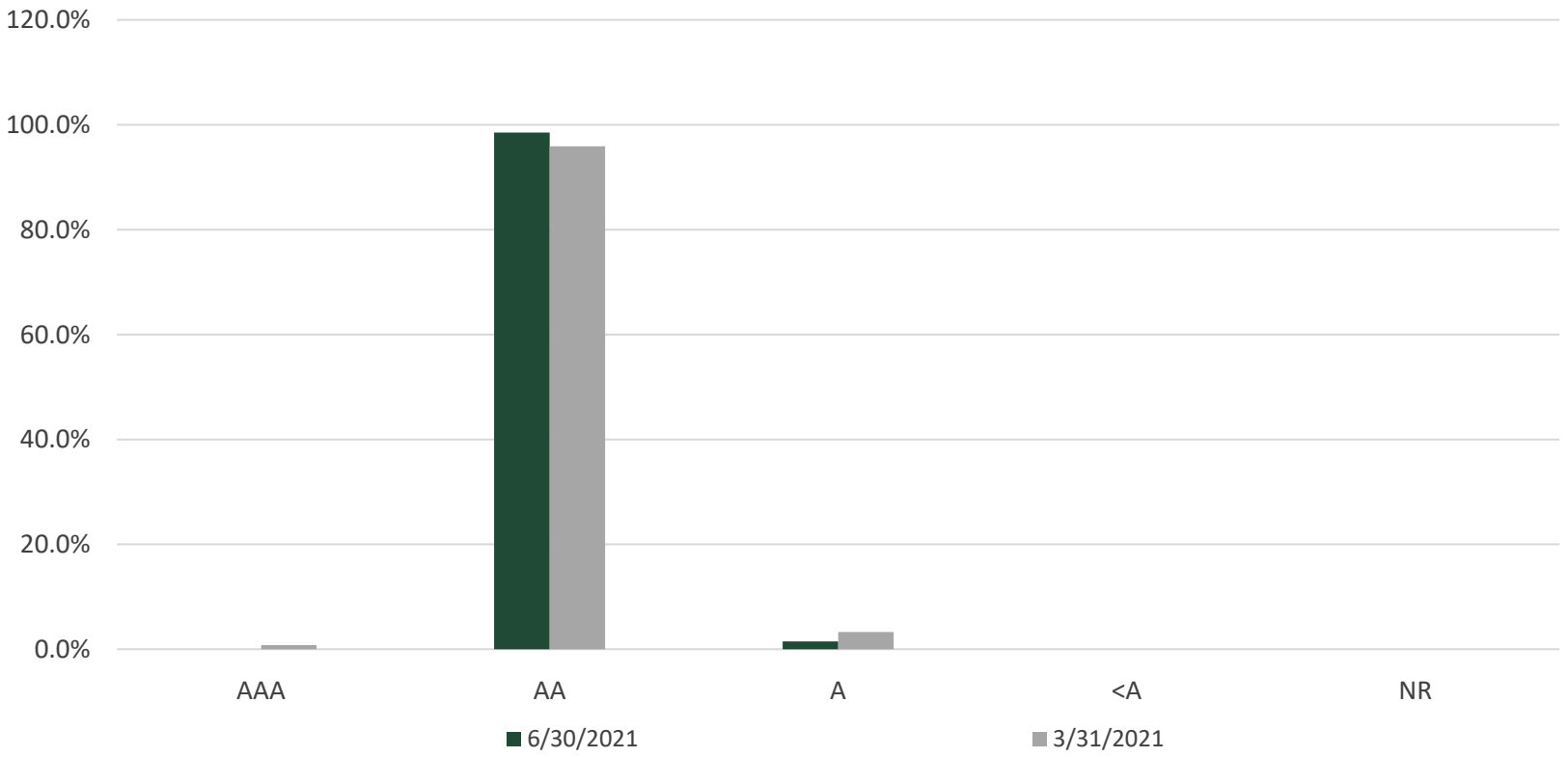
Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	51.13%
Federal Home Loan Bank	Agency	16.75%
Federal Farm Credit Bank	Agency	9.78%
Federal National Mortgage Association	Agency	9.36%
Federal Home Loan Mortgage Corp	Agency	6.90%
US Bancorp	Corporate	1.87%
Berkshire Hathaway	Corporate	1.82%
Deere & Company	Corporate	0.64%
Wal-Mart Stores	Corporate	0.58%
JP Morgan Chase & Co	Corporate	0.58%
ChevronTexaco Corp	Corporate	0.55%
First American Govt Oblig Fund	Money Market Fund	0.04%
TOTAL		**100.00%**

Quality Distribution

As of June 30, 2021

East Orange County Water District Short Term Bond

June 30, 2021 vs. March 31, 2021



	AAA	AA	A	<A	NR
06/30/21	0.0%	98.5%	1.5%	0.0%	0.0%
03/31/21	0.8%	95.9%	3.3%	0.0%	0.0%

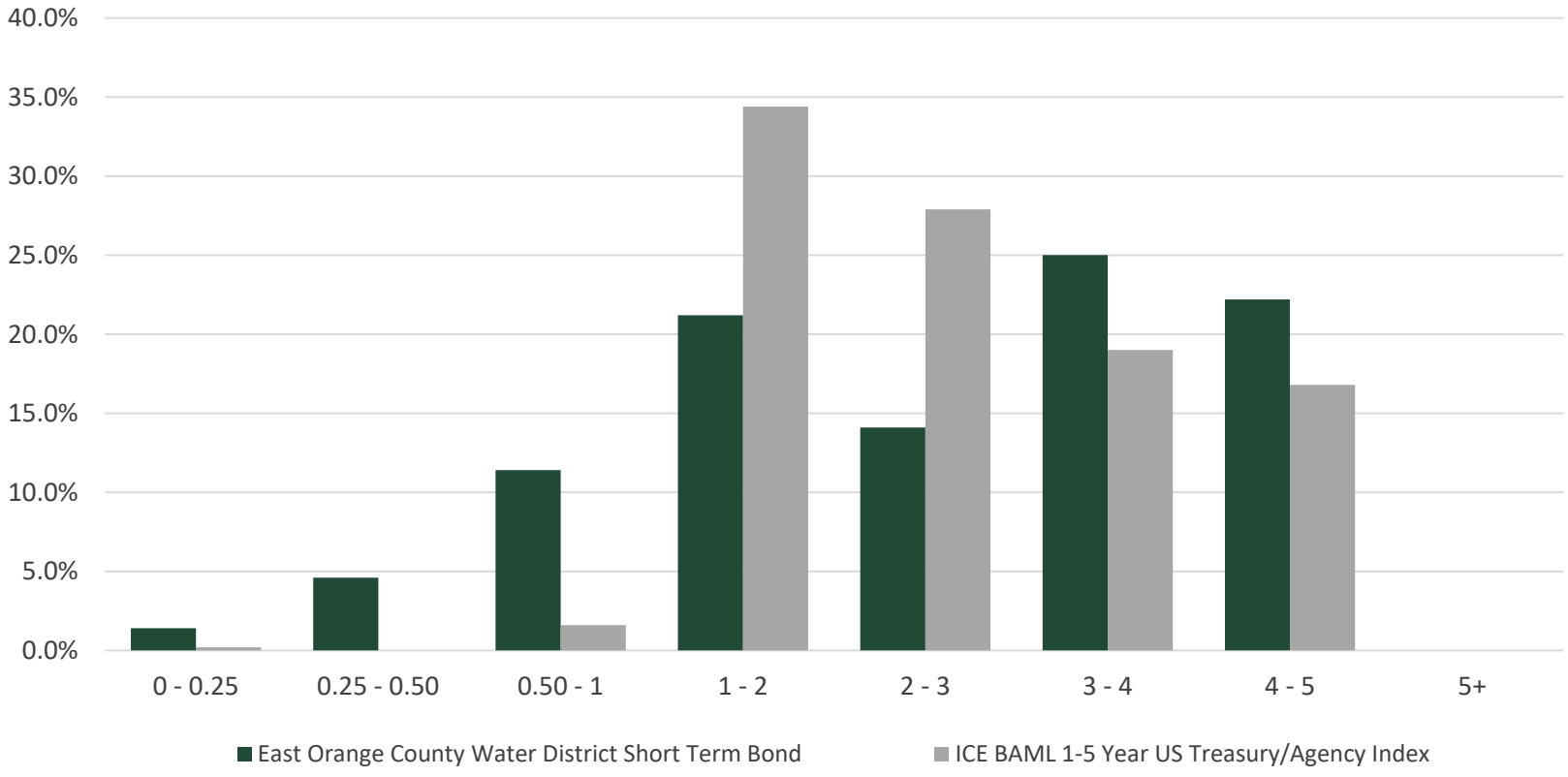
Source: S&P Ratings

Duration Distribution

As of June 30, 2021

East Orange County Water District Short Term Bond

Portfolio Compared to the Benchmark as of June 30, 2021



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	1.4%	4.6%	11.4%	21.2%	14.1%	25.0%	22.2%	0.0%
Benchmark*	0.2%	0.0%	1.6%	34.4%	27.9%	19.0%	16.8%	0.0%

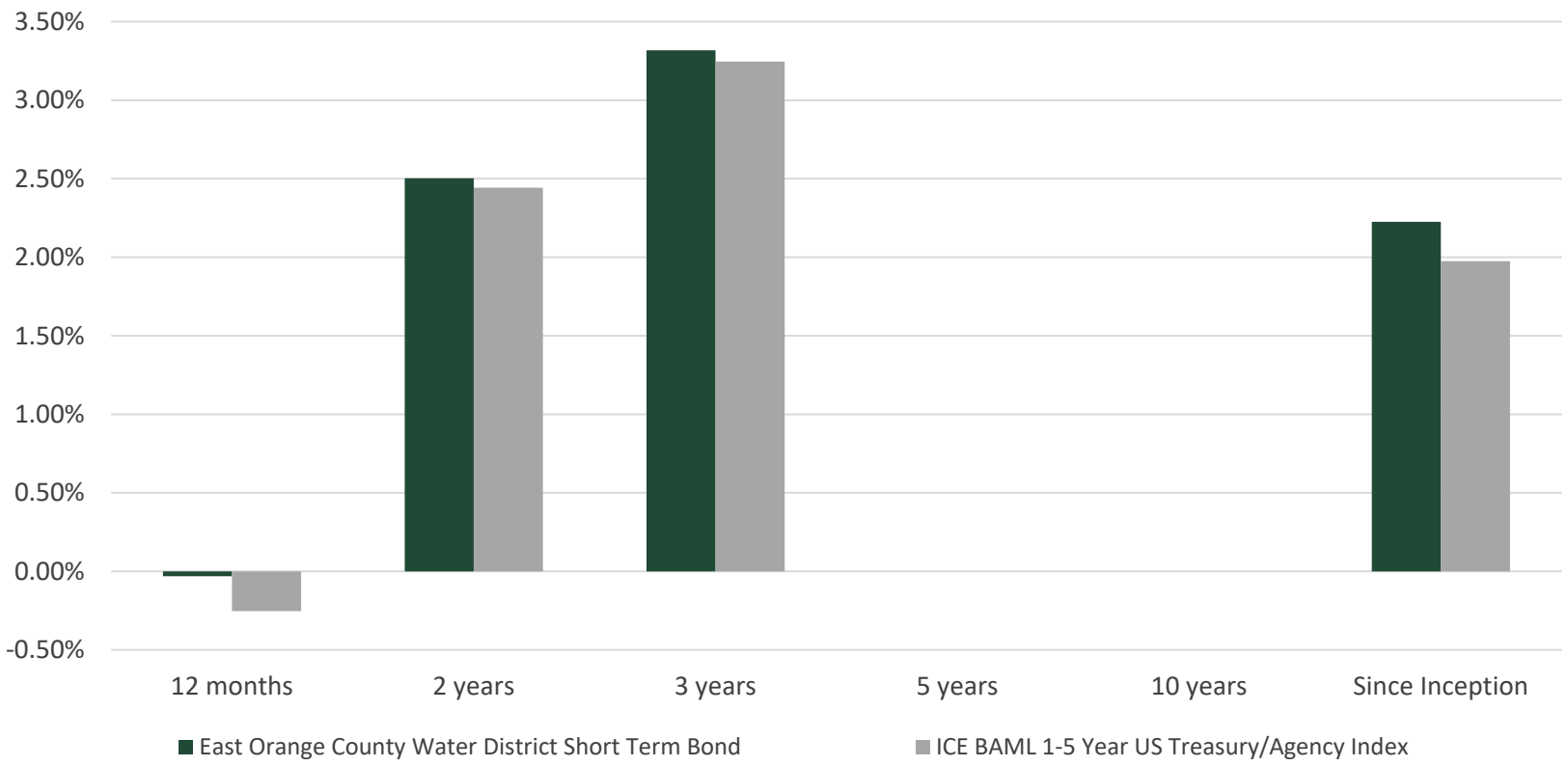
**ICE BAML 1-5 Year US Treasury/Agency Index*

Investment Performance

As of June 30, 2021

East Orange County Water District Short Term Bond

Total Rate of Return Annualized Since Inception 10/31/2016



			Annualized				
TOTAL RATE OF RETURN	**3 months**	**12 months**	**2 years**	**3 years**	**5 years**	**10 years**	**Since Inception**
East Orange County Water District Short Term Bond	0.18%	-0.03%	2.50%	3.32%	N/A	N/A	2.23%
ICE BAML 1-5 Year US Treasury/Agency Index	0.11%	-0.25%	2.44%	3.25%	N/A	N/A	1.97%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Portfolio Characteristics

As of June 30, 2021

East Orange County Water District Reporting

	6/30/2021 Portfolio	3/31/2021 Portfolio
Average Maturity (yrs)	0.03	0.03
Modified Duration	0.02	0.03
Average Purchase Yield	0.28%	0.38%
Average Market Yield	0.25%	0.35%
Average Quality*	NR/NR	NR/NR
Total Market Value	37,882,682	38,349,907

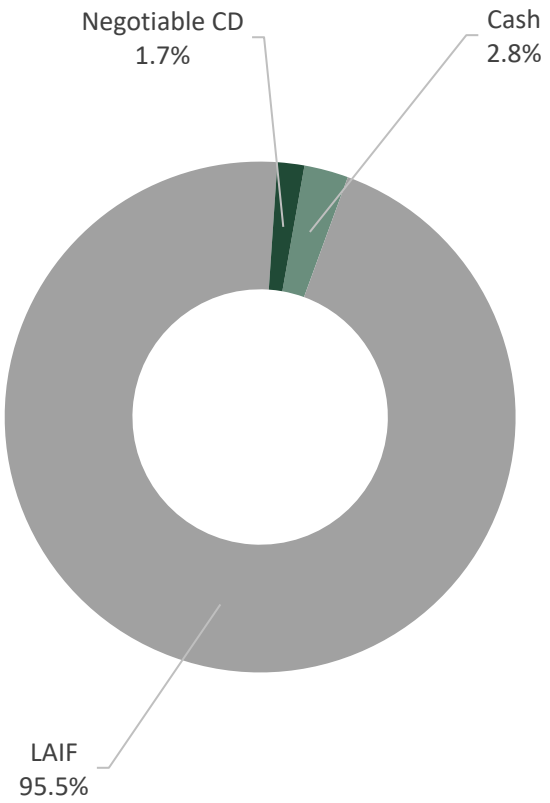
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

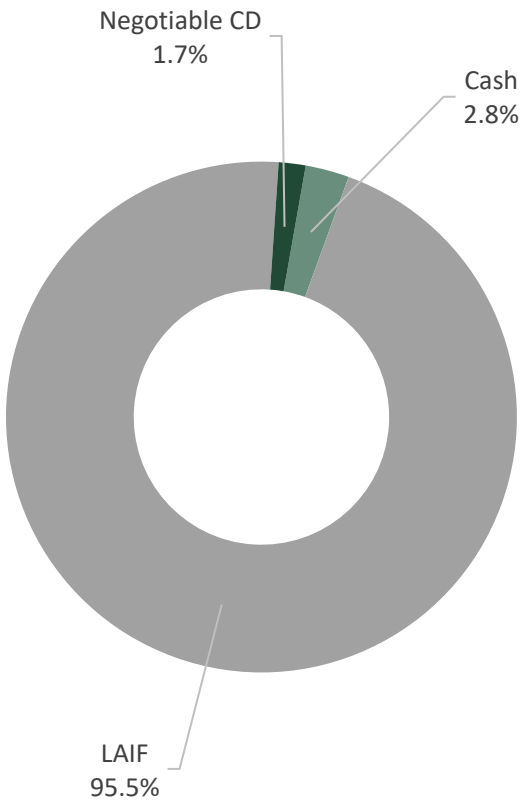
As of June 30, 2021

East Orange County Water District Reporting

June 30, 2021



March 31, 2021



Section 4 | Portfolio Holdings

Holdings Report

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3133EJTF6	FFCB Note 2.700% Due 07/02/2021	200,000.00	07/02/2018 2.73%	199,808.00 199,999.82	100.01 1.35%	200,014.80 2,685.00	0.33% 14.98	Aaa / AA+ AAA	0.01 0.01
3133EHP31	FFCB Note 1.950% Due 11/02/2021	280,000.00	12/18/2017 2.14%	278,072.20 279,830.94	100.62 0.11%	281,749.16 894.84	0.46% 1,918.22	Aaa / AA+ NR	0.34 0.34
3133EGT47	FFCB Note 2.010% Due 12/08/2021	200,000.00	07/05/2018 2.76%	195,128.00 199,376.88	100.85 0.07%	201,698.00 256.83	0.33% 2,321.12	Aaa / AA+ AAA	0.44 0.44
3133EJ3B3	FFCB Note 2.800% Due 12/17/2021	205,000.00	12/17/2018 2.80%	204,985.65 204,997.79	101.24 0.12%	207,550.20 223.22	0.34% 2,552.41	Aaa / AA+ AAA	0.47 0.46
313378CR0	FHLB Note 2.250% Due 03/11/2022	470,000.00	Various 2.05%	474,268.30 470,607.61	101.51 0.09%	477,088.07 3,231.25	0.79% 6,480.46	Aaa / AA+ NR	0.70 0.69
313379Q69	FHLB Note 2.125% Due 06/10/2022	480,000.00	Various 1.87%	485,754.15 481,102.29	101.91 0.10%	489,175.68 595.00	0.80% 8,073.39	Aaa / AA+ AAA	0.95 0.94
3133EEY20	FFCB Note 2.400% Due 06/17/2022	260,000.00	10/17/2017 1.99%	264,763.20 260,981.72	102.19 0.12%	265,706.22 242.66	0.44% 4,724.50	Aaa / AA+ AAA	0.96 0.96
313380GJ0	FHLB Note 2.000% Due 09/09/2022	445,000.00	09/21/2017 1.96%	445,894.45 445,214.61	102.25 0.11%	455,012.50 2,768.88	0.75% 9,797.89	Aaa / AA+ NR	1.19 1.18
3130A3KM5	FHLB Note 2.500% Due 12/09/2022	420,000.00	03/08/2018 2.70%	416,346.00 418,892.86	103.32 0.19%	433,953.24 641.66	0.71% 15,060.38	Aaa / AA+ NR	1.44 1.42
3133EJBP3	FFCB Note 2.500% Due 02/02/2023	325,000.00	02/26/2018 2.66%	322,536.50 324,205.28	103.68 0.18%	336,953.18 3,362.85	0.56% 12,747.90	Aaa / AA+ AAA	1.59 1.55
3133EJSD2	FFCB Note 2.890% Due 06/19/2023	200,000.00	07/05/2018 2.82%	200,606.00 200,240.52	105.13 0.28%	210,260.20 192.67	0.35% 10,019.68	Aaa / AA+ AAA	1.97 1.93
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	280,000.00	09/06/2018 2.85%	280,266.00 280,111.86	105.27 0.29%	294,744.52 3,667.22	0.49% 14,632.66	Aaa / AA+ AAA	2.05 1.98
3133EJYL7	FFCB Note 2.800% Due 09/05/2023	225,000.00	09/20/2018 3.07%	222,266.25 223,797.75	105.39 0.32%	237,128.18 2,030.00	0.39% 13,330.43	Aaa / AA+ AAA	2.18 2.11
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	375,000.00	10/22/2020 0.26%	373,443.75 373,802.77	99.61 0.30%	373,524.00 97.66	0.61% (278.77)	Aaa / AA+ AAA	2.30 2.29
3130A0F70	FHLB Note 3.375% Due 12/08/2023	245,000.00	01/17/2019 2.73%	252,163.80 248,571.87	107.34 0.35%	262,993.78 528.28	0.43% 14,421.91	Aaa / AA+ AAA	2.44 2.36
3130AFW94	FHLB Note 2.500% Due 02/13/2024	345,000.00	03/04/2019 2.62%	343,102.50 343,994.51	105.64 0.34%	364,442.48 3,306.25	0.60% 20,447.97	Aaa / AA+ AAA	2.62 2.53
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	515,000.00	Various 1.92%	538,241.25 528,801.62	106.99 0.49%	551,001.08 699.18	0.91% 22,199.46	Aaa / AA+ NR	2.96 2.85

Holdings Report

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130A2UW4	FHLB Note	400,000.00	09/25/2019	422,504.00	107.44	429,760.00	0.71%	Aaa / AA+	3.21
	2.875% Due 09/13/2024		1.69%	414,514.71	0.53%	3,450.00	15,245.29	AAA	3.06
3135G0W66	FNMA Note	400,000.00	Various	398,349.00	103.59	414,360.80	0.68%	Aaa / AA+	3.30
	1.625% Due 10/15/2024		1.71%	398,898.60	0.52%	1,372.22	15,462.20	AAA	3.20
3135G0X24	FNMA Note	510,000.00	01/08/2020	508,373.10	103.56	528,169.77	0.87%	Aaa / AA+	3.53
	1.625% Due 01/07/2025		1.69%	508,852.96	0.60%	4,005.63	19,316.81	AAA	3.40
3137EAEP0	FHLMC Note	470,000.00	02/13/2020	469,638.10	103.21	485,076.66	0.80%	Aaa / AA+	3.62
	1.500% Due 02/12/2025		1.52%	469,737.85	0.60%	2,722.08	15,338.81	AAA	3.51
3135G03U5	FNMA Note	125,000.00	04/22/2020	124,742.50	99.91	124,890.75	0.21%	Aaa / AA+	3.81
	0.625% Due 04/22/2025		0.67%	124,803.63	0.65%	149.74	87.12	AAA	3.76
3130AJKW8	FHLB Note	375,000.00	06/24/2020	374,707.50	99.24	372,151.50	0.61%	Aaa / AA+	3.96
	0.500% Due 06/13/2025		0.52%	374,767.32	0.70%	93.75	(2,615.82)	AAA	3.90
3135G04Z3	FNMA Note	210,000.00	07/13/2020	210,218.40	99.41	208,763.52	0.34%	Aaa / AA+	3.97
	0.500% Due 06/17/2025		0.48%	210,175.67	0.65%	40.83	(1,412.15)	AAA	3.92
3137EAEU9	FHLMC Note	285,000.00	07/21/2020	283,580.70	98.63	281,095.79	0.46%	Aaa / AA+	4.06
	0.375% Due 07/21/2025		0.48%	283,847.60	0.72%	475.00	(2,751.81)	AAA	4.01
3135G05X7	FNMA Note	395,000.00	08/25/2020	393,151.40	98.56	389,302.52	0.64%	Aaa / AA+	4.16
	0.375% Due 08/25/2025		0.47%	393,463.55	0.73%	518.44	(4,161.03)	AAA	4.10
3137EAEX3	FHLMC Note	450,000.00	09/23/2020	448,645.50	98.47	443,134.80	0.73%	Aaa / AA+	4.24
	0.375% Due 09/23/2025		0.44%	448,852.69	0.74%	459.38	(5,717.89)	AAA	4.18
3135G06G3	FNMA Note	485,000.00	11/09/2020	483,263.70	98.91	479,727.57	0.79%	Aaa / AA+	4.36
	0.500% Due 11/07/2025		0.57%	483,483.96	0.75%	363.75	(3,756.39)	AAA	4.29
				9,614,819.90		**9,799,428.97**	**16.16%**	**Aaa / AA+**	**2.50**
TOTAL Agency		**9,575,000.00**	**1.71%**	**9,595,929.24**	**0.43%**	**39,074.27**	**203,499.73**	**Aaa**	**2.44**
Cash									
90CASH$00	Cash Custodial Cash Account	1,065,630.97	Various	1,065,630.97	1.00	1,065,630.97	1.75%	NR / NR	0.00
			0.00%	1,065,630.97	0.00%	0.00	0.00	NR	0.00
				1,065,630.97		**1,065,630.97**	**1.75%**	**NR / NR**	**0.00**
TOTAL Cash		**1,065,630.97**	**0.00%**	**1,065,630.97**	**0.00%**	**0.00**	**0.00**	**NR**	**0.00**
Corporate									
91159HHP8	US Bancorp Callable Note Cont 12/23/2021	60,000.00	01/19/2017	59,896.80	101.17	60,700.14	0.10%	A1 / A+	0.57
	2.625% Due 01/24/2022		2.66%	59,988.30	0.19%	686.88	711.84	A+	0.47
166764AT7	Chevron Corp Callable Note Cont 1/3/2022	125,000.00	03/04/2019	124,053.75	101.15	126,432.25	0.21%	Aa2 / AA-	0.67
	2.411% Due 03/03/2022		2.68%	124,787.89	0.16%	987.84	1,644.36	NR	0.50

Holdings Report

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
46625HJH4	JP Morgan Chase Note	125,000.00	11/13/2018	122,545.00	104.45	130,558.00	0.22%	A2 / A-	1.57
	3.200% Due 01/25/2023		3.71%	124,081.78	0.36%	1,733.33	6,476.22	AA-	1.52
24422ETG4	John Deere Capital Corp Note	140,000.00	12/13/2018	135,941.40	104.19	145,862.36	0.24%	A2 / A	1.68
	2.800% Due 03/06/2023		3.55%	138,384.47	0.30%	1,252.22	7,477.89	A	1.64
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023	400,000.00	Various	411,428.40	103.77	415,075.61	0.69%	Aa2 / AA	1.71
	2.750% Due 03/15/2023		1.92%	405,455.05	0.30%	3,238.89	9,620.56	A+	1.51
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023	125,000.00	07/02/2018	125,922.50	105.98	132,469.50	0.22%	Aa2 / AA	1.99
	3.400% Due 06/26/2023		3.24%	125,368.09	0.25%	59.03	7,101.41	AA	1.86
90331HPL1	US Bank NA Callable Note Cont 12/21/2024	350,000.00	01/16/2020	349,254.50	104.44	365,551.55	0.61%	A1 / AA-	3.56
	2.050% Due 01/21/2025		2.10%	349,469.54	0.75%	3,188.89	16,082.01	AA-	3.33
				1,329,042.35		**1,376,649.41**	**2.28%**	**A1 / AA-**	**2.07**
TOTAL Corporate		**1,325,000.00**	**2.53%**	**1,327,535.12**	**0.40%**	**11,147.08**	**49,114.29**	**A+**	**1.90**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	36,136,743.32	Various	36,136,743.32	1.00	36,136,743.32	59.41%	NR / NR	0.00
			0.25%	36,136,743.32	0.25%	28,502.45	0.00	NR	0.00
				36,136,743.32		**36,136,743.32**	**59.41%**	**NR / NR**	**0.00**
TOTAL LAIF		**36,136,743.32**	**0.25%**	**36,136,743.32**	**0.25%**	**28,502.45**	**0.00**	**NR**	**0.00**
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	8,806.45	Various	8,806.45	1.00	8,806.45	0.01%	Aaa / AAA	0.00
			0.01%	8,806.45	0.01%	0.00	0.00	AAA	0.00
				8,806.45		**8,806.45**	**0.01%**	**Aaa / AAA**	**0.00**
TOTAL Money Market Fund		**8,806.45**	**0.01%**	**8,806.45**	**0.01%**	**0.00**	**0.00**	**Aaa**	**0.00**
Negotiable CD									
14042RGG0	CAPITAL ONE Negotiable CD	250,000.00	06/14/2017	250,000.00	102.18	255,448.50	0.42%	NR / NR	0.96
	2.350% Due 06/14/2022		2.35%	250,000.00	0.07%	273.63	5,448.50	NR	0.95
06740KKY2	Barclays Bank Delaware Negotiable CD	130,000.00	09/22/2017	130,000.00	102.65	133,440.06	0.22%	NR / NR	1.24
	2.250% Due 09/27/2022		2.25%	130,000.00	0.12%	769.32	3,440.06	NR	1.23
795450K53	Sallie Mae Bank Negotiable CD	110,000.00	02/08/2018	110,000.00	103.97	114,372.28	0.19%	NR / NR	1.61
	2.650% Due 02/08/2023		2.65%	110,000.00	0.18%	1,142.04	4,372.28	NR	1.57
38148PW86	Goldman Sachs Negotiable CD	110,000.00	09/19/2018	110,000.00	100.00	110,000.00	0.18%	NR / NR	2.22
	3.350% Due 09/19/2023		3.35%	110,000.00	3.35%	1,044.08	0.00	NR	2.10

Holdings Report

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
14042TBQ9	Capital One Bank USA NA Negotiable CD	35,000.00	08/07/2019	35,000.00	100.00	35,000.00	0.06%	NR / NR	3.11
	2.250% Due 08/07/2024		2.25%	35,000.00	2.25%	315.00	0.00	NR	2.95
				635,000.00		**648,260.84**	**1.07%**	**NR / NR**	**1.46**
TOTAL Negotiable CD		**635,000.00**	**2.55%**	**635,000.00**	**0.78%**	**3,544.07**	**13,260.84**	**NR**	**1.42**
US Treasury									
912828WY2	US Treasury Note	100,000.00	01/30/2018	99,675.78	100.18	100,182.70	0.17%	Aaa / AA+	0.08
	2.250% Due 07/31/2021		2.35%	99,992.38	0.12%	938.54	190.32	AAA	0.09
912828T34	US Treasury Note	155,000.00	Various	150,663.03	100.27	155,412.30	0.26%	Aaa / AA+	0.25
	1.125% Due 09/30/2021		1.76%	154,767.81	0.07%	438.32	644.49	AAA	0.25
912828U65	US Treasury Note	140,000.00	09/21/2017	139,721.56	100.70	140,973.42	0.23%	Aaa / AA+	0.42
	1.750% Due 11/30/2021		1.80%	139,972.34	0.09%	207.51	1,001.08	AAA	0.42
912828V72	US Treasury Note	420,000.00	Various	418,978.80	101.05	424,396.98	0.70%	Aaa / AA+	0.59
	1.875% Due 01/31/2022		1.93%	419,872.60	0.09%	3,284.88	4,524.38	AAA	0.58
912828X47	US Treasury Note	450,000.00	Various	437,941.40	101.48	456,644.70	0.75%	Aaa / AA+	0.83
	1.875% Due 04/30/2022		2.71%	447,021.53	0.10%	1,421.53	9,623.17	AAA	0.83
912828XD7	US Treasury Note	375,000.00	Various	367,089.85	101.63	381,108.38	0.63%	Aaa / AA+	0.92
	1.875% Due 05/31/2022		2.53%	372,864.70	0.10%	595.54	8,243.68	AAA	0.91
9128282P4	US Treasury Note	450,000.00	03/03/2020	462,480.47	101.91	458,577.90	0.76%	Aaa / AA+	1.08
	1.875% Due 07/31/2022		0.71%	455,608.40	0.12%	3,519.51	2,969.50	AAA	1.07
912828L24	US Treasury Note	440,000.00	Various	439,409.29	102.04	448,972.04	0.74%	Aaa / AA+	1.17
	1.875% Due 08/31/2022		1.90%	439,859.80	0.13%	2,757.48	9,112.24	AAA	1.15
9128282W9	US Treasury Note	220,000.00	Various	217,617.58	102.16	224,752.44	0.37%	Aaa / AA+	1.25
	1.875% Due 09/30/2022		2.11%	219,376.84	0.15%	1,036.89	5,375.60	AAA	1.24
9128283C2	US Treasury Note	220,000.00	11/07/2017	220,232.03	102.46	225,413.98	0.37%	Aaa / AA+	1.34
	2.000% Due 10/31/2022		1.98%	220,062.16	0.15%	741.30	5,351.82	AAA	1.32
9128283U2	US Treasury Note	465,000.00	04/16/2018	458,370.11	103.45	481,056.92	0.80%	Aaa / AA+	1.59
	2.375% Due 01/31/2023		2.69%	462,806.45	0.19%	4,606.65	18,250.47	AAA	1.55
9128284D9	US Treasury Note	250,000.00	11/18/2019	257,324.22	103.98	259,961.00	0.43%	Aaa / AA+	1.75
	2.500% Due 03/31/2023		1.60%	253,805.25	0.22%	1,571.04	6,155.75	AAA	1.71
9128284L1	US Treasury Note	190,000.00	Various	189,167.58	104.59	198,720.62	0.33%	Aaa / AA+	1.83
	2.750% Due 04/30/2023		2.85%	189,666.14	0.24%	880.30	9,054.48	AAA	1.79
912828Y61	US Treasury Note	230,000.00	09/27/2018	227,870.70	105.16	241,868.46	0.40%	Aaa / AA+	2.08
	2.750% Due 07/31/2023		2.96%	229,084.17	0.27%	2,638.33	12,784.29	AAA	2.02
9128285K2	US Treasury Note	225,000.00	11/29/2018	225,158.20	105.94	238,359.38	0.39%	Aaa / AA+	2.34
	2.875% Due 10/31/2023		2.86%	225,075.05	0.32%	1,089.84	13,284.33	AAA	2.26

Holdings Report

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828W48	US Treasury Note	150,000.00	04/24/2019	148,669.92	104.63	156,937.50	0.26%	Aaa / AA+	2.67
	2.125% Due 02/29/2024		2.32%	149,269.24	0.38%	1,065.39	7,668.26	AAA	2.59
912828W71	US Treasury Note	375,000.00	Various	384,758.78	104.69	392,592.75	0.65%	Aaa / AA+	2.75
	2.125% Due 03/31/2024		1.52%	380,952.78	0.41%	2,003.07	11,639.97	AAA	2.67
912828XT2	US Treasury Note	400,000.00	08/28/2019	411,359.38	104.51	418,046.80	0.69%	Aaa / AA+	2.92
	2.000% Due 05/31/2024		1.38%	406,964.73	0.44%	677.60	11,082.07	AAA	2.84
9128282U3	US Treasury Note	400,000.00	09/09/2019	406,953.13	104.33	417,312.40	0.69%	Aaa / AA+	3.17
	1.875% Due 08/31/2024		1.51%	404,429.94	0.50%	2,506.79	12,882.46	AAA	3.07
912828YH7	US Treasury Note	400,000.00	10/21/2019	398,484.38	103.18	412,734.40	0.68%	Aaa / AA+	3.25
	1.500% Due 09/30/2024		1.58%	399,003.30	0.51%	1,508.20	13,731.10	AAA	3.17
912828YV6	US Treasury Note	500,000.00	12/12/2019	494,667.97	103.20	515,976.50	0.85%	Aaa / AA+	3.42
	1.500% Due 11/30/2024		1.73%	496,331.66	0.55%	635.25	19,644.84	AAA	3.33
912828ZC7	US Treasury Note	550,000.00	03/24/2020	566,564.45	101.85	560,183.80	0.92%	Aaa / AA+	3.67
	1.125% Due 02/28/2025		0.51%	562,306.07	0.61%	2,068.10	(2,122.27)	AAA	3.58
912828ZT0	US Treasury Note	500,000.00	06/04/2020	496,269.53	98.35	491,758.00	0.81%	Aaa / AA+	3.92
	0.250% Due 05/31/2025		0.40%	497,070.53	0.68%	105.87	(5,312.53)	AAA	3.89
9128284Z0	US Treasury Note	365,000.00	Various	396,544.33	108.35	395,469.11	0.66%	Aaa / AA+	4.17
	2.750% Due 08/31/2025		0.67%	396,102.17	0.71%	3,354.93	(633.06)	AAA	3.93
91282CAZ4	US Treasury Note	520,000.00	12/15/2020	520,040.63	98.24	510,839.16	0.84%	Aaa / AA+	4.42
	0.375% Due 11/30/2025		0.37%	520,036.21	0.78%	165.16	(9,197.05)	AAA	4.37
91282CBC4	US Treasury Note	310,000.00	01/28/2021	309,430.86	98.14	304,247.95	0.50%	Aaa / AA+	4.51
	0.375% Due 12/31/2025		0.41%	309,479.32	0.80%	3.16	(5,231.37)	AAA	4.45
91282CBH3	US Treasury Note	500,000.00	02/16/2021	495,605.47	98.04	490,176.00	0.81%	Aaa / AA+	4.59
	0.375% Due 01/31/2026		0.56%	495,928.74	0.81%	782.11	(5,752.74)	AAA	4.52
91282CBQ3	US Treasury Note	500,000.00	03/24/2021	492,246.09	98.53	492,636.50	0.81%	Aaa / AA+	4.67
	0.500% Due 02/28/2026		0.82%	492,668.01	0.82%	835.60	(31.51)	AAA	4.59
91282CBT7	US Treasury Note	425,000.00	04/28/2021	422,791.99	99.60	423,290.23	0.70%	Aaa / AA+	4.75
	0.750% Due 03/31/2026		0.86%	422,869.40	0.84%	801.23	420.83	AAA	4.65
91282CBW0	US Treasury Note	650,000.00	06/17/2021	646,216.80	99.55	647,054.85	1.06%	Aaa / AA+	4.84
	0.750% Due 04/30/2026		0.87%	646,244.48	0.85%	821.33	810.37	AAA	4.73
91282CCF6	US Treasury Note	650,000.00	06/17/2021	645,582.03	99.48	646,597.90	1.06%	Aaa / AA+	4.92
	0.750% Due 05/31/2026		0.89%	645,613.80	0.86%	412.91	984.10	AAA	4.81
				11,547,886.34		**11,712,255.07**	**19.31%**	**Aaa / AA+**	**2.95**
TOTAL US Treasury		**11,525,000.00**	**1.40%**	**11,555,106.00**	**0.48%**	**43,474.36**	**157,149.07**	**Aaa**	**2.89**
				60,337,929.33		**60,747,775.03**	**100.00%**	**Aaa / AA+**	**1.04**
TOTAL PORTFOLIO		**60,271,180.74**	**0.77%**	**60,324,751.10**	**0.33%**	**125,742.23**	**423,023.93**	**Aaa**	**1.01**
TOTAL MARKET VALUE PLUS ACCRUALS						**60,873,517.26**			

Section 5 | Transactions

Transaction Ledger

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

March 31, 2021 through June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2021	90LAIF$00	39,981.59	Local Agency Investment Fund State Pool	1.000	0.35%	39,981.59	0.00	39,981.59	0.00
Purchase	04/29/2021	91282CBT7	425,000.00	US Treasury Note 0.75% Due: 03/31/2026	99.480	0.86%	422,791.99	252.56	423,044.55	0.00
Purchase	05/28/2021	9128284Z0	200,000.00	US Treasury Note 2.75% Due: 08/31/2025	108.879	0.63%	217,757.81	1,330.16	219,087.97	0.00
Purchase	06/18/2021	91282CBW0	650,000.00	US Treasury Note 0.75% Due: 04/30/2026	99.418	0.87%	646,216.80	649.12	646,865.92	0.00
Purchase	06/18/2021	91282CCF6	650,000.00	US Treasury Note 0.75% Due: 05/31/2026	99.320	0.89%	645,582.03	239.75	645,821.78	0.00
Purchase	06/25/2021	9128284Z0	165,000.00	US Treasury Note 2.75% Due: 08/31/2025	108.355	0.72%	178,786.52	1,442.63	180,229.15	0.00
Subtotal			**2,129,981.59**				**2,151,116.74**	**3,914.22**	**2,155,030.96**	**0.00**
Security Contribution	05/07/2021	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			**1,500,000.00**				**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**
TOTAL ACQUISITIONS			**3,629,981.59**				**3,651,116.74**	**3,914.22**	**3,655,030.96**	**0.00**
DISPOSITIONS										
Sale	04/15/2021	68389XBK0	70,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due: 09/15/2021	100.542	0.60%	70,379.40	110.83	70,490.23	614.71
Sale	04/15/2021	68389XBK0	180,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due: 09/15/2021	100.544	0.59%	180,979.20	285.00	181,264.20	1,584.30
Subtotal			**250,000.00**				**251,358.60**	**395.83**	**251,754.43**	**2,199.01**
Maturity	05/06/2021	037833AR1	200,000.00	Apple Inc Note 2.85% Due: 05/06/2021	100.000		200,000.00	0.00	200,000.00	0.00

Transaction Ledger

As of June 30, 2021

East Orange County Water District Consolidated - Account #10491

March 31, 2021 through June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	05/16/2021	166764BG4	125,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due: 05/16/2021	100.000		125,000.00	0.00	125,000.00	0.00
Maturity	05/19/2021	857477AV5	125,000.00	State Street Bank Note 1.95% Due: 05/19/2021	100.000		125,000.00	0.00	125,000.00	0.00
Maturity	06/11/2021	313379RB7	45,000.00	FHLB Note 1.875% Due: 06/11/2021	100.000		45,000.00	0.00	45,000.00	0.00
Maturity	06/23/2021	931142EJ8	125,000.00	Wal-Mart Stores Note 3.125% Due: 06/23/2021	100.000		125,000.00	0.00	125,000.00	0.00
Subtotal			**620,000.00**				**620,000.00**	**0.00**	**620,000.00**	**0.00**
Security Withdrawal	06/10/2021	90LAIF$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	06/28/2021	90LAIF$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			**2,000,000.00**				**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**
TOTAL DISPOSITIONS			**2,870,000.00**				**2,871,358.60**	**395.83**	**2,871,754.43**	**2,199.01**

Important Disclosures

As of June 30, 2021

2021 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

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

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

Asset Class 10-Year Snapshot Disclosure

As of June 30, 2021

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks – Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks – Standard & Poor's 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks – Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate – Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate – S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds – ICE BAML US Corporate, Government, Mortgage** – The ICE BAML US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds – ICE BAML US High Yield** – The ICE BAML High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi- currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.
- **Diversified Commodities – S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

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All investments contain risk and may lose value. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates. International: Non-US markets may be more volatile due to a variety of factors including less liquidity, transparency and oversight of companies and assets. Values of non-US investments may fluctuate due to changes in currency exchange rates. Non-US companies are also subject to risks that come with political and economic stability that may affect their respective countries. These risks may be greater in emerging market countries. Equities: Investments on equities are subject to risks from stock market fluctuations that occur in response to economic and business developments.

Benchmark Disclosures

As of June 30, 2021

ICE BAML 1-5 Year US Treasury/Agency Index

The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies. (Index: GVA0. Please visit www.mlindex.ml.com for more information)

ICE BAML 1-3 Yr US Treasury/Agency Index

The ICE BAML 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies. (Index: G1A0. Please visit www.mlindex.ml.com for more information)

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: GENERAL MANAGER'S REPORT
DATE AUGUST 19, 2021

Background

Monthly report from the General Manager on District activities

Recommendation

Receive and File

Attachment(s): General Manager's Report

EAST ORANGE COUNTY WATER DISTRICT GENERAL MANAGER'S REPORT

August 2021

The following report is a summary of the District's activities over the past two months.

SEWER

1) ID1 Update

Activities & Accomplishments for May include:

Activities

- Completed Group 6 and 7 cleaning (see attached report).
- Reviewed applications for sewer permits – 7 in June and 5 in July.
- Completed monthly siphon cleaning in June and July.
- Completed monthly hot spot cleaning in June and July.
- Contractor completed 1 manhole stub out repair on Hinton Way in June.
- Completed 159 Dig Alert tickets in June and 179 in July.
- Contractor completed roach spray treatment of 2200 manholes in June.
- OCSD installed flow monitoring devises in 10 EOCWD manholes in June.
- Ordered misc. sewer supplies and tools
- FOG Inspections completed in June (43) and July (1); FOG permit renewals in June (10) and July (7).

Sewer Spills

Update: Staff responded to one sewer spill on June 3rd at Circula Panorama. Approximately 65 gallons spilled from a manhole. The spill was quickly contained due to the early notification from a resident and an immediate response from staff. None of the discharge reached a storm drain and the total spill was recovered. A root blockage at a lateral connection was the cause of the spill. The roots have been cut and a lateral seal is scheduled to be installed next month.

No spills to report for July 2021.

Permits

Update: Five (5) permits were issued in June; 2 single-family residential remodels in unincorporated area; 1 commercial in Tustin; 1 septic conversion in unincorporated area; and 1 ADU in unincorporated area.

Five (5) permits were issued in July; 3 single-family residential remodels in unincorporated area and 2 ADUs, 1 in Tustin and 1 in unincorporated area.

2) **ID1 Capacity, Reliability, and Augmentation Project #1**

Update: The ISMND is being submitted for adoption in August. Quanta/HDR expedited the design on Browning north of the 5 freeway to Bent Twig in an effort to complete construction prior to September and the start of a County/City paving project. Permits have been approved and Quanta/HDR submitted an estimate for the project. Staff is reviewing it and will submit to the Board for approval. Quanta/HDR submitted the 60% design for the rest of the project.

3) **ID1 Pipeline Rehabilitation (CIPP) Project**

Update: Twenty-seven top hats were installed in various locations.

WHOLESALE ZONE

1) **WZ Water Demands**

See attachment.

2) **Water Quality Update No**

Update.

3) **OC-43/Walnut Takeout Vault Rehabilitation/Replacement Update**

No Update.

4) **OC-70 Meter Test Update**

Update: MET has indicated that the meter is over-registering by approximately 5%. Utilizing a date of January 5, 2015 as the initial notification, plus an additional six months, MET estimated the wholesale zone was overbilled for 1,035 acft of water. MET presented a summary of the results to staff but has not provided a full report. In addition, MET has not been able to locate the source of the error. The remaining item to verify is the physical dimensions of the venturi. MET will coordinate with staff at a later date to remove the meter and take the measurements. Once the report is received staff will review.

5) **WZ Connection Permits**

Update: One wholesale zone permit was issued in June for an ADU in the unincorporated area and one was issued in July for a single-family residence also in the unincorporated area.

RETAIL ZONE

1) **Water Demand – see attachment**

2) **East Orange DroughtReach™ Program**

Update: RZ Demand was 20% higher in June 2021 than June 2020 and 10% higher in July 2021 than July 2020. Water efficiency messaging continues through social media and print media (Foothill Sentry).

3) Well / Booster Station Operations

Well Levels - Update: Groundwater levels have recovered slightly over the last 2 months as shown on the attached graph.

The pumping water level for the East Well is currently at 235.4 feet BGS (below ground surface. (Note that pumping water levels have been as low as 297 feet BGS back in July 2014).

4) Vista Panorama Reservoir

Update: Staff reviewed and commented on the 90% plans. Staff expects to bid the project in August and bring the construction award for approval in October.

5) New Well

Update: The Board awarded the well construction to Weber Water Resources in June. Construction of the Vanderwerff well is underway. The soundwalls and conductor casing have been installed. Construction is expected to take 2-3 months.

6) System Leaks

None to report in June or July.

7) Water Availability Request/Connection Permits

None to report.

8) Monthly WZ & RZ Operations Activities

- Replaced 6 isolation valves on easement piping from Springwood Drive to Villa Rose Drive and replaced 1 service lateral on Springwood Drive (June).
- Relocated meter at Crawford Canyon and located service lateral for future replacement (June).
- Drained and washed out Barrett reservoir for warranty inspection (July).
- Scheduled goats at 6 MG reservoir to clear weeds (July).
- Scheduled tree trimming and weed abatement at 11.5 MG reservoir (July).
- Oversee installation of storm drain for VanderWerff Well (Ops. Manager).
- Ordered materials, supplies, and equipment for projects including storm drain piping, concrete, slurry, wood, plywood, and shoring (Ops. Manager).
- Paint vault piping at Chander Ranch, Ethelbee, and Andres PRV connections (July).
- Sent out notices and coordinated collection of tri-annual lead and copper samples which are due between July 1 and September 30. 16 out of 20 samples have been collected (Ops. Manager).
- Responded to 3 customer leaks in June at Fairhaven Ext, Marcy Dr., and Old Foothill.
- Responded to 4 high bills in June at Vista Panorama, Springwood Dr., Old Foothill, and Lemon Hill Dr.
- Changed out 2 meters in June at Crawford Canyon Rd. and Springwood Dr.
- Completed 75 Dig Alert Tickets in June and 48 in July (staff).

- Monitored daily operations of reservoir chlorination system at Newport reservoir (Ops. Manager).
- Performed cleanup at both McPherson sites (staff).
- Attended Groundwater Producer Meetings (Eng. Manager).
- Submitted monthly water quality reports to SWRCB (Ops. Manager).
- Reviewed weekly water quality data (Ops Manager).
- Ordered water quality supplies (Ops Manager).
- Managers).
- Attend weekly maintenance and operations meeting with GM (Engineering and Ops Managers).

JOINT SYSTEM ACTIVITIES

A. Pandemic Response (COVID-19) Plan

See status report in Board Agenda.

B. Public Safety Power Shutoff (PSPS) No

Update

C. SEDARU

Please see the attached SEDARU water work and sewer work reports which provide information on work staff is performing and the types of customer interactions that staff are having.

D. Hazard Mitigation Plan

No Update

E. America's Water Infrastructure Act (AWIA) – Risk and Resilience Assessment (Phase II)

Update: Staff requested a proposal from West Yost for the cyber security improvements identified in the AWIA Cybersecurity assessment. The AWIA Cybersecurity assessment was completed by West Yost.

F. Safety

Update: June's training focused on extreme temperatures and July focused on confined space safety practices.

G. Engineering & Operations Committee

Minutes for the August 12,2021 Meeting is attached.

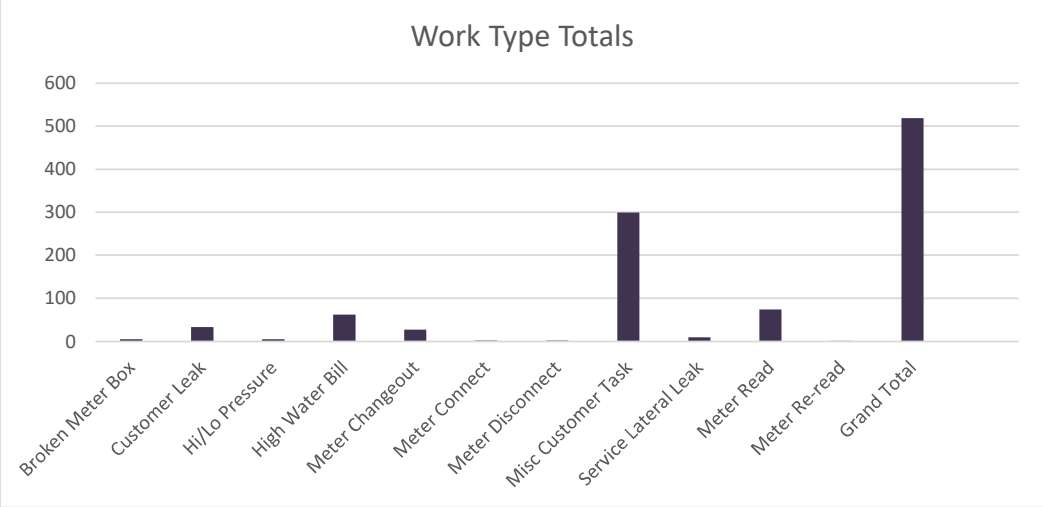
H. Administrative & Finance Committee

Minutes for the August 13,2021 Meeting is attached.

EOCWD Customer Work

Count	2020	2021											Grand Total
by Employee	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
jmendzer	1	23	7	3	36	1	42	3	2		1	1	120
mplummer	15	16	16	31	26	36	23	37	24	22	19	67	332
hmondragon		4	37		23								64
jboudreau		3											3
Grand Total	**16**	**46**	**60**	**34**	**85**	**37**	**65**	**40**	**26**	**22**	**20**	**68**	**519**

Count	2020	2021											Grand Total
Type/Month Matrix	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Broken Meter Box						3			1			1	5
Customer Leak	3	4	6	1	3	1	3	2	2	1	3	4	33
Hi/Lo Pressure		1	1						2	1			5
High Water Bill	5	4	6	5	9	9	10	7	2	1	4		62
Meter Changeout	4		2	2	1	4	2		1	1	2	8	27
Meter Connect								1				1	2
Meter Disconnect		1						1					2
Misc Customer Task	2	23	38	18	69	12	46	20	7	13	7	44	299
Service Lateral Leak	2			1		1	3	1	1				9
Meter Read		13	7	7	2	7	1	8	10	5	4	10	74
Meter Re-read					1								1
Grand Total	**16**	**46**	**60**	**34**	**85**	**37**	**65**	**40**	**26**	**22**	**20**	**68**	**519**



Sewer Asset Report

June-2021

EOCWD Main Cleaning

Cleaning by Staff

Sedaru User	Pipe Runs	Footage
H. Mondragon	94	18720
J. Abeyta	237	51184
J. Davis	34	8131
Oliver M.	133	29814
Sewer 1	71	16347
Sewer 2	12	2866

EOCWD Gravity Main Work

Forms Completed by Staff

Sedaru User	Line Cleaning	Pipe Edit
H. Mondragon	94	
J. Abeyta	237	
J. Davis	34	
J. Mendzer		135
Oliver M.	133	
Sewer 1	71	
Sewer 2	12	

EOCWD FOG Inspections

FOG Inspections

Sedaru User	Inspections
Fog Inspector	43

EOCWD Manhole Work

Forms Completed By Staff

Sedaru User	Manhole Inspection	Manhole Rehab	Roach Spray
H. Mondragon	78		
J. Abeyta	265		
J. Davis	3		
J. Mendzer	42		
Oliver M.	85		
Roach Spray Contractor		1	2200
Sewer 1	37		
Sewer 2	5		

2021 CCTV by Month

Month	Pipes	Footage
January	47	13,660
February	77	19,669
March	185	39,170
April	207	48,458
May	226	57,627
June	140	35,071
July		
August		
September	-	-
October	-	-
November	-	-
December	-	-
Total	**882**	**213,655**

2021 DigAlerts by Month

Month	Completed	EOCWD Ticket	Out of EOCWD Service Area	Grand Total
January	171	51	4	228
February	216	17	8	241
March	243	13	10	266
April	238	27	18	283
May	156	94	4	255
June	159	9	15	183
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
Total	**1183**	**211**	**59**	**1,456**

SSO Events

Date
4/21/21
6/3/2021

Sewer Asset Report

July-2021

EOCWD Main Cleaning

Cleaning by Staff

Sedaru User	Pipe Runs	Footage
H. Mondragon	116	25073
J. Abeyta	109	24844
J. Davis	23	5368
Oliver M.	73	19590
Sewer 1	161	37631

EOCWD Gravity Main Work

Forms Completed by Staff

Sedaru User	Line Cleaning	Pipe Edit
H. Mondragon	116	
J. Abeyta	109	
J. Davis	23	1
J. Mendzer		122
Oliver M.	73	
Sewer 1	161	
Sewer 2		6

EOCWD FOG Inspections

FOG Inspections

Sedaru User	Inspections
Fog Inspector	1

EOCWD Manhole Work

Forms Completed By Staff

Sedaru User	Manhole Inspection	SSO Report
H. Mondragon	96	
J. Abeyta	121	
J. Davis	3	
J. Mendzer	1	1
Oliver M.	23	
Sewer 1	110	

2021 CCTV by Month

Month	Pipes	Footage
January	47	13,660
February	77	19,669
March	185	39,170
April	207	48,458
May	226	57,627
June	140	35,071
July	127	31,638
August		
September	-	-
October	-	-
November	-	-
December	-	-
Total	**1009**	**245,293**

2021 DigAlerts by Month

Month	Completed	EOCWD Ticket	Out of EOCWD Service Area	Grand Total
January	171	51	4	228
February	216	17	8	241
March	243	13	10	266
April	238	27	18	283
May	156	94	4	255
June	159	9	15	183
July	179	2	12	193
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
Total	**1362**	**213**	**71**	**1,649**

SSO Events

Date
4/21/21
6/3/2021

Minutes of the
Engineering & Operations Committee
August 12, 2021

1. The meeting was called to order at 4:30 p.m.
2. Present: Richard Bell (attended electronically), John Dulebohn, David Youngblood, Jeff Smyth, Jerry Mendzer, and Sylvia Prado
3. No public comment received.
4. No additional items added to the agenda.
5. Engineering

   A. RZ System

      i. PFAS Treatment – The OCWD Water Issues Committee recommended the OCWD Board approve the PFAS Treatment plant project be advertised for bid. It will be reviewed by the OCWD Board on August 18. Staff expects the 100% design will be submitted by CDM Smith next week.

      ii. VanderWerff Well – The project was awarded to Weber Water resources in June. They have begun construction and the sound wall and conductor casing have been installed.

      iii. General PFAS – The State announced the release of a draft Public Health Goals (PHGs) for perfluorooctanoic acid (PFOA) and perfluorooctane sulfonic acid (PFOS) in drinking water of 0.007 parts per trillion (ppt) for PFOA and 1 ppt for PFOS. OCWD is going to retain Intertox to review the basis for the PHG's. Staff will coordinate response to the PHG with OCWD.

      iv. Vista Panorama Reservoir – Staff expects to go out to bid in August with award in October.

      v. Retail Zone Water Conservation Program Ordinance – Staff presented the revised Ordinance and the Committee recommended the Board consider for adoption.

   B. WZ System

      i. 1 MG Reservoir Rehabilitation – Staff retained Harper and Associates to perform an assessment of the reservoir. Recoating of the interior and exterior of the reservoir is recommended as well as structural repairs. Staff received the 90% specifications and expects to bring a construction award to the Board in October or November.

      ii. 6MG Reservoir Geotechnical Evaluation – There appears to be movement in the upper layers of soil most likely attributed to moisture. The asphalt is in poor condition, which may be contributor, and staff has a project for asphalt replacement in this Fiscal Year.

      iii. 6MG Reservoir Replacement – No Discussion.

      iv. OC-70 Meter Issue – Staff had a meeting with MET and MWDOC and MET has indicated that the meter is over-registering and the District was overbilled for

approximately 1,035 acft of water utilizing a date of January 5, 2015 as the initial notification, plus an additional six months. Staff has yet to receive a detailed report. MET has not been able to locate the source of the error. At MET's request, when convenient to EOCWD, MET will measure the meter as a potential source of the error. Staff is going to request replacement of the existing venturi meter.

v. Walnut Turnout/Tustin – No discussion.

C. Sewer System

i. ID1 Capacity, Reliability, and Augmentation Project #1

- Mitigated Negative Declaration Adoption – The Committee recommended the Board consider the adoption of the MND.

- Review of contract amendment to Quanta/HDR - Quanta/HDR expedited the design on Browning north of the 5 freeway to Bent Twig in an effort to complete construction prior to September and the start of a County/City paving project. Permits are underway, pipe is being received, and Quanta/HDR submitted an estimate for the project. Staff is reviewing it and, depending on the outcome, may submit to the Board for approval.

ii. Sewer Development Permits – Staff is close to issuing the permit for a groundwater treatment plant at Lafayette Plaza installed by the Defense Logistics Agency to cleanup a jet fuel spill. The Committee had questions regarding 9922 Newport and the proposed development at the Tustin Racquet Club. Director Bell also had questions regarding the District's sewer connections with OCSD and the information will be presented at the next meeting.

D. Joint

i. Site Planning/Administration Building – GPa has signed the agreement and staff expects the design to begin in August.

ii. SCADA Replacement – The Committee recommended the Board award a contract with TESCO Controls, Inc. in the amount of $294,760.00 for the SCADA server replacement.

6. Operations

A. RZ System

i. System Status Report – Staff reported on valve replacements, a service leak repair, and quantity of samples completed (16) for the lead and copper rule.

ii. East & West Well – Pumping Level Information – See attached report.

iii. RZ Water Use – Monthly Report– Information – RZ water use increased from 67 AF in May to 90 AF in July.

iv. Consumer Confidence Report – no discussion

B. WZ System

i. System Status Report – Staff reported on landscape and site cleanup activities at the 6 MG, 11.5 MG, and 1 MG reservoirs and pipe recoating at the turnout vaults.

ii. WZ Water Use – Monthly Report – see attached report.

C. Sewer System

i. Sewer System Status – Staff reported on maintenance activities including roach spray, and manhole adjustments.

ii. System Rehabilitation and Replacement – Staff reported on a stubout modification on Hinton Way.

iii. Spill Report – Staff reported on a sewer spill that occurred June and noted the agenda was incorrect.

7. Adjournment at 6:34 pm

Minutes of the
Administrative & Finance Committee Meeting
August 13, 2021

1. The meeting was called to order at 9:30 a.m.
2. Present: Chair Davert, Director Sears, David Youngblood, Cindy Byerrum, Sylvia Prado.
3. No public comment received.
4. No additional items added to the agenda.
5. Monthly Financial Reports – June 2021 – Staff reported that the old financial summary is being re-hashed and a new format will be in place next month. Director Sears asked about ID1 budget showing 200% over budget and Staff reported that is due to bills getting paid as they come in. Staff will provide a breakdown of payments made so far. Cindy Byerrum reported the District ended the year well over budget and Chair Davert commented how that adds to the District's reserve budget and makes us a bit stronger.
6. Revised Investment Policy – Staff reported the changes incorporated into the recommended revised policy include adding language about Internal Controls; monthly investment report instead of quarterly. A red line version copy of the policy will be available at the Board meeting. The Committee concurred with Staff's recommendation.
7. ACWA Region 10 Board – Staff reported receipt of a support letter from Charles Gibson of Rancho Santa Margarita for the slate of candidates. The Committee concurred with Staff's recommendation.
8. OC-70 Meter Update – Staff reported that MET admitted that the meter is over registering and overcharged approximately 1,035 AF of water, however, they have not been able to identify where the error came from. MET is currently working on re-creating the meter history and Staff is waiting to receive a detailed report. Internal measurements of the meter itself was not previously done and that's a condition that Staff will request.
9. Staff reported 2 updates. 1) Kicked off new rate study and Raftelis is gathering the data; 2) Ed Means will be sending Staff a proposal for the next Strategic Planning Session.
10. Adjournment at 9:45 a.m.

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY FINANCIAL STATEMENTS FOR MAY AND JUNE

DATE AUGUST 19, 2021

Background

Monthly Financial Statements for Wholesale Zone, Retail Zone, and ID1 (wastewater).

Recommendation

Informational.

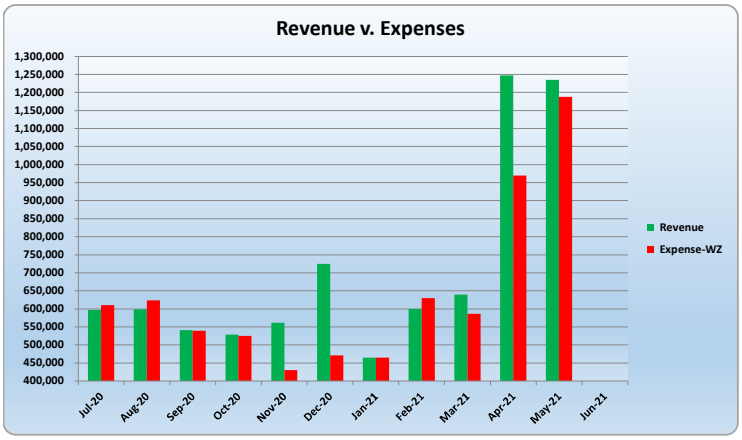
Attachment(s): WZ, RZ, and ID1 Financial Statements for May 2021.
WZ, RZ, and ID1 Financial Statements for June 2021.

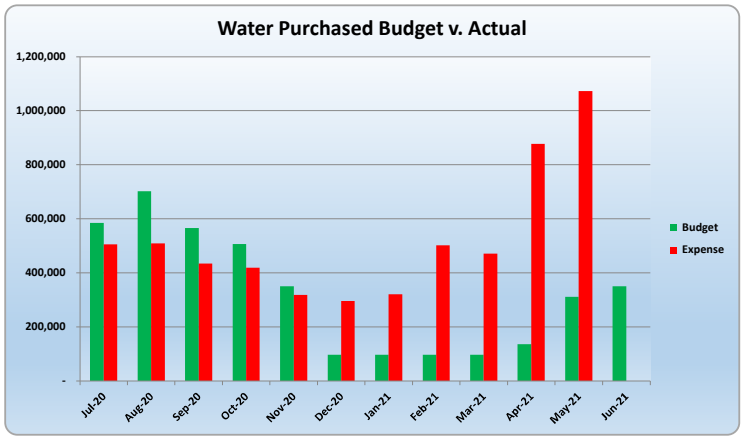
East Orange County Water District
Financial Summary - Wholesale

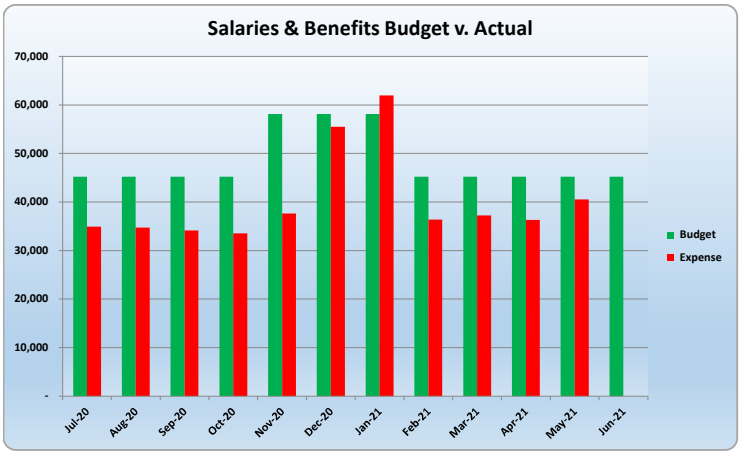
For Period Ending May 31, 2021

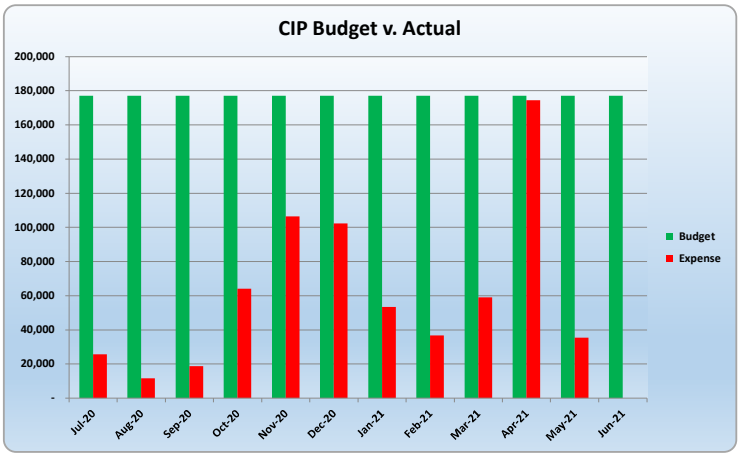
YTD Operating Income	$ 7,736,526

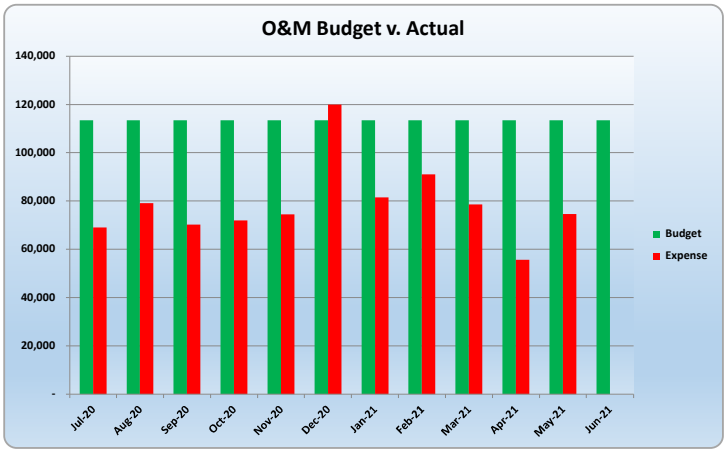
YTD Operating Expense	$ 7,038,233











*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

WHOLESALE

MAY. 2021 VARIANCE REPORT - 92% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
GASOLINE, OIL & DIESEL FUEL	50	8,890	111%	YTD is over budget due to higher than anticipated fuel costs.
(Ongoing)				
Revenue:				
RENT INCOME-CROWN CASTLE	26	62,177	131%	YTD is over budget due to annual payment being higher than anticipated in budget.
LATE CHARGE	4	1,582	1582%	YTD is over budget due to increased late charges to Wholesale customers.
TAXES-MISC.	24	5,671	567%	YTD is over budget due to January receipt of unanticipated interest earned on unapportioned taxes of $1.5K.
MISCELLANEOUS INCOME	27	11,234	1872%	YTD is over budget due to the sale of the 2004 Chevy Malibu ($329) and the 20x40 trailer and ramp ($375), recycling income of $2.1K, and the insurance reimbursement for repairs made to the 2019 Ford F-250 Truck in February ($7.5K).
Expense:				
WATER PURCHASES-OC70	31	3,830,116	196%	YTD is over budget due to higher than anticipated demand.
RESERVOIRS-REPAIR AND MAINTENANCE	48	41,314	150%	YTD is over budget due to costs of weed abatement ($5.8K) and asphalt repair ($1.2K) at Peter's Canyon reservoir, tank cleaning and inspection services ($21K) in December for all reservoirs, and tree service at Jamboree Reservoir ($6K) in May.
LIFE INSURANCE	68	1,884	118%	YTD is over budget due to higher than anticipated life insurance costs.
INSURANCE-AUTO & GENERAL LIABILITY	109	19,688	131%	YTD is over budget due to higher than anticipated auto and general liability insurance premium costs.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
CONNECTION FEES	3	26,006	260%	YTD is over budget due to more WZ connection fees than anticipated.
PROCEEDS FROM GRANTS	5	94,456	0%	YTD balance consists of receipts for the Federal Hazard Mitigation grant.
Expense:				
NEW TRUCK FOR FIELD OPERATIONS	16	39,707	159%	YTD is over budget for the purchase of the new F250 Reg Cab with Tommylift truck.

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WHOLESALE
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 1,073,486	$ 5,732,463	$ 3,901,000	$ 1,831,463	147%
3	MET/MWDOC FIXED CHARGES	37,897	400,799	466,500	(65,701)	86%
4	EOCWD FIXED CHARGES	42,616	468,780	490,000	(21,220)	96%
5	OTHER CHARGES	-	1,582	100	1,482	1582%
6	**TOTAL OPERATING REVENUE**	**1,153,999**	**6,603,624**	**4,857,600**	**1,746,024**	**136%**
7	**NON-OPERATING REVENUES / (EXPENSES)**					
8	PROPERTY TAXES*	70,150	942,152	839,500	102,652	112%
9	RENTAL INCOME - CELLULAR ANTENNAS	10,977	119,590	105,500	14,090	113%
10	INTEREST & INVESTMENT EARNINGS	8	64,074	40,000	24,074	160%
11	MARKET VALUE ADJUSTMENT ON INVESTMENTS	(546)	(4,148)	-	(4,148)	0%
12	MISCELLANEOUS INCOME (EXPENSE)	50	11,234	600	10,634	1872%
13	**TOTAL NON-OPERATING REVENUES, NET**	**80,639**	**1,132,902**	**985,600**	**147,302**	**115%**
14	**TOTAL REVENUES**	**$ 1,234,638**	**$ 7,736,526**	**$ 5,843,200**	**$ 1,893,326**	**132%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		MAY. 2021 ACTUAL EXPENSE	YTD ACTUAL EXPENSE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
15	**OPERATING EXPENSE**					
16	SOURCE OF SUPPLY	$ 1,073,088	$ 5,729,459	$ 3,900,000	$ 1,829,459	147%
17	MET/MWDOC FIXED CHARGE	37,897	400,799	466,500	(65,702)	86%
18	ENERGY	79	1,159	2,700	(1,541)	43%
19	OPERATIONS & MAINTENANCE	18,480	217,583	377,800	(160,217)	58%
20	GENERAL & ADMINISTRATIVE	44,870	539,990	831,320	(291,330)	65%
21	TAXES & BENEFITS	10,578	115,909	225,000	(109,091)	52%
22	TRANSFER TO CAPITAL PROJECTS EXP. & RESERVES	3,282	36,098	39,380	(3,282)	92%
23	MISCELLANEOUS EXPENSE	-	-	500	(500)	0%
24	**TOTAL OPERATING EXPENSE**	**1,188,273**	**7,040,997**	**5,843,200**	**1,197,797**	**120%**
25	**NET INCOME (LOSS)**	**$ 46,365**	**$ 698,294**	**$ -**	**$ 698,294**	

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 1,073,093	$ 5,729,491	$ 3,900,000	$ 1,829,491	147%
3	METER CHARGE	393	2,972	1,000	1,972	297%
4	LATE CHARGE	-	1,582	100	1,482	1582%
5	NEW CONNECTION FEES	-	-	-	-	0%
6	MWDOC FEE	21,107	232,177	259,000	(26,823)	90%
7	MET READINESS TO SERVE CHARGE	6,749	73,646	82,000	(8,354)	90%
8	MWDOC CHOICE-WS	-	-	5,500	(5,500)	0%
9	MET CAPACITY CHARGE	10,040	94,975	120,000	(25,025)	79%
10	EOCWD RESERVE FUND CHARGE	27,911	307,017	315,000	(7,983)	97%
11	EOCWD READINESS TO SERVE CHARGE	14,706	161,763	175,000	(13,237)	92%
12	**TOTAL OPERATING REVENUE:**	**1,153,999**	**6,603,624**	**4,857,600**	**1,746,024**	**136%**
13	**NON-OPERATING INCOME**					
14	INTEREST EARNED-INVESTMENTS	-	45,658	20,000	25,658	228%
15	INTEREST EARNED - RAYMOND JAMES	8	18,415	20,000	(1,585)	92%
16	MARKET VALUE ADJUSTMENTS	(546)	(4,148)	-	(4,148)	0%
17	TAXES-SECURED	20,915	801,342	750,000	51,342	107%
18	TAXES-UNSECURED	5,322	25,714	22,000	3,714	117%
19	TAXES-SUPPLEMENTAL ROLL	2,493	12,844	11,000	1,844	117%
20	TAXES-PRIOR YEARS	411	6,923	3,000	3,923	231%
21	TAXES-HOMEOWNER SUBVENTION	1,380	3,352	3,500	(148)	96%
22	TAXES-PUBLIC UTILITY	7,693	15,747	9,000	6,747	175%
23	TAXES-RDA	28,972	70,560	40,000	30,560	176%
24	TAXES-MISC.	2,963	5,671	1,000	4,671	567%
25	RENT INCOME-CELL TOWER	5,238	57,413	58,000	(587)	99%
26	RENT INCOME-CROWN CASTLE	5,738	62,177	47,500	14,677	131%
27	MISCELLANEOUS INCOME	50	11,234	600	10,634	1872%
28	TRANSFER FROM RESERVES	-	-	-	-	0%
29	**TOTAL NON-OPERATING INCOME**	**80,639**	**1,132,902**	**985,600**	**147,302**	**115%**
30	**TOTAL REVENUES**	**1,234,638**	**7,736,526**	**5,843,200**	**1,893,326**	**132%**
	EXPENSES					
31	WATER PURCHASES-OC70	503,093	3,830,116	1,950,000	1,880,116	196%
32	WATER PURCHASES-EOCF#2 OC43	242,218	743,965	780,000	(36,035)	95%
33	WATER PURCHASES-EOCF#2 OC48	327,778	1,155,378	1,170,000	(14,622)	99%
34	MET-MWDOC CHOICE BUDGET	-	-	5,500	(5,500)	0%
35	MET READINESS TO SERVE CHARGE	6,749	73,646	82,000	(8,354)	90%
36	MET CAPACITY CHARGE	10,040	94,975	120,000	(25,025)	79%
37	MWDOC FEE	21,107	232,177	259,000	(26,823)	90%
38	UTILITY- SCADA RTU	79	1,159	2,700	(1,541)	43%
39	REGULATORY PERMITS	34	8,809	15,000	(6,191)	59%
40	WATER QUALITY TESTING	2,171	27,497	28,000	(503)	98%
41	SCADA REPAIRS & MAINTENANCE	-	1,203	9,900	(8,697)	12%
42	OPERATIONS SOFTWARE	983	13,761	17,000	(3,239)	81%
43	EQUIPMENT RENTAL	1,998	22,469	28,000	(5,531)	80%
44	PRODUCTION METER PURCHASES & INSTALLATIONS	270	8,861	15,000	(6,139)	59%
45	PRV-REPAIR AND MAINTENANCE	-	555	6,000	(5,445)	9%
46	MAINS-REPAIRS & MAINTENANCE	-	6,203	26,000	(19,797)	24%
47	SERVICE CONNECTIONS-REPAIRS & MAINTENANCE	-	769	1,550	(781)	50%
48	RESERVOIRS-REPAIR AND MAINTENANCE	6,275	41,314	27,500	13,814	150%
49	SMALL TOOLS	457	3,355	4,000	(645)	84%
50	GASOLINE, OIL & DIESEL FUEL	874	8,890	8,000	890	111%
51	VAULTS-REPAIR AND MAINTENANCE	620	1,925	12,000	(10,075)	16%

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
52	CATHODIC PROTECTION	417	6,257	35,000	(28,743)	18%
53	EOCF # 2 MAINTENANCE AND OPERATIONS	4,320	49,503	95,000	(45,497)	52%
54	METER TESTING	-	3,965	9,000	(5,035)	44%
55	SAC LINE MAINTENANCE & OPERATIONS	-	-	26,000	(26,000)	0%
56	EQUIPMENT MAINTENANCE	-	426	3,800	(3,374)	11%
57	VEHICLE MAINTENANCE	10	10,697	3,050	7,647	351%
58	MAINTENANCE-BUILDINGS AND GROUNDS	51	1,124	8,000	(6,876)	14%
59	WAGES	30,321	331,044	400,000	(68,956)	83%
60	PAYROLL TAXES- FICA & MEDICARE	2,075	22,558	30,000	(7,442)	75%
61	PAYROLL TAXES- SUI & ETT	10	1,282	1,500	(218)	85%
62	PERS UNFUNDED	452	5,656	50,000	(44,344)	11%
63	PERS CLASSIC (EMPLOYER PAID)	1,348	18,323	38,650	(20,327)	47%
64	PERS PEPRA (EMPLOYER PAID)	1,270	9,587	4,200	5,387	228%
65	HEALTH & ACCIDENT INSURANCE	4,278	46,627	69,300	(22,673)	67%
66	DENTAL INSURANCE	263	2,630	6,400	(3,770)	41%
67	VISION INSURANCE	76	773	1,350	(577)	57%
68	LIFE INSURANCE	215	1,884	1,600	284	118%
69	WORKER'S COMPENSATION INSURANCE	591	6,589	17,000	(10,411)	39%
70	EDUCATIONAL REIMBURSEMENT	-	-	5,000	(5,000)	0%
71	UNIFORMS	87	1,499	2,800	(1,301)	54%
72	DISTRICT WEBSITE	-	-	3,000	(3,000)	0%
73	MCPHERSON FAX	10	94	300	(206)	31%
74	MCPHERSON INTERNET	33	478	3,200	(2,722)	15%
75	MCPHERSON OFFICE PHONES	22	258	3,200	(2,942)	8%
76	ANSWERING SERVICE	-	-	200	(200)	0%
77	CONTROL SYSTEM COMMUNICATIONS	279	3,241	7,000	(3,759)	46%
78	CELL PHONES	384	3,024	3,100	(76)	98%
79	UNDERGROUND SERVICE ALERT	46	455	600	(145)	76%
80	TRAINING / SCHOOLS	138	485	2,000	(1,515)	24%
81	CONSERVATION EXPENSE	-	3,064	15,000	(11,936)	20%
82	CONFERENCE AND MEETING EXPENSES	95	370	5,000	(4,630)	7%
83	MILEAGE	-	-	700	(700)	0%
84	ACWA	550	6,012	5,500	512	109%
85	ORANGE COUNTY WATER WORKS ASSOCIATION	-	-	100	(100)	0%
86	AMERICAN WATER WORKS ASSOCIATION	19	204	200	4	102%
87	FOOTHILL COMMUNITIES ASSOCIATION	-	-	20	(20)	0%
88	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	163	1,765	4,500	(2,735)	39%
89	ISDOC / URBAN WATER INSTITUTE	21	229	500	(271)	46%
90	DIRECTOR'S FEES-DULEBOHN	142	1,383	2,500	(1,117)	55%
91	DIRECTOR'S FEES-BELL	100	1,258	2,500	(1,242)	50%
92	DIRECTOR'S FEES-MURDOCH	58	1,192	2,500	(1,308)	48%
93	DIRECTOR'S FEES-SEARS	142	1,592	2,500	(908)	64%
94	MEETING EXPENSES	62	1,300	2,300	(1,000)	57%
95	POSTAGE	67	613	1,000	(387)	61%
96	OFFICE SUPPLY / FURNISHINGS / SMALL EQUIP.	192	7,586	10,000	(2,414)	76%
97	PUBLIC INFORMATION & LEGAL NOTICES	1,850	21,504	40,000	(18,496)	54%
98	RECORDS MANAGEMENT	43	1,680	4,000	(2,320)	42%
99	BANK CHARGES	-	713	2,000	(1,287)	36%
100	OUTSIDE SERVICES	2,003	22,120	60,000	(37,880)	37%
101	AUDIT	-	6,428	8,000	(1,573)	80%

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
102	TAX COLLECTION FEES	73	4,490	25,000	(20,510)	18%
103	TREASURER	-	4,733	7,000	(2,267)	68%
104	ACCOUNTING	-	13,018	30,000	(16,982)	43%
105	LEGAL	3,490	39,523	45,000	(5,477)	88%
106	COMPUTER CONSULTING	1,005	9,087	15,000	(5,913)	61%
107	ENGINEERING	-	4,006	40,000	(35,994)	10%
108	LAFCO	480	5,275	7,000	(1,725)	75%
109	INSURANCE-AUTO & GENERAL LIABILITY	1,916	19,688	15,000	4,688	131%
110	INSURANCE-PROPERTY	252	2,772	4,000	(1,228)	69%
111	INSURANCE-FIDELITY BOND	-	-	300	(300)	0%
112	OFFICE EQUIPMENT MAINTENANCE	-	-	2,000	(2,000)	0%
113	DUMPSTER	45	913	500	413	183%
114	ELECTRIC AND WATER-OFFICE	597	4,066	3,500	566	116%
115	SAFETY	190	3,413	2,800	613	122%
116	ELECTION EXPENSE	-	9,419	40,000	(30,581)	24%
117	TRANSFER TO (FROM) CAPITAL PROJECTS	3,282	36,098	39,380	(3,282)	92%
118	TRANSFER TO RESERVES	-	-	-	-	0%
119	MISCELLANEOUS EXPENSE	-	-	500	(500)	0%
120	**TOTAL EXPENSES**	**1,188,273**	**7,040,997**	**5,843,200**	**1,197,797**	**120%**
121	**NET INCOME (LOSS) FROM OPERATIONS:**	**46,365**	**695,530**	**-**	**695,530**	**0%**
122	PRIOR YEARS INCOME (EXPENSES)	-	2,764	-	2,764	0%
123	**NET INCOME (LOSS)**	**$ 46,365**	**$ 698,294**	**$ -**	**$ 698,294**	

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WHOLESALE
CAPITAL PROJECTS SUMMARY
2020-21

		MAY. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDS PROVIDED BY RESERVE	$ -	$ -	$ 6,032,880	$ (6,032,880)	0%
2	**CAPITAL PROJECTS REVENUE**					
3	CONNECTION FEES	2,221	26,006	10,000	16,006	260%
4	INTEREST EARNINGS	-	16,103	17,000	(897)	95%
5	PROCEEDS FROM GRANTS	-	94,456	-	94,456	0%
6	TRANSFER FROM OPERATING EXPENSES	3,282	36,098	39,380	(3,282)	92%
7	CAPITAL REIMBURSEMENTS	27	296	-	296	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**$ 5,530**	**$ 172,959**	**$ 6,099,260**	**$ (5,926,301)**	

		MAY. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
9	**CAPITAL PROJECTS EXPENSE**					
10	TRANSFER TO OPERATING EXPENSES	$ -	$ -	$ -	$ -	0%
11	UWMP UPDATE	-	40,000	40,000	-	100%
12	185 N. McPHERSON SITE IMPROVEMENTS	-	31,628	85,051	(53,423)	37%
13	WATER LOSS CONTROL PROGRAM	-	-	20,000	(20,000)	0%
14	NEW FIELD TRUCK FOR OPERATIONS	-	39,707	25,000	14,707	159%
15	6 MG TREATMENT PLANT	3,750	26,030	175,000	(148,970)	15%
16	SECURITY-6MG SITE	-	-	22,000	(22,000)	0%
17	SECURITY-PETERS CANYON	-	-	22,000	(22,000)	0%
18	SECURITY-ANDRES RESERVOIR	-	-	6,000	(6,000)	0%
19	VALVE REPLACEMENT (12" - 27")	3,118	3,118	75,000	(71,882)	4%
20	NEWPORT RESERVOIR PROJECTS	7,087	218,414	380,000	(161,586)	57%
21	WZ TURNOUT REPAIRS (WALNUT)	-	76,290	610,000	(533,710)	13%
22	WZ LOW DEMAND WATER QUALITY STUDY	-	-	10,000	(10,000)	0%
23	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
24	SCADA SYSTEM IMPROVEMENTS	4,206	30,864	220,000	(189,136)	14%
25	ETHELBEE TURNOUT REHABILITATION/REPLACEMENT	-	3,273	-	3,273	0%
26	HAZARD MITIGATION PLAN	4,165	100,883	100,000	883	101%
27	CATHODIC PROTECTION & MONITORING PROGRAM	-	-	25,000	(25,000)	0%
28	TURNOUT IMPROVEMENTS	13,137	44,757	50,000	(5,243)	90%
29	AWIA PROJECT REPORT	-	20,000	25,000	(5,000)	80%
30	TRAILER MOUNTED TRANSFER PUMP	-	-	120,000	(120,000)	0%
31	6MG RESERVOIR GEOTECHNICAL EVAL	-	52,738	110,000	(57,262)	48%
32	**TOTAL CAPITAL PROJECTS EXPENSE**	**35,463**	**687,703**	**2,125,051**	**(1,437,348)**	**32%**
33	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (29,933)**	**$ (514,744)**	**$ 3,974,209**	**$ (4,488,953)**	

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WHOLESALE
CAPITAL PROJECTS DETAIL
2020-21

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDED BY RESERVES	$ -	$ -	$ 6,032,880	$ (6,032,880)	
2	**CAPITAL PROJECTS REVENUE**					
3	CONNECTION FEES	2,221	26,006	10,000	16,006	260%
4	INTEREST-LAIF-CAP	-	16,103	17,000	(897)	95%
5	PROCEEDS FROM GRANTS	-	94,456	-	94,456	0%
6	TRANSFER FROM CAPITAL RESERVES	3,282	36,098	39,380	(3,282)	92%
7	CAPITAL REIMBURSEMENTS	27	296	-	296	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**$ 5,530**	**$ 172,959**	**$ 66,380**	**$ (5,926,301)**	
9	**CAPITAL PROJECTS EXPENSE**					
10	UWMP UPDATE-ENGINEERING	-	40,000	40,000	-	100%
11	WATER LOSS CONTROL PROGRAM (WSO)	-	-	20,000	(20,000)	0%
12	SECURITY GATE AT 6 MG SITE - CON.	-	-	20,000	(20,000)	0%
13	SECURITY GATE AT 6 MG SITE - LAB.	-	-	2,000	(2,000)	0%
14	SECURITY SYSTEM @ PETERS CANYON - CON.	-	-	20,000	(20,000)	0%
15	SECURITY SYSTEM @ PETERS CANYON - LAB.	-	-	2,000	(2,000)	0%
16	NEW TRUCK FOR FIELD OPERATIONS	-	39,707	25,000	14,707	159%
17	6 MG TREATMENT PLANT - ENG./INSTITUTIONAL	3,750	26,030	50,000	(23,970)	52%
18	6 MG TREATMENT PLANT - CEQA	-	-	50,000	(50,000)	0%
19	6 MG TREATMENT PLANT - PRELIMINARY DESIGN	-	-	50,000	(50,000)	0%
20	6 MG TREATMENT PLANT - LABOR	-	-	25,000	(25,000)	0%
21	SECURITY @ ANDRES RESERVOIR - ENG.	-	-	500	(500)	0%
22	SECURITY @ ANDRES RESERVOIR - CON.	-	-	5,000	(5,000)	0%
23	SECURITY @ ANDRES RESERVOIR - LAB.	-	-	500	(500)	0%
24	VALVE REPLACEMENTS (12" - 27") - ENG.	-	-	5,000	(5,000)	0%
25	VALVE REPLACEMENTS (12" - 27") - CON.	3,118	3,118	55,000	(51,882)	6%
26	VALVE REPLACEMENTS (12" - 27") - LAB.	-	-	15,000	(15,000)	0%
27	NEWPORT RESERVOIR ROOF REPAIR - ENG.	-	96,123	150,000	(53,878)	64%
28	NEWPORT RESERVOIR PUMP STATION - ENG.	4,875	6,082	15,000	(8,918)	41%
29	NEWPORT RESERVOIR PUMP STATION - CON.	2,212	40,000	40,000	-	100%
30	NEWPORT RESERVOIR CHLORAMINATION STATION - CON.	-	76,209	150,000	(73,791)	51%
31	NEWPORT RESEROIR PROJECTS - LAB.	-	-	25,000	(25,000)	0%
32	WZ TURNOUT REPAIRS- (WALNUT) - CON.	-	10,454	500,000	(489,546)	2%
33	WZ TURNOUT REPAIRS (WALNUT) - LAB.	-	-	10,000	(10,000)	0%
34	WZ TURNOUT REPAIRS- (WALNUT) - ENG.	-	65,836	100,000	(34,164)	66%
35	WZ LOW DEMAND WATER QUALITY STUDY	-	-	10,000	(10,000)	0%
36	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
37	SCADA SYSTEM IMPROVEMENTS	4,206	30,864	220,000	(189,136)	14%
38	ETHELBEE TURNOUT REHAB./REPLACE - CON.	-	3,273	-	3,273	0%
39	HAZARD MITIGATION PLAN	4,165	100,883	100,000	883	101%
40	CATHODIC PROTECTION & MONITORING PROGRAM	-	-	25,000	(25,000)	0%
41	TURNOUT IMPROVEMENTS	13,137	44,757	50,000	(5,243)	90%
42	AWIA PROJECT REPORT	-	20,000	25,000	(5,000)	80%
43	TRAILER MOUNTED TRANSFER PUMP	-	-	120,000	(120,000)	0%
44	SAC PIPELINE REPAIRS	-	-	85,051	(85,051)	0%
45	185 N. MCPHERSON SITE IMPROVEMENTS - CON.	-	29,592	-	29,592	0%
46	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
47	6MG RESERVOIR GEOTECHNICAL EVAL	-	52,738	110,000	(57,262)	48%
48	**TOTAL CAPITAL PROJECTS EXPENSE**	**35,463**	**687,703**	**2,125,051**	**(1,437,348)**	**32%**
49	**NET INCOME / (LOSS) FROM CAPITAL PROJECTS**	**$ (29,933)**	**$ (514,744)**	**$ 3,974,209**	**$ (4,488,953)**	

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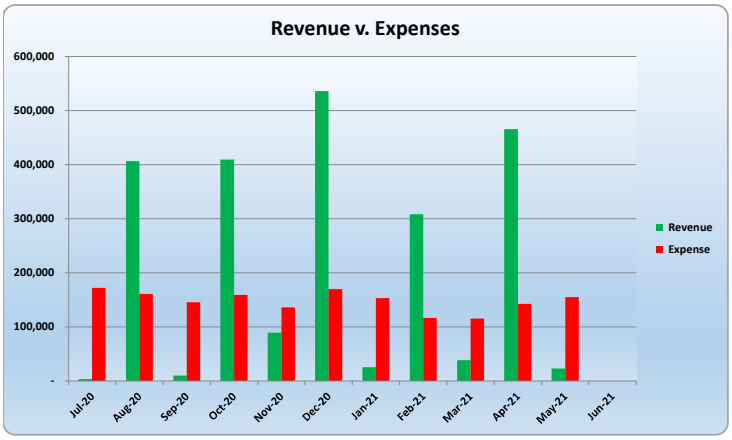
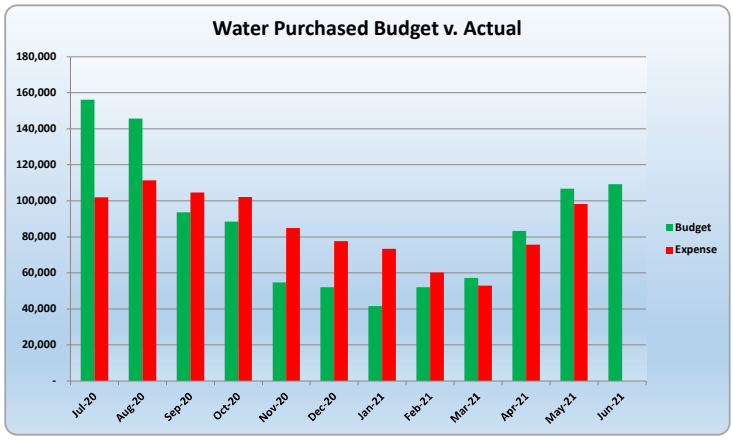
East Orange County Water District
Financial Summary - Retail Zone

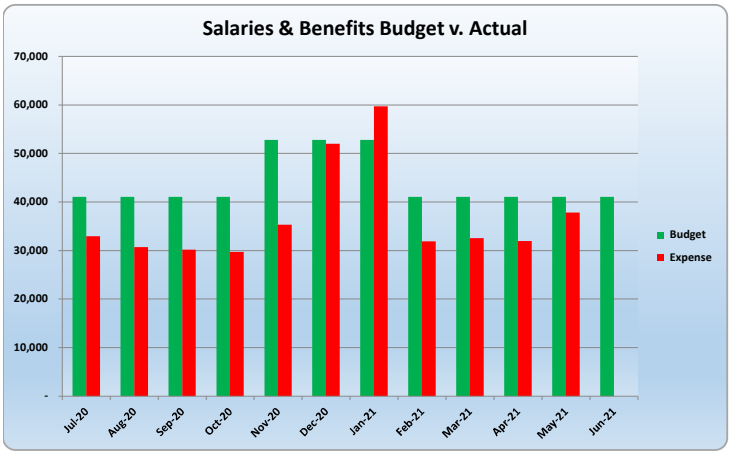
For Period Ending May 31, 2021

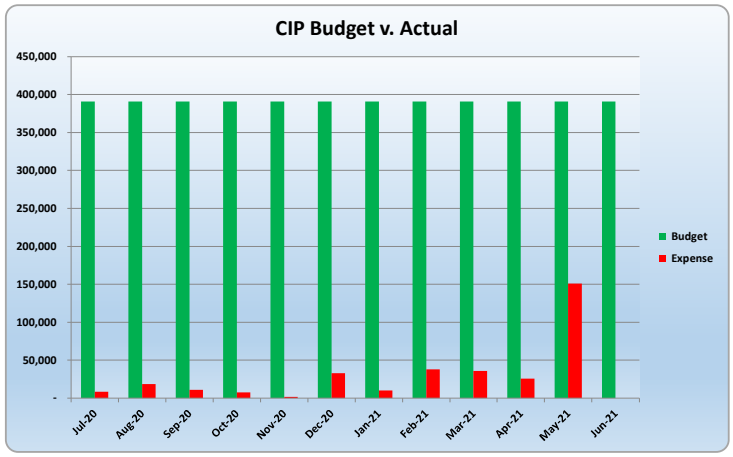
YTD Operating Income	$ 2,315,107

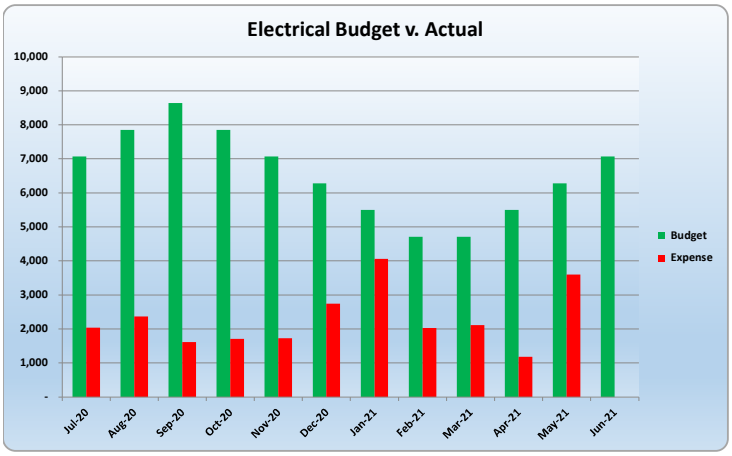
YTD Operating Expense	$ 1,626,219

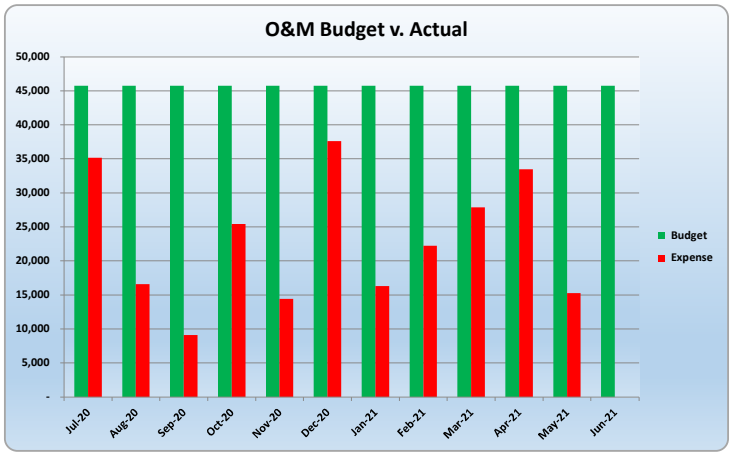












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RETAIL

MAY. 2021 VARIANCE REPORT - 92% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
CELL PHONES	82	3,024	101%	YTD is over budget due to higher than anticipated cell phone/ipad charges.
(Ongoing)				
Revenue:				
WATER SALES	2	1,334,381	103%	YTD is over budget due to higher consumption than anticipated during stay-at-home conditions related to the COVID-19 pandemic.
MISCELLANEOUS INCOME	22	14,204	2841%	YTD is over budget due to $3.8K reimbursement from ARI Jet Communications for repair work to the Fairhaven Extension, $1.4K in fire flow tests in October, and the $7.5K insurance reimbursement for repairs to the 2019 Ford F-250 Truck.
BANK CHARGES	105	11,158	106%	YTD is over budget due to higher than anticipated merchant solutions processing credit card fees.
Expense:				
REGULATORY PERMITS	37	10,419	99%	YTD is near budget due to the timing of state water fee payment.
GASOLINE, OIL & DIESEL FUEL	44	8,890	111%	YTD is over budget due to higher than anticipated fuel costs.
MAINS - REPAIR AND MAINTENANCE	54	53,850	177%	YTD is over budget to emergency main repairs on St. Thomas ($20K) occuring in July.
LIFE INSURANCE	72	1,776	118%	YTD is over budget due to higher than anticipated life insurance costs.
ACWA	88	6,012	120%	YTD is over budget due to higher than anticipated costs.
INSURANCE - AUTO AND GENERAL LIABILITY	116	13,511	150%	YTD is over budget due to higher than anticipated auto and general liability insurance premium costs.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
CONNECTION FEES	4	10,040	201%	YTD is over budget due to higher than anticipated RZ connection fees.
Expense:				

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RETAIL
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL ANNUAL BUDGET	BUDGET $ OVER (UNDER)	PERCENT OF BUDGET EXPENDED
1	**OPERATING REVENUE**					
2	WATER SALES	$ 347	$ 1,334,381	$ 1,265,000	$ 69,381	105%
3	METER CHARGE	2,695	466,375	495,000	(28,625)	94%
4	OTHER CHARGES	1,800	7,995	6,100	1,895	131%
5	**TOTAL OPERATING REVENUE**	**4,842**	**1,808,751**	**1,766,100**	**42,651**	**102%**
6	**NON-OPERATING REVENUE**					
7	PROPERTY TAXES*	18,176	485,484	426,200	59,284	114%
8	INTEREST & INVESTMENT EARNINGS	46	1,578	3,500	(1,922)	45%
9	MARKET VALUE ADJUSTMENT ON INVESTMENTS	208	5,089	-	5,089	0%
10	MISCELLANEOUS INCOME	-	14,204	500	13,704	2841%
11	**TOTAL NON-OPERATING REVENUES, NET**	**18,430**	**506,356**	**430,200**	**76,156**	**118%**
12	**TOTAL REVENUES**	**$ 23,271**	**$ 2,315,107**	**$ 2,196,300**	**$ 118,807**	**105%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		MAY. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL ANNUAL BUDGET	BUDGET $ OVER (UNDER)	PERCENT OF BUDGET EXPENDED
13	**OPERATING EXPENSE**					
14	SOURCE OF SUPPLY	$ 93,110	$ 888,844	$ 930,000	$ (41,156)	96%
15	MET/MWDOC PIPELINE CAPACITY LEASE	1,381	14,095	64,000	(49,906)	22%
16	MET/MWDOC FIXED CHARGE	1,224	13,341	15,300	(1,959)	87%
17	MET/MWDOC CHOICE	-	-	-	-	0%
18	WZ FIXED CHARGE	2,458	26,606	31,600	(4,994)	84%
19	ENERGY	3,036	21,137	74,000	(52,863)	29%
20	OPERATIONS & MAINTENANCE	9,691	151,399	273,150	(121,751)	55%
21	GENERAL & ADMINISTRATIVE	43,557	516,304	765,870	(249,566)	67%
22	TAXES & BENEFITS	11,086	111,755	170,300	(58,545)	66%
23	TRANSFER TO CAPITAL PROJECTS EXPENSE	-	-	-	-	0%
24	RETAIL OPERATIONS CONTINGENCY FUND	2,083	22,917	25,000	(2,083)	92%
25	FUNDED TO/BY RESERVE	(12,743)	(140,177)	(152,920)	12,743	92%
26	**TOTAL OPERATING EXPENSE**	**154,884**	**1,626,219**	**2,196,300**	**(570,081)**	**74%**
27	**NET INCOME (LOSS)**	**$ (131,613)**	**$ 688,888**	**$ -**	**$ 688,888**	**0%**

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 347	$ 1,334,381	$ 1,300,000	$ 34,381	103%
3	METER CHARGES	2,695	466,375	495,000	(28,625)	94%
4	LATE CHARGES	1,800	7,935	5,000	2,935	159%
5	RETURNED CHECK CHARGES	-	60	1,000	(940)	6%
6	TURN-OFF CHARGES	-	-	100	(100)	0%
7	OTHER CHARGES	-	-	-	-	0%
8	UNCOLLECTIBLE ACCOUNTS	-	-	(35,000)	35,000	0%
9	**TOTAL OPERATING REVENUE**	**4,842**	**1,808,751**	**1,766,100**	**42,651**	**102%**
10	**NON-OPERATING INCOME**					
11	INTEREST EARNED-MONEY MARKET	30	571	500	71	114%
12	INTEREST EARNED-INVESTMENTS	16	1,008	3,000	(1,992)	34%
13	MARKET VALUE ADJUSTMENTS	208	5,089	-	5,089	0%
14	TAXES-SECURED	11,798	452,049	390,000	62,049	116%
15	TAXES-UNSECURED	-	11,503	17,000	(5,497)	68%
16	TAXES-SUPPLEMENTAL ROLL	1,407	7,245	9,000	(1,755)	81%
17	TAXES-PRIOR YEARS	232	3,905	4,000	(95)	98%
18	TAXES-HOMEOWNERS SUBVENTION	779	1,891	1,900	(9)	100%
19	TAXES-PUBLIC UTILITY	3,960	8,105	4,300	3,805	188%
20	TAXES TUSTIN RDA	-	-	-	-	0%
21	TAXES MISCELLANEOUS	-	785	-	785	0%
22	MISCELLANEOUS INCOME	-	14,204	500	13,704	2841%
23	**TOTAL NON-OPERATING INCOME**	**18,430**	**506,356**	**430,200**	**76,156**	**118%**
24	**TOTAL REVENUE**	**23,271**	**2,315,107**	**2,196,300**	**118,807**	**105%**
25	**EXPENSES**					
26	WATER PURCHASES	93,110	888,844	800,000	88,844	111%
27	OCWD - REPLENISH ASSESSMENT	-	-	125,000	(125,000)	0%
28	MET-MWDOC READINESS TO SERVE CHARGES	335	4,196	44,000	(39,804)	10%
29	MET-MWDOC CAPACITY CHARGES	1,046	9,898	20,000	(10,102)	49%
30	MWDOC RETAIL SERVICE CONNECTION	1,224	13,341	15,300	(1,959)	87%
31	MWDOC CHOICE	-	-	5,000	(5,000)	0%
32	EOCWD WZ RESERVE FUND CHARGE	853	8,947	11,200	(2,253)	80%
33	EOCWD WZ READINESS TO SERVE	1,605	17,659	20,400	(2,741)	87%
34	UTILITIES - STOLLER BOOSTERS	-	1,172	45,000	(43,828)	3%
35	UTILITIES - VISTA PANORAMA RESERVOIR	528	3,546	9,000	(5,454)	39%
36	UTILITIES - WELLS EAST/WEST	2,508	16,419	20,000	(3,581)	82%
37	REGULATORY PERMITS	34	10,419	10,500	(81)	99%
38	WATER QUALITY TESTING	412	9,903	25,000	(15,097)	40%
39	DISINFECTION CHEMICALS	-	-	1,500	(1,500)	0%
40	SCADA REPLACEMENTS / UPGRADES	-	-	5,000	(5,000)	0%
41	OPERATIONS SOFTWARE	801	10,949	19,000	(8,051)	58%
42	EQUIPMENT RENTAL	702	8,449	23,000	(14,551)	37%
43	SMALL TOOLS	457	3,864	5,000	(1,136)	77%
44	GASOLINE, OIL & DIESEL FUEL	874	8,890	8,000	890	111%
45	WEST WELL MAINTENANCE	-	-	5,000	(5,000)	0%
46	EAST WELL MAINTENANCE	-	684	10,000	(9,316)	7%
47	BARRETT RESERVOIR & BOOSTERS MAINTENANCE	-	-	9,000	(9,000)	0%
48	VISTA PANORAMA BOOSTER MAINTENANCE	-	427	4,300	(3,873)	10%
49	VISTA PANORAMA RESERVOIR MAINTENANCE	-	123	10,000	(9,877)	1%
50	CHLORINE GENERATOR MAINTENANCE	-	-	6,000	(6,000)	0%
51	HYDRANTS - REPAIR AND MAINTENANCE	4,401	12,759	16,000	(3,241)	80%
52	METER PURCHASE & REPAIR	-	3,361	21,000	(17,639)	16%

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
53	PRV - REPAIR AND MAINTENANCE	-	-	3,000	(3,000)	0%
54	MAINS - REPAIR AND MAINTENANCE	1,402	53,850	30,500	23,350	177%
55	SERVICE CONNECTIONS - R&M	299	13,595	25,500	(11,905)	53%
56	RESERVOIRS - REPAIR AND MAINTENANCE	249	331	10,250	(9,919)	3%
57	VAULTS - REPAIR AND MAINTENANCE	-	-	1,500	(1,500)	0%
58	CATHODIC PROTECTION	-	-	5,000	(5,000)	0%
59	METER TESTING	-	589	5,000	(4,411)	12%
60	EQUIPMENT MAINTENANCE	-	485	4,600	(4,115)	11%
61	VEHICLE MAINTENANCE	10	11,507	5,000	6,507	230%
62	MAINTENANCE - BUILDINGS AND GROUNDS	51	1,214	4,500	(3,286)	27%
63	WAGES	30,321	322,303	380,000	(57,697)	85%
64	PAYROLL TAXES - FICA & MEDICARE	2,075	20,413	25,000	(4,587)	82%
65	PAYROLL TAXES- SUI & ETT	10	1,282	1,500	(218)	85%
66	PERS UNFUNDED	470	5,855	25,000	(19,145)	23%
67	PERS CLASSIC (EMPLOYER PAID)	2,392	19,138	24,000	(4,862)	80%
68	PERS PEPRA (EMPLOYER PAID)	716	6,296	6,900	(604)	91%
69	HEALTH & ACCIDENT INSURANCE	4,279	46,984	66,000	(19,016)	71%
70	DENTAL INSURANCE	263	2,741	6,100	(3,359)	45%
71	VISION INSURANCE	76	680	1,300	(620)	52%
72	LIFE INSURANCE	215	1,776	1,500	276	118%
73	WORKER'S COMPENSATION INSURANCE	591	6,589	13,000	(6,411)	51%
74	EDUCATIONAL REIMBURSEMENT	-	-	3,000	(3,000)	0%
75	UNIFORMS	87	1,534	2,900	(1,366)	53%
76	DISTRICT WEBSITE	-	-	7,000	(7,000)	0%
77	MCPHERSON FAX	10	94	300	(206)	31%
78	MCPHERSON INTERNET	33	454	3,000	(2,546)	15%
79	MCPHERSON OFFICE PHONES	22	253	3,000	(2,747)	8%
80	ANSWERING SERVICE	-	-	200	(200)	0%
81	CONTROL EQUIPMENT COMMUNICATIONS	279	2,739	4,000	(1,261)	68%
82	CELL PHONES	384	3,024	3,000	24	101%
83	UNDERGROUND SERVICE ALERT	23	228	600	(373)	38%
84	TRAINING / SCHOOLS	44	552	1,000	(448)	55%
85	CONSERVATION	8	3,152	30,000	(26,848)	11%
86	CONFERENCE AND MEETING EXPENSES	189	481	8,000	(7,519)	6%
87	MILEAGE	-	-	2,000	(2,000)	0%
88	ACWA	550	6,012	5,000	1,012	120%
89	ORANGE COUNTY WATER WORKS ASSOCIATION	-	-	100	(100)	0%
90	AMERICAN WATER WORKS ASSOCIATION	19	204	500	(296)	41%
91	FOOTHILL COMMUNITIES ASSOCIATION	-	-	20	(20)	0%
92	CSDA MEMBERSHIP	163	1,765	4,500	(2,735)	39%
93	ISDOC / URBAN WATER INSTITUTE	21	229	550	(321)	42%
94	MISCELLANEOUS EXPENSE	-	-	1,000	(1,000)	0%
95	DIRECTOR'S FEES-J. DULEBOHN	142	1,383	2,500	(1,117)	55%
96	DIRECTOR'S FEES-R.BELL	100	1,258	2,500	(1,242)	50%
97	DIRECTOR'S FEES-MURDOCH	58	1,192	2,500	(1,308)	48%
98	DIRECTOR'S FEES-J. SEARS	142	1,592	2,500	(908)	64%
99	MEETING EXPENSES	62	1,370	2,500	(1,130)	55%
100	POSTAGE	67	3,921	5,100	(1,179)	77%
101	OFFICE SUPPLIES / FURNISHINGS / SMALL EQUIPMENT	191	7,382	10,000	(2,618)	74%
102	PUBLIC INFORMATION & LEGAL NOTICES	1,050	14,174	45,000	(30,826)	31%
103	RECORDS MANAGEMENT	43	1,680	4,000	(2,320)	42%
104	VERSATERM CONTRACT-ROUTE MANAGER	280	280	5,100	(4,820)	5%
105	BANK CHARGES	97	11,158	10,500	658	106%
106	OUTSIDE SERVICES	1,656	21,387	40,000	(18,613)	53%
107	AUDIT	-	6,478	8,500	(2,023)	76%

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
108	TAX COLLECTION FEES	40	3,568	7,500	(3,932)	48%
109	COMPUTER BILLING	505	7,574	8,500	(926)	89%
110	TREASURER	-	3,709	5,000	(1,291)	74%
111	ACCOUNTING	-	13,096	30,000	(16,904)	44%
112	LEGAL	3,490	37,501	39,000	(1,499)	96%
113	COMPUTER CONSULTING	1,005	7,005	7,500	(495)	93%
114	ENGINEERING	-	1,856	45,000	(43,144)	4%
115	LAFCO	112	1,227	1,500	(273)	82%
116	INSURANCE - AUTO AND GENERAL LIABILITY	1,314	13,511	9,000	4,511	150%
117	INSURANCE - PROPERTY	252	2,772	2,000	772	139%
118	INSURANCE - FIDELITY BOND	-	-	700	(700)	0%
119	OFFICE EQUIPMENT MAINTENANCE	-	-	1,500	(1,500)	0%
120	DUMPSTER	45	906	500	406	181%
121	ELECTRIC - OFFICE	567	4,036	4,500	(464)	90%
122	SAFETY	190	3,267	3,300	(33)	99%
123	TRANSFERS TO CAPITAL PROJECTS FUNDS	-	-	-	-	0%
124	RETAIL OPERATIONS CONTINGENCY FUND	2,083	22,917	25,000	(2,083)	92%
125	FUNDED TO/BY RESERVE	(12,743)	(140,177)	(152,920)	12,743	92%
126	**TOTAL OPERATING EXPENSES**	**154,884**	**1,626,219**	**2,196,300**	**(570,081)**	**74%**
127	**NET INCOME (LOSS)**	**$ (131,613)**	**$ 688,888**	**$ -**	**$ 688,888**	**0%**

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RETAIL
CAPITAL PROJECTS SUMMARY
2020-21

		MAY. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDS PROVIDED BY RESERVE	$ -	$ -	$ 2,496,681	$ (2,496,681)	0%
2	**CAPITAL PROJECTS REVENUE**					
3	CAPITAL PROJECTS FEES (CIC CHARGES)	221	356,848	325,000	31,848	110%
4	CONNECTION FEES	-	10,040	5,000	5,040	201%
5	INTEREST EARNINGS	-	5,055	5,000	55	101%
6	LOAN PROCEEDS	-	4,000,000	5,000,000	(1,000,000)	80%
7	TRANSFERS FROM OPERATIONS	-	-	7,382	(7,382)	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**221**	**4,371,943**	**7,839,063**	**(3,467,120)**	

		MAY. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
9	**CAPITAL PROJECTS EXPENSES**					
10	URBAN WATER MANAGEMENT PLAN UPDATE	-	1,400	5,000	(3,600)	28%
11	WATER LOSS CONTROL PROGRAM (WSO)	-	-	10,000	(10,000)	0%
12	VP RESERVOIR REHAB/POWER SUPPLY	732	37,640	1,230,000	(1,192,360)	3%
13	VALVE REPLACEMENTS	-	-	50,000	(50,000)	0%
14	ALLOWANCE FOR SYSTEM RELOCATIONS	-	-	130,000	(130,000)	0%
15	BACKUP GENERATOR FOR VP BOOSTER STATION	4,780	12,450	55,000	(42,550)	23%
16	PFAS TREATMENT FACILITY	-	16,835	180,000	(163,165)	9%
17	NEW WELL	27,018	114,690	2,305,000	(2,190,310)	5%
18	SCADA SYSTEM REPLACEMENT	4,206	30,864	700,000	(669,136)	4%
19	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
20	RZ METER SYSTEM IMPROVEMENTS PILOT STUDY	-	-	10,000	(10,000)	0%
21	AWIA PROJECT REPORT	-	10,000	10,000	-	100%
22	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
23	TRANSFER TO CAPITAL RESERVES	12,743	140,177	152,920	(12,743)	92%
24	DEBT ISSUANCE COSTS	-	20,583	-	20,583	0%
25	DEBT SERVICE PRINCPAL	73,400	73,400	-	73,400	0%
26	INTEREST EXPENSE	40,877	40,877	-	40,877	0%
27	**TOTAL CAPITAL PROJECTS EXPENSE**	**163,756**	**500,952**	**4,842,920**	**(4,341,968)**	**10%**
28	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (163,535)**	**$ 3,870,991**	**$ 2,996,143**	**$ 874,848**	

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RETAIL
CAPITAL PROJECTS DETAIL
2020-21

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDED BY RESERVES	$ -	$ -	$ 2,496,681	$ (2,496,681)	
2	**CAPITAL PROJECTS REVENUE**					
3	CAPITAL PROJECTS FEES (CIC CHARGES)	221	356,848	325,000	31,848	110%
4	CONNECTION FEES	-	10,040	5,000	5,040	201%
5	INTEREST EARNINGS	-	5,055	5,000	55	101%
6	TRANSFERS FROM OPERATIONS	-	-	7,382	(7,382)	0%
7	LOAN PROCEEDS	-	4,000,000	5,000,000	(1,000,000)	80%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**221**	**4,371,943**	**5,342,382**	**(970,439)**	
9	**CAPITAL PROJECTS EXPENSE**					
10	URBAN WATER MANAGEMENT PLAN UPDATE	-	1,400	5,000	(3,600)	28%
11	WATER LOSS CONTROL PROGRAM (WSO)	-	-	10,000	(10,000)	0%
12	VP RESERVOIR REHAB/POWER SUPPLY - ENG.	-	27,953	100,000	(72,047)	28%
13	VP RESERVOIR REHAB/POWER SUPPLY - CON.	732	5,843	1,100,000	(1,094,157)	1%
14	VP RESERVOIR REHAB/POWER SUPPLY - LAB.	-	3,844	30,000	(26,156)	13%
15	VALVE REPLACEMENTS SYSTEM - CON.	-	-	35,000	(35,000)	0%
16	VALVE REPLACEMENTS SYSTEM - LAB.	-	-	15,000	(15,000)	0%
17	ALLOWANCE FOR SYSTEM RELOCATIONS - ENG.	-	-	20,000	(20,000)	0%
18	ALLOWANCE FOR SYSTEM RELOCATIONS - CON.	-	-	100,000	(100,000)	0%
19	ALLOWANCE FOR SYSTEM RELOCATIONS - LAB.	-	-	10,000	(10,000)	0%
20	BARRETT RES. BOOSTER PUMP REPLACEMENT - CON.	4,780	12,450	50,000	(37,550)	25%
21	BARRETT RES. BOOSTER PUMP REPLACEMENT - LAB.	-	-	5,000	(5,000)	0%
22	PFAS TREATMENT FACILITY - ENGINEERING	-	11,882	120,000	(108,119)	10%
23	PFAS TREATMENT FACILITY - CONSTRUCTION	-	4,953	50,000	(45,047)	10%
24	PFAS TREATMENT FACILITY - LABOR	-	-	10,000	(10,000)	0%
25	NEW WELL - ENGINEERING	27,018	106,294	500,000	(393,706)	21%
26	NEW WELL - CONSTRUCTION	-	8,370	1,800,000	(1,791,630)	0%
27	NEW WELL - LABOR	-	26	5,000	(4,974)	1%
28	SCADA SYSTEM REPLACEMENT	4,206	30,864	700,000	(669,136)	4%
29	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
30	RZ METER SYSTEM IMPROVEMENTS PILOT STUDY	-	-	10,000	(10,000)	0%
31	AWIA PROJECT REPORT	-	10,000	10,000	-	100%
32	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
33	TRANSFER TO CAPITAL RESERVES	12,743	140,177	152,920	(12,743)	92%
34	DEBT ISSUANCE COSTS	-	20,583	-	20,583	0%
35	DEBT SERVICE PRINCIPAL	73,400	73,400	-	73,400	0%
36	INTEREST EXPENSE	40,877	40,877	-	40,877	0%
37	**TOTAL CAPITAL PROJECTS EXPENSE:**	**163,756**	**500,952**	**4,842,920**	**(4,341,968)**	**10%**
38	**NET INCOME (LOSS) FROM CAPITAL PROJECTS:**	**(163,535)**	**3,870,991**	**2,996,143**	**874,848**	

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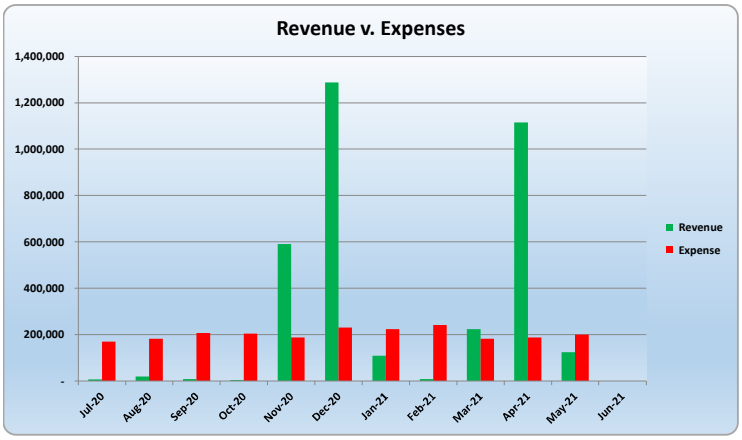
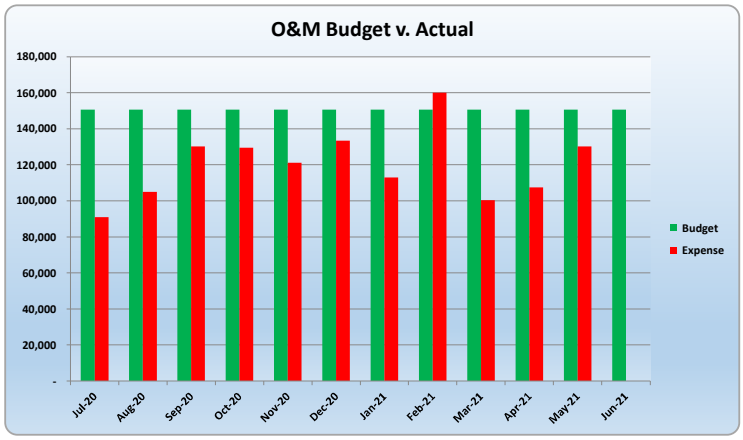
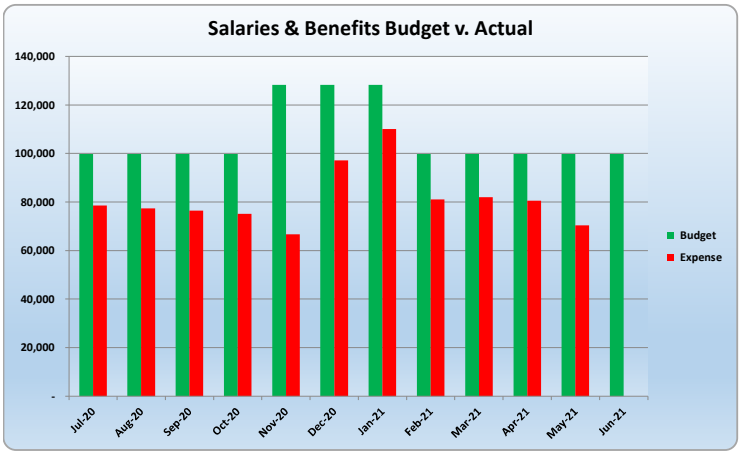
East Orange County Water District
Financial Summary - Sewers
For Period Ending May 31, 2021

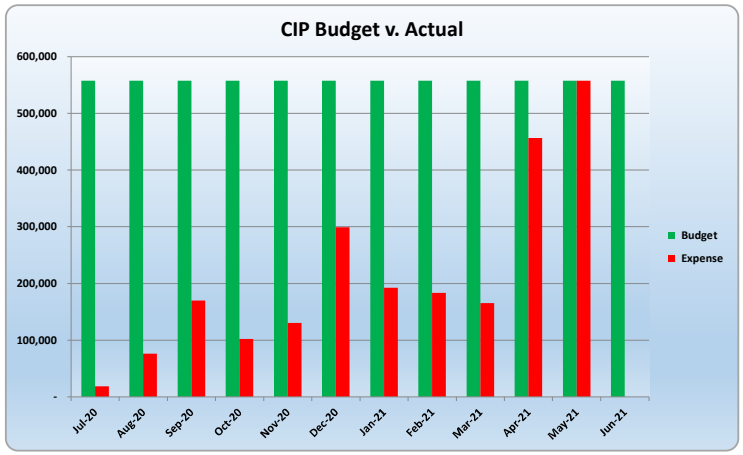
YTD Operating Income	$ 3,497,143

YTD Operating Expense	$ 2,216,754









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SEWERS

MAY. 2021 VARIANCE REPORT - 92% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
GASOLINE, OIL & DIESEL FUEL	28	18,218	101%	YTD is over budget due to higher than anticipated fuel costs.
CELL PHONES	54	3,024	101%	YTD is over budget due to higher than anticipated cell phone/ipad charges.
(Ongoing)				
Revenue:				
SEWER SERVICE FEES	1	3,055,166	109%	YTD is over budget due to higher than anticipated collections.
FEES/OTHER CHARGES	4	10,400	520%	YTD is over budget due to a higher volume of inspection charges received for sewer permits.
MISCELLANEOUS INCOME	18	16,286	1629%	YTD is over budget due to the $8.2K insurance reimbursement for sewer spill remediation in prior year & $6.5K reimbursement for sewer main repairs.
OPERATIONS SOFTWARE	25	39,074	150%	YTD is over budget due to LMNTRIX cyber security subscription software fee.
VEHICLE MAINTENANCE	30	14,936	75%	YTD is over budget due to $16K in vehicle repair at AutoNation Collision Center in January.
Expense:				
MAINS-REPAIRS & MAINTENANCE	22	34,625	231%	YTD is over budget due to an emergency main repair in October for $28K at Circula Panorama.
EQUIPMENT & SUPPLIES	35	27,080	108%	YTD is over budget due to purchase of CCTV Camera in September for $22.9K.
LIFE/DISABILITY INSURANCE	45	6,550	109%	YTD is over budget due to higher than anticipated life insurance costs.
OFFICE SUPPLIES / FURNISHINGS /SMALL EQUIP.	68	9,950	321%	YTD is over budget due to the purchase of two Microsoft surface books in September.
FOG SERVICES	72	23,597	157%	YTD is over budget due to higher than anticipated EEC Environmental FOG program charges.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
LOAN PROCEEDS	8	16,000,000	200%	YTD is over budget as Sterling Bank loan was for more than anticipated.
Expense:				
VEHICLE ACQUISITION	43	20,387	0%	YTD balance consists of purchase of a trailer mounted air compressor ($20.3K).

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SEWERS
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	SEWER SERVICE FEES	$ 101,551	$ 3,055,166	$ 2,800,000	$ 255,166	109%
3	LATE CHARGES	197	4,155	-	4,155	0%
4	OTHER CHARGES	3,165	34,780	2,000	32,780	1739%
5	UNCOLLECTIBLE ACCOUNTS	-	-	(90,000)	90,000	0%
6	SEPTIC SYSTEM FEES	-	-	-	-	0%
7	**TOTAL OPERATING REVENUE:**	**104,913**	**3,094,101**	**2,742,000**	**352,101**	**113%**
8	**NON-OPERATING REVENUES / (EXPENSES)**					
9	PROPERTY TAXES*	19,220	376,297	346,300	29,997	109%
10	INTEREST & INVESTMENT EARNINGS	64	280	-	280	0%
11	MARKET VALUE ADJUSTMENT ON INVESTMENTS	415	10,178	-	10,178	0%
12	MISCELLENOUS INCOME (EXPENSE)	-	16,286	1,000	15,286	1629%
13	**NON-OPERATING REVENUES / (EXPENSES), NET**	**19,699**	**403,042**	**347,300**	**55,742**	**116%**
14	**TOTAL REVENUES**	**$ 124,612**	**$ 3,497,143**	**$ 3,089,300**	**$ 407,843**	**113%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		MAY. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
15	**OPERATING EXPENSE**					
16	OPERATIONS & MAINTENANCE	$ 35,113	$ 195,615	$ 253,500	$ (57,885)	77%
17	GENERAL & ADMINISTRATIVE	73,514	999,561	1,598,950	(599,389)	63%
18	TAXES AND BENEFITS	19,477	217,880	336,250	(118,370)	65%
19	TRANSFER TO CAPITAL RESERVE	68,383	752,217	820,600	(68,383)	92%
20	SEWER OPERATIONS CONTINGENCY FUND	4,167	45,833	50,000	(4,167)	92%
21	PRIOR YEAR EXPENSE	-	5,647	-	5,647	0%
22	**TOTAL OPERATING EXPENSE**	**200,655**	**2,216,754**	**3,089,300**	**(872,546)**	**72%**
23	**NET INCOME (LOSS) FROM OPERATIONS**	**$ (76,043)**	**$ 1,280,390**	**$ -**	**$ 1,280,390**	

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SEWERS
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
	OPERATING REVENUE					
1	SEWER SERVICE FEES	$ 101,551	$ 3,055,166	$ 2,800,000	$ 255,166	109%
2	LATE CHARGES	197	4,155	-	4,155	0%
3	FOG RENEWAL FEE	-	16,171	-	16,171	0%
4	FEES/OTHER CHARGES	800	10,400	2,000	8,400	520%
5	DEVELOPER REIMBURSEMENTS	2,365	8,209	-	8,209	0%
6	UNCOLLECTIBLE ACCOUNTS	-	-	(90,000)	90,000	0%
7	**TOTAL OPERATING REVENUES**	**104,913**	**3,094,101**	**2,742,000**	**352,101**	**113%**
8	**NON-OPERATING REVENUE**					
9	TAXES-SECURED	8,798	337,088	335,000	2,088	101%
10	TAXES-UNSECURED	-	8,578	5,000	3,578	172%
11	TAXES-SUPPLEMENTAL ROLL	1,049	5,403	4,000	1,403	135%
12	TAXES-PRIOR YEARS	172	2,893	1,500	1,393	193%
13	TAXES-HOMEOWNER SUBVENTION	581	1,410	800	610	176%
14	TAXES-TUSTIN RDA	8,441	20,559	-	20,559	0%
15	TAXES-PUBLIC UTILITY	179	368	-	368	0%
16	INTEREST EARNED - INVESTMENTS	64	280	-	280	0%
17	MARKET VALUE ADJUSTMENTS	415	10,178	-	10,178	0%
18	MISCELLANEOUS INCOME	-	16,286	1,000	15,286	1629%
19	**TOTAL NON OPERATING REVENUE**	**19,699**	**403,042**	**347,300**	**55,742**	**116%**
20	**TOTAL REVENUES**	**124,612**	**3,497,143**	**3,089,300**	**407,843**	**113%**
21	**EXPENSE**					
22	MAINS-REPAIRS & MAINTENANCE	-	34,625	15,000	19,625	231%
23	REGULATORY PERMITS	1,317	18,340	25,000	(6,660)	73%
24	WATER QUALITY TESTING	-	91	1,000	(909)	9%
25	OPERATIONS SOFTWARE	3,193	39,074	26,000	13,074	150%
26	EQUIPMENT RENTAL	240	2,417	8,500	(6,083)	28%
27	SMALL TOOLS	2,143	11,415	15,000	(3,585)	76%
28	GASOLINE, OIL & DIESEL FUEL	1,749	18,218	18,000	218	101%
29	EQUIPMENT MAINTENANCE	362	2,745	15,000	(12,255)	18%
30	VEHICLE MAINTENANCE	957	14,936	20,000	(5,064)	75%
31	MAINTENANCE-BUILDINGS AND GROUNDS	107	1,673	5,000	(3,327)	33%
32	ROOT CONTROL	25,000	25,000	25,000	-	100%
33	INSECTICIDE	-	-	50,000	(50,000)	0%
34	ODOR CONTROL	-	-	5,000	(5,000)	0%
35	EQUIPMENT & SUPPLIES	45	27,080	25,000	2,080	108%
36	WAGES	51,610	685,114	959,200	(274,086)	71%
37	PAYROLL TAXES-FICA & MEDICARE	4,350	43,627	55,400	(11,773)	79%
38	PAYROLL TAXES-SUI &ETT	10	2,599	3,300	(701)	79%
39	PERS UNFUNDED	885	10,427	24,500	(14,073)	43%
40	PERS CLASSIC (EMPLOYER PAID)	2,392	34,949	67,200	(32,251)	52%
41	PERS PEPRA (EMPLOYER PAID)	716	11,939	22,200	(10,261)	54%
42	HEALTH INSURANCE	8,835	86,299	120,000	(33,701)	72%
43	DENTAL INSURANCE	525	5,148	13,650	(8,502)	38%
44	VISION INSURANCE	151	1,640	2,000	(360)	82%
45	LIFE/DISABILITY INSURANCE	431	6,550	6,000	550	109%
46	WORKER'S COMPENSATION INSURANCE	1,182	14,703	22,000	(7,297)	67%
47	EDUCATIONAL REIMBURSEMENT	-	169	1,000	(831)	17%
48	UNIFORMS	173	2,803	3,200	(397)	88%
49	DISTRICT WEBSITE	-	-	2,000	(2,000)	0%
50	MCPHERSON FAX	19	189	500	(311)	38%
51	MCPHERSON INTERNET	66	1,241	1,500	(259)	83%
52	MCPHERSON OFFICE PHONES	44	445	3,800	(3,355)	12%
53	ANSWERING SERVICE	-	-	200	(200)	0%

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SEWERS
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
54	CELL PHONES	384	3,024	3,000	24	101%
55	UNDERGROUND SERVICE ALERT	389	3,869	8,500	(4,631)	46%
56	TRAINING / SCHOOLS	194	1,574	3,000	(1,426)	52%
57	CONFERENCE AND MEETING EXPENSES	378	970	1,000	(30)	97%
58	MILEAGE	-	-	1,000	(1,000)	0%
59	SCAP	45	493	550	(57)	90%
60	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	325	3,530	3,900	(370)	91%
61	ASSOCIATION OF CALIFORNIA CITIES	-	-	500	(500)	0%
62	DIRECTOR'S FEES-JOHN DULEBOHN	142	1,383	2,250	(867)	61%
63	DIRECTOR'S FEES-RICHARD BELL	100	1,258	2,250	(992)	56%
64	DIRECTOR'S FEES-MURDOCH	58	1,192	2,250	(1,058)	53%
65	DIRECTOR'S FEES-JOHN SEARS	142	1,592	2,250	(658)	71%
66	MEETING EXPENSES	124	2,607	2,500	107	104%
67	POSTAGE	133	1,005	1,000	5	101%
68	OFFICE SUPPLIES / FURNISHINGS / SMALL EQUIP.	384	9,950	3,100	6,850	321%
69	PUBLIC INFORMATION & LEGAL NOTICES	2,100	25,741	60,000	(34,259)	43%
70	RECORDS MANAGEMENT	86	3,359	4,000	(641)	84%
71	BANK CHARGES	-	68	3,000	(2,932)	2%
72	FOG SERVICES	5,441	23,597	15,000	8,597	157%
73	OUTSIDE SERVICES	2,648	33,245	50,000	(16,755)	66%
74	AUDIT	-	14,005	25,000	(10,995)	56%
75	COUNTY SERVICE CHARGE COLLECTION FEE	23	12,682	18,000	(5,318)	70%
76	TREASURER	-	5,858	7,000	(1,142)	84%
77	ACCOUNTING	-	25,025	40,000	(14,975)	63%
78	LEGAL	3,526	32,315	40,000	(7,685)	81%
79	COMPUTER CONSULTING	2,011	8,766	10,000	(1,234)	88%
80	ENGINEERING	-	368	45,000	(44,632)	1%
81	LAFCO	524	5,765	8,000	(2,235)	72%
82	INSURANCE-AUTO AND GENERAL LIABILITY	1,472	15,143	18,000	(2,857)	84%
83	INSURANCE-PROPERTY	504	5,543	25,000	(19,457)	22%
84	INSURANCE - CLAIMS	-	-	10,000	(10,000)	0%
85	INSURANCE-FIDELITY BOND	-	-	300	(300)	0%
86	OFFICE EQUIPMENT MAINTENANCE	-	-	3,000	(3,000)	0%
87	SOLID WASTE	91	1,622	1,000	622	162%
88	ELECTRIC - OFFICE	-	558	4,200	(3,642)	13%
89	SAFETY	379	16,624	4,000	12,624	416%
90	ELECTION/REDISTRICTING EXPENSE	-	46,869	200,000	(153,131)	23%
91	PRIOR YEAR EXPENSE	-	5,647	-	5,647	0%
92	TRANSFERS TO CAPITAL PROJECTS FUNDS	2,917	32,083	35,000	(2,917)	92%
93	OPERATIONS CONTINGENCY FUND	4,167	45,833	50,000	(4,167)	92%
94	FUNDED TO/BY RESERVE	65,467	720,133	785,600	(65,467)	92%
95	**TOTAL EXPENSE**	**200,655**	**2,216,754**	**3,089,300**	**(872,546)**	**72%**
96	**NET INCOME / (LOSS)**	**$ (76,043)**	**$ 1,280,390**	**$ -**	**$ 1,280,390**	

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SEWERS
CAPITAL PROJECTS SUMMARY
2020-21

		MAY. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**CAPITAL PROJECTS REVENUE**					
2	CAPITAL CONTRIBUTIONS	-	-	-	-	0%
3	CONNECTION FEES	-	-	20,000	(20,000)	0%
4	SEWER PERMIT CAPACITY CHARGES	3,276	63,051	-	63,051	0%
5	OCSD PERMIT PROCESSING FEES	144	4,444	-	4,444	0%
6	TRANSFER TO RESERVES FROM OPERATIONS	65,467	720,133	785,600	(65,467)	92%
7	TRANSFERS FROM OPERATIONS	2,917	32,083	35,000	(2,917)	92%
8	INTEREST EARNINGS	7,961	459,546	400,000	59,546	115%
9	LOAN PROCEEDS	-	16,000,000	8,000,000	8,000,000	200%
10	GAIN/(LOSS) ON INVESTMENTS, MARKET VALUE	10,594	(326,260)	-	(326,260)	0%
11	**TOTAL CAPITAL PROJECTS REVENUE**	**90,359**	**16,952,998**	**9,240,600**	**7,712,398**	**183%**

		MAY. 2021 ACTUAL EXPENSE	YTD ACTUAL EXPENSE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
12	**CAPITAL PROJECTS EXPENSE**					
13	CIPP	-	422,381	520,000	(97,619)	81%
14	SEWER REPLACEMENT	-	-	240,000	(240,000)	0%
15	MANHOLE REPLACEMENT	-	70,562	150,000	(79,438)	47%
16	FOG CONTROL	-	-	50,000	(50,000)	0%
17	MASTER PLAN/CONDITION ASSESSMENT	-	64,515	75,000	(10,485)	86%
18	210 N. MCPHERSON	-	29,591	-	29,591	0%
19	MANHOLE RAISING	-	20,800	275,000	(254,200)	8%
20	SEPTIC SYSTEM CONVERSIONS	-	281	50,000	(49,720)	1%
21	BROWNING REHABILITATION	98,026	1,045,090	4,450,000	(3,404,910)	23%
22	BACKWATER VALVE PROGRAM	-	-	75,000	(75,000)	0%
23	MANHOLE INSPECTIONS	-	-	200,000	(200,000)	0%
24	SEDARU UPGRADES	-	-	10,000	(10,000)	0%
25	MANHOLE COATING - PEST DETERRENT	-	-	100,000	(100,000)	0%
26	HOLIDAY LANE SEWER LINE REPLACEMENT	600	50,607	170,000	(119,393)	30%
27	AWIA PROJECT	-	31,886	50,000	(18,114)	64%
28	CCTV	-	-	25,000	(25,000)	0%
29	FORKLIFT	-	-	25,000	(25,000)	0%
30	ARROW BOARD	-	7,148	10,000	(2,852)	71%
31	SMART COVERS	-	24,473	36,000	(11,527)	68%
32	VEHICLE ACQUISITION	-	20,387	-	20,387	0%
33	ENERGY MANAGEMEMENT	-	2,037	-	2,037	0%
34	US BANK FEES	2,014	22,214	-	22,214	0%
35	DEBT ISSUANCE COSTS	-	82,331	182,000	(99,669)	45%
36	DEBT SERVICE PRINCIPAL	293,600	293,600	-	293,600	0%
37	INTEREST EXPENSE	163,509	163,509	-	163,509	0%
38	**TOTAL CAPITAL PROJECTS EXPENSE**	**557,748**	**2,351,411**	**6,693,000**	**(4,341,589)**	**35%**
39	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (467,389)**	**$ 14,601,587**	**$ 2,547,600**	**$ 12,053,987**	

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SEWERS
CAPITAL PROJECTS DETAIL
2020-21

		MAY. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**CAPITAL PROJECTS REVENUE**					
2	CONNECTION FEES	$ -	$ -	$ 20,000	$ (20,000)	0%
3	SEWER PERMIT CAPACITY CHARGES	3,276	63,051	-	63,051	0%
4	OCSD PERMIT PROCESSING FEES	144	4,444	-	4,444	0%
5	TRANSFERS FROM OPERATIONS	2,917	32,083	35,000	(2,917)	92%
6	TRANSFER TO CAPITAL RESERVES	65,467	720,133	785,600	(65,467)	92%
7	INTEREST EARNINGS	7,961	459,546	400,000	59,546	115%
8	LOAN PROCEEDS	-	16,000,000	8,000,000	8,000,000	200%
9	REALIZED GAIN/(LOSS) ON INVESTMENTS	(1,972)	22,271	-	22,271	0%
10	MARKET VALUE ADJUSTMENTS	12,566	(348,530)	-	(348,530)	0%
11	**TOTAL CAPITAL PROJECTS REVENUE**	**90,359**	**16,952,998**	**9,240,600**	**7,712,398**	**183%**
12	**CAPITAL PROJECTS EXPENSE**					
13	CIPP - ENGINEERING	-	8,768	15,000	(6,233)	58%
14	CIPP - CONSTRUCTION	-	413,613	500,000	(86,387)	83%
15	CIPP - LABOR	-	-	5,000	(5,000)	0%
16	CIPP - REPLACEMENT/REHAB	-	-	25,000	(25,000)	0%
17	SEWER REPLACEMENT - ENGINEERING	-	-	30,000	(30,000)	0%
18	SEWER REPLACEMENT - CONSTRUCTION	-	-	200,000	(200,000)	0%
19	SEWER REPLACEMENT - LABOR	-	-	10,000	(10,000)	0%
20	MANHOLE REPLACEMENT - ENGINEERING	-	1,000	5,000	(4,000)	20%
21	MANHOLE REPLACEMENT - CONSTRUCTION	-	69,084	140,000	(70,916)	49%
22	MANHOLE REPLACEMENT - LABOR	-	478	5,000	(4,522)	10%
23	FOG CONTROL - ENGINEERING	-	-	25,000	(25,000)	0%
24	FOG CONTROL - EQUIPMENT	-	-	25,000	(25,000)	0%
25	MASTER PLAN / CONDITION ASSESSMENT - ENG.	-	64,515	75,000	(10,485)	86%
26	210 N. MCPHERSON - ACQ./CONSTRUCTION	-	29,591	-	29,591	0%
27	MANHOLE ADDITIONS & RAISING	-	20,800	275,000	(254,200)	8%
28	SEPTIC SYSTEM CONVERSIONS	-	281	50,000	(49,720)	1%
29	BROWNING REHABILITATION - ENGINEERING	98,026	1,045,090	1,400,000	(354,910)	75%
30	BROWNING REHABILITATION - CONSTRUCTION	-	-	3,000,000	(3,000,000)	0%
31	BROWNING REHABILITATION - LABOR	-	-	50,000	(50,000)	0%
32	BACKWATER VALVE PROGRAM - ENG.	-	-	75,000	(75,000)	0%
33	BACKWATER VALVE PROGRAM - CONST.	-	-	100,000	(100,000)	0%
34	MANHOLE INSPECTIONS	-	-	200,000	(200,000)	0%
35	SEDARU UPGRADES	-	-	10,000	(10,000)	0%
36	HOLIDAY LANE SEWER LINE REPLACEMENT - ENG.	-	-	30,000	(30,000)	0%
37	HOLIDAY LANE SEWER LINE REPLACEMENT - CON.	600	50,607	125,000	(74,393)	40%
38	HOLIDAY LANE SEWER LINE REPLACEMENT - LAB.	-	-	15,000	(15,000)	0%
39	AWIA PROJECT	-	31,886	50,000	(18,114)	64%
40	FORKLIFT	-	-	25,000	(25,000)	0%
41	ARROW BOARD	-	7,148	10,000	(2,852)	71%
42	SMART COVERS	-	24,473	36,000	(11,527)	68%
43	VEHICLE ACQUISITION	-	20,387	-	20,387	0%
44	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
45	US BANK FEES	2,014	22,214	-	22,214	0%
46	DEBT ISSUANCE COSTS	-	82,331	182,000	(99,669)	45%
46	DEBT SERVICE PRINCIPAL	293,600	293,600	-	293,600	0%
47	INTEREST EXPENSE	163,509	163,509	-	163,509	0%
49	**TOTAL CAPITAL PROJECTS EXPENSE**	**557,748**	**2,351,411**	**6,693,000**	**(4,341,589)**	**35%**
50	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (467,389)**	**$ 14,601,587**	**$ 2,547,600**	**$ 12,053,987**	

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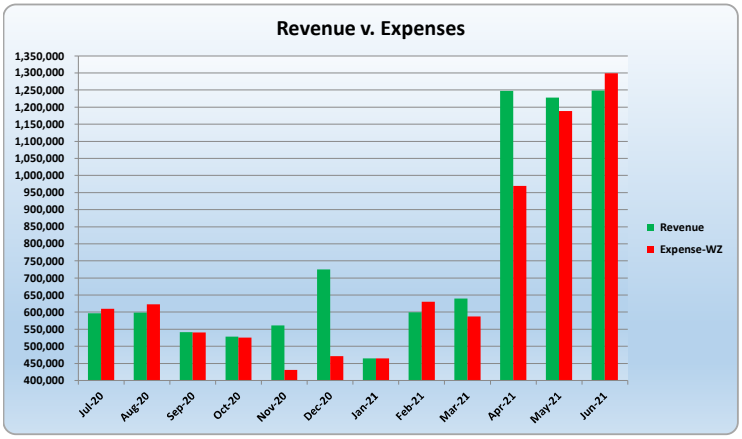
East Orange County Water District
Financial Summary - Wholesale

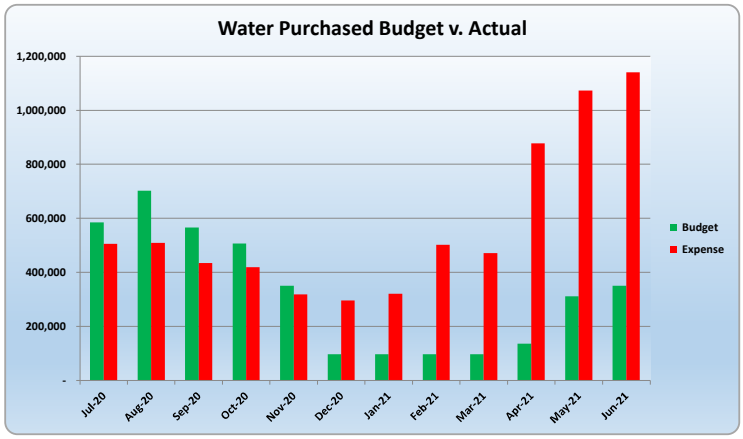
For Period Ending June 30, 2021

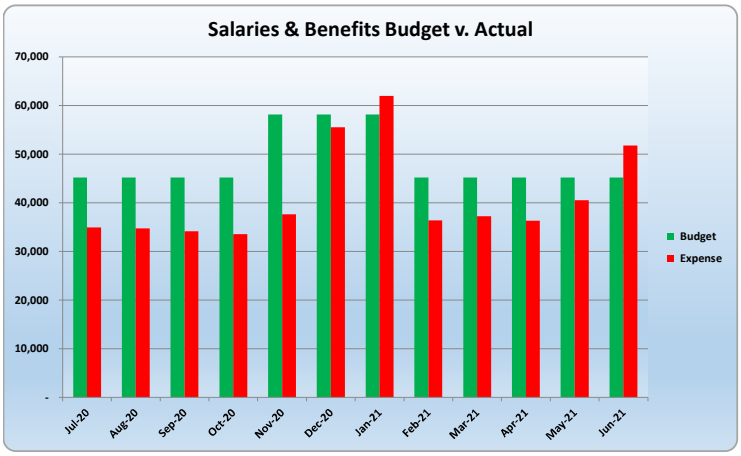
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

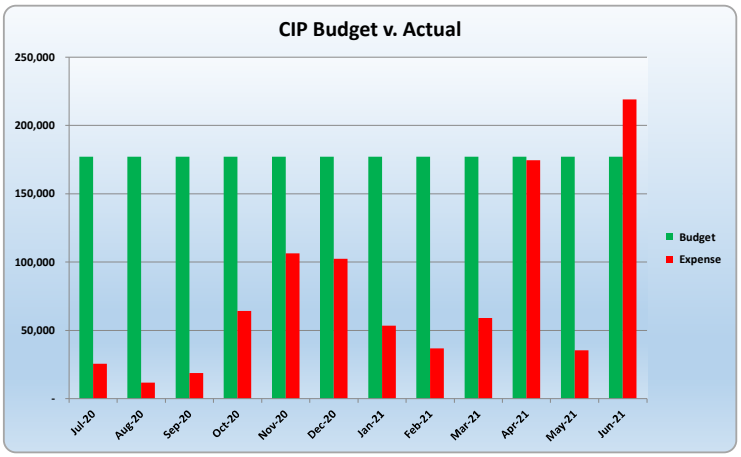
YTD Operating Income	$ 8,978,635

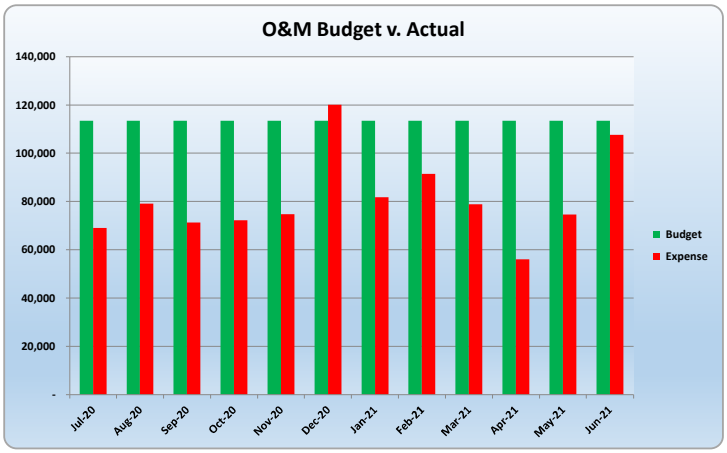
YTD Operating Expense	$ 8,340,480











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WHOLESALE

JUN. 2021 VARIANCE REPORT - 100% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
LATE CHARGE	4	1,582	1582%	YTD is over budget due to increased late charges to Wholesale customers.
TAXES-MISC.	24	5,148	515%	YTD is over budget due to January receipt of unanticipated interest earned on unapportioned taxes of $1.5K.
RENT INCOME-CROWN CASTLE	26	68,841	145%	YTD is over budget due to annual payment being higher than anticipated in budget.
MISCELLANEOUS INCOME	27	11,284	1881%	YTD is over budget due to the sale of the 2004 Chevy Malibu ($329) and the 20x40 trailer and ramp ($375), recycling income of $2.1K, and the insurance reimbursement for repairs made to the 2019 Ford F-250 Truck in February ($7.5K).
Expense:				
WATER PURCHASES-OC70	31	4,328,903	222%	YTD is over budget due to higher than anticipated demand.
WATER PURCHASES-EOCF#2 OC43	32	1,034,648	133%	YTD is over budget due to higher than anticipated demand.
WATER PURCHASES-EOCF#2 OC48	33	1,505,677	129%	YTD is over budget due to higher than anticipated demand.
MWDOC FEE	37	263,209	102%	YTD is over budget due to the shared services charge for Leak Detection for $9.25K in June.
WATER QUALITY TESTING	40	33,202	119%	YTD is over budget due to higher than anticipated testing fees.
RESERVOIRS-REPAIR AND MAINTENANCE	48	41,905	152%	YTD is over budget due to costs of weed abatement ($5.8K) and asphalt repair ($1.2K) at Peter's Canyon reservoir, tank cleaning and inspection services ($21K) in December for all reservoirs, and tree service at Jamboree Reservoir ($6K) in May.
GASOLINE, OIL & DIESEL FUEL	50	9,972	125%	YTD is over budget due to higher than anticipated fuel costs.
VEHICLE MAINTENANCE	57	10,833	355%	YTD is over budget due to $8K in vehicle repair at AutoNation Collision Center in January.
LIFE INSURANCE	68	2,100	131%	YTD is over budget due to higher than anticipated life insurance costs.
CELL PHONES	78	3,306	107%	YTD is over budget due to higher than anticipated cell phone/ipad charges.
ACWA	84	6,562	119%	YTD is over budget due to higher than anticipated ACWA dues.
INSURANCE-AUTO & GENERAL LIABILITY	109	21,604	144%	YTD is over budget due to higher than anticipated auto and general liability insurance premium costs.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
CONNECTION FEES	3	29,179	292%	YTD is over budget due to more WZ connection fees than anticipated.
PROCEEDS FROM GRANTS	5	94,456	0%	YTD balance consists of receipts for the Federal Hazard Mitigation grant.
Expense:				
NEW TRUCK FOR FIELD OPERATIONS	16	173,031	692%	YTD is over budget from the purchase of the new F250 Reg Cab with Tommylift truck in April for $40K, and the 2020 Ram 5500 in June for $133K, which was budgeted for FY 2021-22.

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WHOLESALE
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 1,140,197	$ 6,872,640	$ 3,901,000	$ 2,971,640	176%
3	MET/MWDOC FIXED CHARGES	37,897	438,695	466,500	(27,805)	94%
4	EOCWD FIXED CHARGES	42,616	511,396	490,000	21,396	104%
5	OTHER CHARGES	-	1,582	100	1,482	1582%
6	**TOTAL OPERATING REVENUE**	**1,220,710**	**7,824,314**	**4,857,600**	**2,966,714**	**161%**
7	**NON-OPERATING REVENUES / (EXPENSES)**					
8	PROPERTY TAXES*	6,818	942,166	839,500	102,666	112%
9	RENTAL INCOME - CELLULAR ANTENNAS	11,903	131,492	105,500	25,992	125%
10	INTEREST & INVESTMENT EARNINGS	10,659	74,733	40,000	34,733	187%
11	MARKET VALUE ADJUSTMENT ON INVESTMENTS	(1,206)	(5,354)	-	(5,354)	0%
12	MISCELLANEOUS INCOME (EXPENSE)	50	11,284	600	10,684	1881%
13	**TOTAL NON-OPERATING REVENUES, NET**	**28,223**	**1,154,322**	**985,600**	**168,722**	**117%**
14	**TOTAL REVENUES**	**$ 1,248,933**	**$ 8,978,635**	**$ 5,843,200**	**$ 3,135,435**	**154%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		JUN. 2021 ACTUAL EXPENSE	YTD ACTUAL EXPENSE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
15	**OPERATING EXPENSE**					
16	SOURCE OF SUPPLY	$ 1,139,770	$ 6,869,229	$ 3,900,000	$ 2,969,229	176%
17	MET/MWDOC FIXED CHARGE	47,822	448,620	466,500	(17,880)	96%
18	ENERGY	99	1,258	2,700	(1,442)	47%
19	OPERATIONS & MAINTENANCE	16,624	234,207	377,800	(143,593)	62%
20	GENERAL & ADMINISTRATIVE	79,363	622,414	831,320	(208,906)	75%
21	TAXES & BENEFITS	12,227	128,136	225,000	(96,864)	57%
22	TRANSFER TO CAPITAL PROJECTS EXP. & RESERVES	3,282	39,380	39,380	0	100%
23	MISCELLANEOUS EXPENSE	-	-	500	(500)	0%
24	**TOTAL OPERATING EXPENSE**	**1,299,186**	**8,343,244**	**5,843,200**	**2,500,044**	**143%**
25	**NET INCOME (LOSS)**	**$ (50,253)**	**$ 638,155**	**$ -**	**$ 638,155**	

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 1,139,770	$ 6,869,265	$ 3,900,000	$ 2,969,265	176%
3	METER CHARGE	427	3,374	1,000	2,374	337%
4	LATE CHARGE	-	1,582	100	1,482	1582%
5	NEW CONNECTION FEES	-	-	-	-	0%
6	MWDOC FEE	21,107	253,284	259,000	(5,716)	98%
7	MET READINESS TO SERVE CHARGE	6,749	80,396	82,000	(1,604)	98%
8	MWDOC CHOICE-WS	-	-	5,500	(5,500)	0%
9	MET CAPACITY CHARGE	10,040	105,015	120,000	(14,985)	88%
10	EOCWD RESERVE FUND CHARGE	27,911	334,928	315,000	19,928	106%
11	EOCWD READINESS TO SERVE CHARGE	14,706	176,468	175,000	1,468	101%
12	**TOTAL OPERATING REVENUE:**	**1,220,710**	**7,824,314**	**4,857,600**	**2,966,714**	**161%**
13	**NON-OPERATING INCOME**					
14	INTEREST EARNED-INVESTMENTS	7,720	53,379	20,000	33,379	267%
15	INTEREST EARNED - RAYMOND JAMES	2,939	21,354	20,000	1,354	107%
16	MARKET VALUE ADJUSTMENTS	(1,206)	(5,354)	-	(5,354)	0%
17	TAXES-SECURED	-	801,342	750,000	51,342	107%
18	TAXES-UNSECURED	3,773	24,165	22,000	2,165	110%
19	TAXES-SUPPLEMENTAL ROLL	833	13,677	11,000	2,677	124%
20	TAXES-PRIOR YEARS	661	7,584	3,000	4,584	253%
21	TAXES-HOMEOWNER SUBVENTION	591	3,943	3,500	443	113%
22	TAXES-PUBLIC UTILITY	-	15,747	9,000	6,747	175%
23	TAXES-RDA	-	70,560	40,000	30,560	176%
24	TAXES-MISC.	959	5,148	1,000	4,148	515%
25	RENT INCOME-CELL TOWER	5,238	62,651	58,000	4,651	108%
26	RENT INCOME-CROWN CASTLE	6,664	68,841	47,500	21,341	145%
27	MISCELLANEOUS INCOME	50	11,284	600	10,684	1881%
28	TRANSFER FROM RESERVES	-	-	-	-	0%
29	**TOTAL NON-OPERATING INCOME**	**28,223**	**1,154,322**	**985,600**	**168,722**	**117%**
30	**TOTAL REVENUES**	**1,248,933**	**8,978,635**	**5,843,200**	**3,135,435**	**154%**
	EXPENSES					
31	WATER PURCHASES-OC70	498,787	4,328,903	1,950,000	2,378,903	222%
32	WATER PURCHASES-EOCF#2 OC43	290,683	1,034,648	780,000	254,648	133%
33	WATER PURCHASES-EOCF#2 OC48	350,299	1,505,677	1,170,000	335,677	129%
34	MET-MWDOC CHOICE BUDGET	-	-	5,500	(5,500)	0%
35	MET READINESS TO SERVE CHARGE	6,749	80,396	82,000	(1,604)	98%
36	MET CAPACITY CHARGE	10,040	105,015	120,000	(14,985)	88%
37	MWDOC FEE	31,032	263,209	259,000	4,209	102%
38	UTILITY- SCADA RTU	99	1,258	2,700	(1,442)	47%
39	REGULATORY PERMITS	-	8,809	15,000	(6,191)	59%
40	WATER QUALITY TESTING	5,705	33,202	28,000	5,202	119%
41	SCADA REPAIRS & MAINTENANCE	279	1,482	9,900	(8,418)	15%
42	OPERATIONS SOFTWARE	983	14,744	17,000	(2,256)	87%
43	EQUIPMENT RENTAL	1,998	24,467	28,000	(3,533)	87%
44	PRODUCTION METER PURCHASES & INSTALLATIONS	250	9,111	15,000	(5,889)	61%
45	PRV-REPAIR AND MAINTENANCE	-	555	6,000	(5,445)	9%
46	MAINS-REPAIRS & MAINTENANCE	-	6,203	26,000	(19,797)	24%
47	SERVICE CONNECTIONS-REPAIRS & MAINTENANCE	-	769	1,550	(781)	50%
48	RESERVOIRS-REPAIR AND MAINTENANCE	591	41,905	27,500	14,405	152%

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
49	SMALL TOOLS	285	3,640	4,000	(360)	91%
50	GASOLINE, OIL & DIESEL FUEL	1,082	9,972	8,000	1,972	125%
51	VAULTS-REPAIR AND MAINTENANCE	-	1,925	12,000	(10,075)	16%
52	CATHODIC PROTECTION	518	6,774	35,000	(28,226)	19%
53	EOCF # 2 MAINTENANCE AND OPERATIONS	4,320	53,824	95,000	(41,176)	57%
54	METER TESTING	-	3,965	9,000	(5,035)	44%
55	SAC LINE MAINTENANCE & OPERATIONS	-	-	26,000	(26,000)	0%
56	EQUIPMENT MAINTENANCE	350	776	3,800	(3,024)	20%
57	VEHICLE MAINTENANCE	135	10,833	3,050	7,783	355%
58	MAINTENANCE-BUILDINGS AND GROUNDS	128	1,252	8,000	(6,748)	16%
59	WAGES	39,859	370,903	400,000	(29,097)	93%
60	PAYROLL TAXES- FICA & MEDICARE	3,553	26,111	30,000	(3,889)	87%
61	PAYROLL TAXES- SUI & ETT	8	1,290	1,500	(210)	86%
62	PERS UNFUNDED	452	6,108	50,000	(43,892)	12%
63	PERS CLASSIC (EMPLOYER PAID)	2,576	20,899	38,650	(17,751)	54%
64	PERS PEPRA (EMPLOYER PAID)	880	10,466	4,200	6,266	249%
65	HEALTH & ACCIDENT INSURANCE	3,448	50,074	69,300	(19,226)	72%
66	DENTAL INSURANCE	263	2,892	6,400	(3,508)	45%
67	VISION INSURANCE	76	849	1,350	(501)	63%
68	LIFE INSURANCE	215	2,100	1,600	500	131%
69	WORKER'S COMPENSATION INSURANCE	758	7,347	17,000	(9,653)	43%
70	EDUCATIONAL REIMBURSEMENT	-	-	5,000	(5,000)	0%
71	UNIFORMS	113	1,612	2,800	(1,188)	58%
72	DISTRICT WEBSITE	-	-	3,000	(3,000)	0%
73	MCPHERSON FAX	19	114	300	(186)	38%
74	MCPHERSON INTERNET	33	511	3,200	(2,689)	16%
75	MCPHERSON OFFICE PHONES	41	299	3,200	(2,901)	9%
76	ANSWERING SERVICE	-	-	200	(200)	0%
77	CONTROL SYSTEM COMMUNICATIONS	510	3,751	7,000	(3,249)	54%
78	CELL PHONES	282	3,306	3,100	206	107%
79	UNDERGROUND SERVICE ALERT	92	548	600	(52)	91%
80	TRAINING / SCHOOLS	25	510	2,000	(1,490)	25%
81	CONSERVATION EXPENSE	263	3,327	15,000	(11,673)	22%
82	CONFERENCE AND MEETING EXPENSES	317	786	5,000	(4,214)	16%
83	MILEAGE	-	-	700	(700)	0%
84	ACWA	550	6,562	5,500	1,062	119%
85	ORANGE COUNTY WATER WORKS ASSOCIATION	-	-	100	(100)	0%
86	AMERICAN WATER WORKS ASSOCIATION	19	222	200	22	111%
87	FOOTHILL COMMUNITIES ASSOCIATION	-	-	20	(20)	0%
88	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	163	1,928	4,500	(2,573)	43%
89	ISDOC / URBAN WATER INSTITUTE	21	250	500	(250)	50%
90	DIRECTOR'S FEES-DULEBOHN	100	1,483	2,500	(1,017)	59%
91	DIRECTOR'S FEES-BELL	100	1,358	2,500	(1,142)	54%
92	DIRECTOR'S FEES-MURDOCH	58	1,250	2,500	(1,250)	50%
93	DIRECTOR'S FEES-SEARS	100	1,692	2,500	(808)	68%
94	MEETING EXPENSES	158	1,458	2,300	(842)	63%
95	POSTAGE	89	701	1,000	(299)	70%
96	OFFICE SUPPLY / FURNISHINGS / SMALL EQUIP.	2,150	9,736	10,000	(264)	97%
97	PUBLIC INFORMATION & LEGAL NOTICES	5,945	27,449	40,000	(12,551)	69%
98	RECORDS MANAGEMENT	112	1,792	4,000	(2,208)	45%

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
99	BANK CHARGES	-	713	2,000	(1,287)	36%
100	OUTSIDE SERVICES	8,580	30,699	60,000	(29,301)	51%
101	AUDIT	-	6,428	8,000	(1,573)	80%
102	TAX COLLECTION FEES	91	4,581	25,000	(20,419)	18%
103	TREASURER	-	4,733	7,000	(2,267)	68%
104	ACCOUNTING	11,624	26,966	30,000	(3,034)	90%
105	LEGAL	2,981	42,504	45,000	(2,496)	94%
106	COMPUTER CONSULTING	1,657	11,382	15,000	(3,618)	76%
107	ENGINEERING	-	4,006	40,000	(35,994)	10%
108	LAFCO	480	5,754	7,000	(1,246)	82%
109	INSURANCE-AUTO & GENERAL LIABILITY	1,916	21,604	15,000	6,604	144%
110	INSURANCE-PROPERTY	252	3,024	4,000	(976)	76%
111	INSURANCE-FIDELITY BOND	-	-	300	(300)	0%
112	OFFICE EQUIPMENT MAINTENANCE	-	-	2,000	(2,000)	0%
113	DUMPSTER	45	958	500	458	192%
114	ELECTRIC AND WATER-OFFICE	519	4,585	3,500	1,085	131%
115	SAFETY	99	3,512	2,800	712	125%
116	ELECTION EXPENSE	-	9,419	40,000	(30,581)	24%
117	TRANSFER TO (FROM) CAPITAL PROJECTS	3,282	39,380	39,380	0	100%
118	TRANSFER TO RESERVES	-	-	-	-	0%
119	MISCELLANEOUS EXPENSE	-	-	500	(500)	0%
120	**TOTAL EXPENSES**	**1,299,186**	**8,343,244**	**5,843,200**	**2,500,044**	**143%**
121	**NET INCOME (LOSS) FROM OPERATIONS:**	**(50,253)**	**635,391**	**-**	**635,391**	**0%**
122	PRIOR YEARS INCOME (EXPENSES)	-	2,764	-	2,764	0%
123	**NET INCOME (LOSS)**	**$ (50,253)**	**$ 638,155**	**$ -**	**$ 638,155**	

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WHOLESALE
CAPITAL PROJECTS SUMMARY
2020-21
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDS PROVIDED BY RESERVE	$ -	$ -	$ 6,032,880	$ (6,032,880)	0%
2	**CAPITAL PROJECTS REVENUE**					
3	CONNECTION FEES	3,173	29,179	10,000	19,179	292%
4	INTEREST EARNINGS	2,769	18,871	17,000	1,871	111%
5	PROCEEDS FROM GRANTS	-	94,456	-	94,456	0%
6	TRANSFER FROM OPERATING EXPENSES	3,282	39,380	39,380	0	100%
7	CAPITAL REIMBURSEMENTS	30	325	-	325	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**$ 9,253**	**$ 182,212**	**$ 6,099,260**	**$ (5,917,048)**	

		JUN. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
9	**CAPITAL PROJECTS EXPENSE**					
10	TRANSFER TO OPERATING EXPENSES	$ -	$ -	$ -	$ -	0%
11	UWMP UPDATE	-	40,000	40,000	-	100%
12	185 N. McPHERSON SITE IMPROVEMENTS	1,600	33,228	85,051	(51,823)	39%
13	WATER LOSS CONTROL PROGRAM	5,810	5,810	20,000	(14,190)	29%
14	NEW FIELD TRUCK FOR OPERATIONS	133,324	173,031	25,000	148,031	692%
15	6 MG TREATMENT PLANT	2,100	28,130	175,000	(146,870)	16%
16	SECURITY-6MG SITE	-	-	22,000	(22,000)	0%
17	SECURITY-PETERS CANYON	-	-	22,000	(22,000)	0%
18	SECURITY-ANDRES RESERVOIR	-	-	6,000	(6,000)	0%
19	VALVE REPLACEMENT (12" - 27")	-	3,118	75,000	(71,882)	4%
20	NEWPORT RESERVOIR PROJECTS	9,418	227,832	380,000	(152,168)	60%
21	WZ TURNOUT REPAIRS (WALNUT)	8,789	85,079	610,000	(524,921)	14%
22	WZ LOW DEMAND WATER QUALITY STUDY	-	-	10,000	(10,000)	0%
23	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
24	SCADA SYSTEM IMPROVEMENTS	390	31,254	220,000	(188,746)	14%
25	ETHELBEE TURNOUT REHABILITATION/REPLACEMENT	-	3,273	-	3,273	0%
26	HAZARD MITIGATION PLAN	1,910	102,793	100,000	2,793	103%
27	CATHODIC PROTECTION & MONITORING PROGRAM	19,858	19,858	25,000	(5,143)	79%
28	TURNOUT IMPROVEMENTS	-	44,757	50,000	(5,243)	90%
29	AWIA PROJECT REPORT	-	20,000	25,000	(5,000)	80%
30	TRAILER MOUNTED TRANSFER PUMP	-	-	120,000	(120,000)	0%
31	6MG RESERVOIR GEOTECHNICAL EVAL	35,924	88,662	110,000	(21,338)	81%
32	**TOTAL CAPITAL PROJECTS EXPENSE**	**219,122**	**906,825**	**2,125,051**	**(1,218,226)**	**43%**
33	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (209,869)**	**$ (724,613)**	**$ 3,974,209**	**$ (4,698,822)**	

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WHOLESALE
CAPITAL PROJECTS DETAIL
2020-21
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDED BY RESERVES	$ -	$ -	$ 6,032,880	$ (6,032,880)	
2	**CAPITAL PROJECTS REVENUE**					
3	CONNECTION FEES	3,173	29,179	10,000	19,179	292%
4	INTEREST-LAIF-CAP	2,769	18,871	17,000	1,871	111%
5	PROCEEDS FROM GRANTS	-	94,456	-	94,456	0%
6	TRANSFER FROM CAPITAL RESERVES	3,282	39,380	39,380	0	100%
7	CAPITAL REIMBURSEMENTS	30	325	-	325	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**$ 9,253**	**$ 182,212**	**$ 66,380**	**$ (5,917,048)**	
9	**CAPITAL PROJECTS EXPENSE**					
10	UWMP UPDATE-ENGINEERING	-	40,000	40,000	-	100%
11	WATER LOSS CONTROL PROGRAM (WSO)	5,810	5,810	20,000	(14,190)	29%
12	SECURITY GATE AT 6 MG SITE - CON.	-	-	20,000	(20,000)	0%
13	SECURITY GATE AT 6 MG SITE - LAB.	-	-	2,000	(2,000)	0%
14	SECURITY SYSTEM @ PETERS CANYON - CON.	-	-	20,000	(20,000)	0%
15	SECURITY SYSTEM @ PETERS CANYON - LAB.	-	-	2,000	(2,000)	0%
16	NEW TRUCK FOR FIELD OPERATIONS	133,324	173,031	25,000	148,031	692%
17	6 MG TREATMENT PLANT - ENG./INSTITUTIONAL	2,100	28,130	50,000	(21,870)	56%
18	6 MG TREATMENT PLANT - CEQA	-	-	50,000	(50,000)	0%
19	6 MG TREATMENT PLANT - PRELIMINARY DESIGN	-	-	50,000	(50,000)	0%
20	6 MG TREATMENT PLANT - LABOR	-	-	25,000	(25,000)	0%
21	SECURITY @ ANDRES RESERVOIR - ENG.	-	-	500	(500)	0%
22	SECURITY @ ANDRES RESERVOIR - CON.	-	-	5,000	(5,000)	0%
23	SECURITY @ ANDRES RESERVOIR - LAB.	-	-	500	(500)	0%
24	VALVE REPLACEMENTS (12" - 27") - ENG.	-	-	5,000	(5,000)	0%
25	VALVE REPLACEMENTS (12" - 27") - CON.	-	3,118	55,000	(51,882)	6%
26	VALVE REPLACEMENTS (12" - 27") - LAB.	-	-	15,000	(15,000)	0%
27	NEWPORT RESERVOIR ROOF REPAIR - ENG.	9,418	105,540	150,000	(44,460)	70%
28	NEWPORT RESERVOIR PUMP STATION - ENG.	-	6,082	15,000	(8,918)	41%
29	NEWPORT RESERVOIR PUMP STATION - CON.	-	40,000	40,000	-	100%
30	NEWPORT RESERVOIR CHLORAMINATION STATION - CON.	-	76,209	150,000	(73,791)	51%
31	NEWPORT RESEROIR PROJECTS - LAB.	-	-	25,000	(25,000)	0%
32	WZ TURNOUT REPAIRS- (WALNUT) - CON.	6,046	16,500	500,000	(483,500)	3%
33	WZ TURNOUT REPAIRS (WALNUT) - LAB.	-	-	10,000	(10,000)	0%
34	WZ TURNOUT REPAIRS- (WALNUT) - ENG.	2,743	68,579	100,000	(31,421)	69%
35	WZ LOW DEMAND WATER QUALITY STUDY	-	-	10,000	(10,000)	0%
36	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
37	SCADA SYSTEM IMPROVEMENTS	390	31,254	220,000	(188,746)	14%
38	ETHELBEE TURNOUT REHAB./REPLACE - CON.	-	3,273	-	3,273	0%
39	HAZARD MITIGATION PLAN	1,910	102,793	100,000	2,793	103%
40	CATHODIC PROTECTION & MONITORING PROGRAM	19,858	19,858	25,000	(5,143)	79%
41	TURNOUT IMPROVEMENTS	-	44,757	50,000	(5,243)	90%
42	AWIA PROJECT REPORT	-	20,000	25,000	(5,000)	80%
43	TRAILER MOUNTED TRANSFER PUMP	-	-	120,000	(120,000)	0%
44	SAC PIPELINE REPAIRS	-	-	85,051	(85,051)	0%
45	185 N. MCPHERSON SITE IMPROVEMENTS - CON.	1,600	31,192	-	31,192	0%
46	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
47	6MG RESERVOIR GEOTECHNICAL EVAL	35,924	88,662	110,000	(21,338)	81%
48	**TOTAL CAPITAL PROJECTS EXPENSE**	**219,122**	**906,825**	**2,125,051**	**(1,218,226)**	**43%**
49	**NET INCOME / (LOSS) FROM CAPITAL PROJECTS**	**$ (209,869)**	**$ (724,613)**	**$ 3,974,209**	**$ (4,698,822)**	

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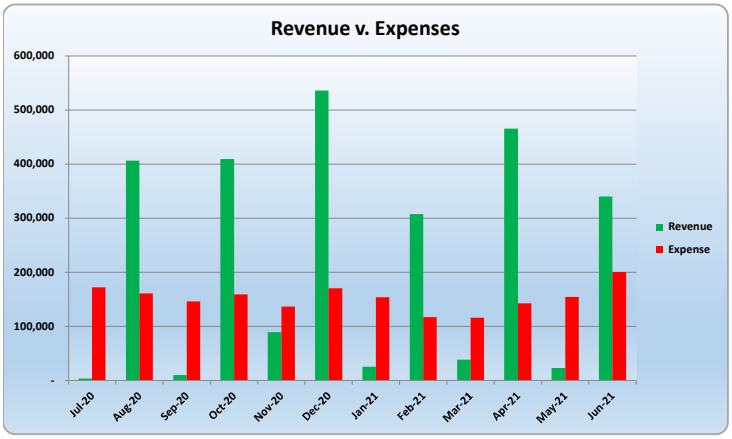
East Orange County Water District
Financial Summary - Retail Zone

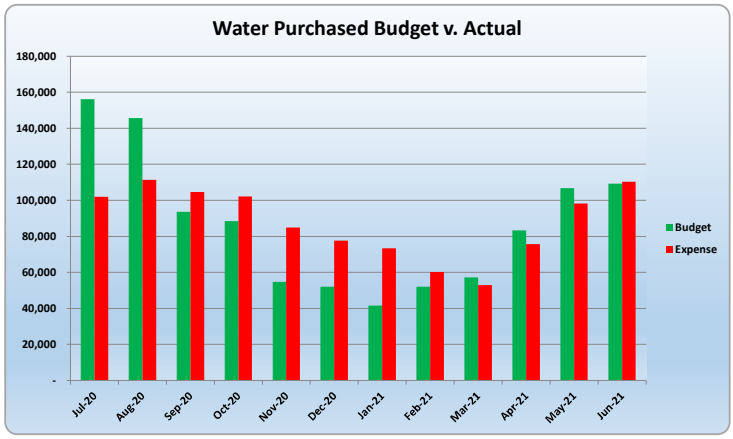
For Period Ending June 30, 2021

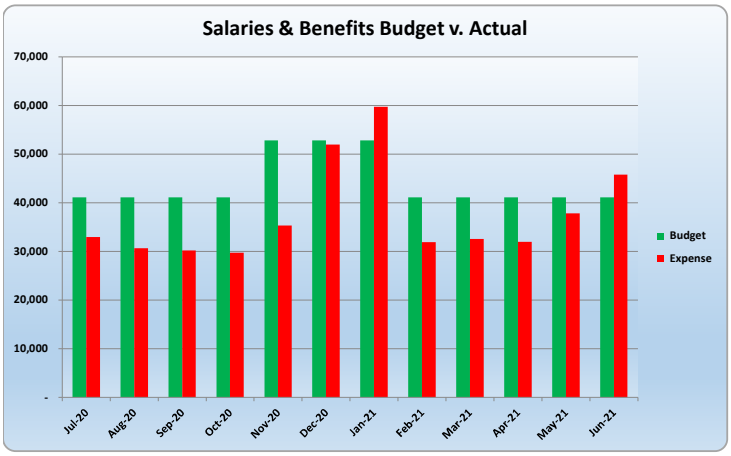
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

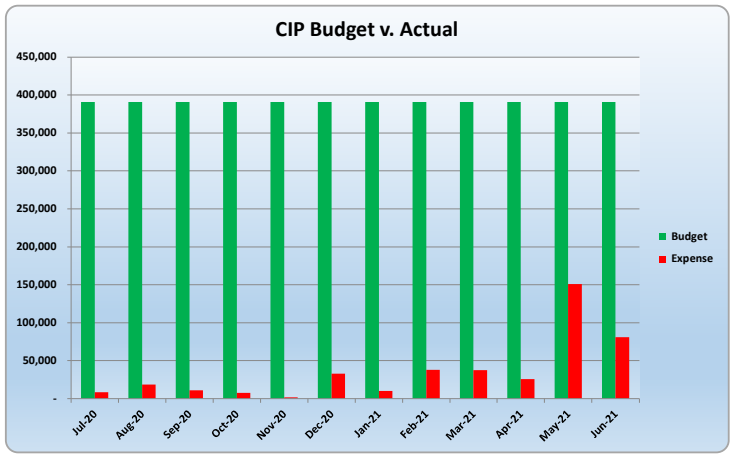
YTD Operating Income	$ 2,655,301

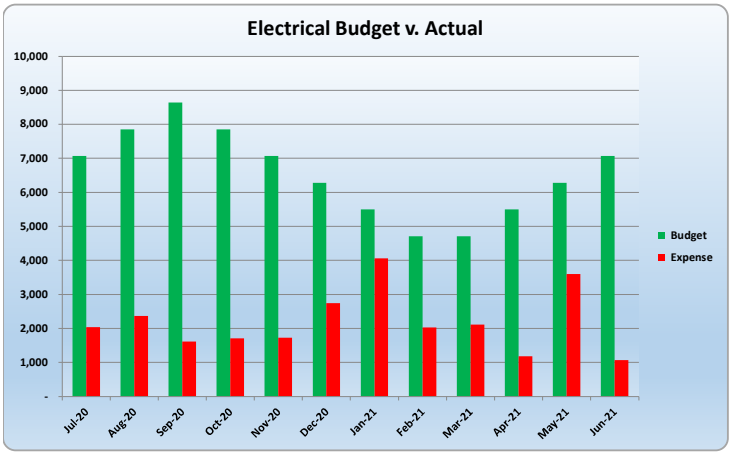
YTD Operating Expense	$ 1,829,065

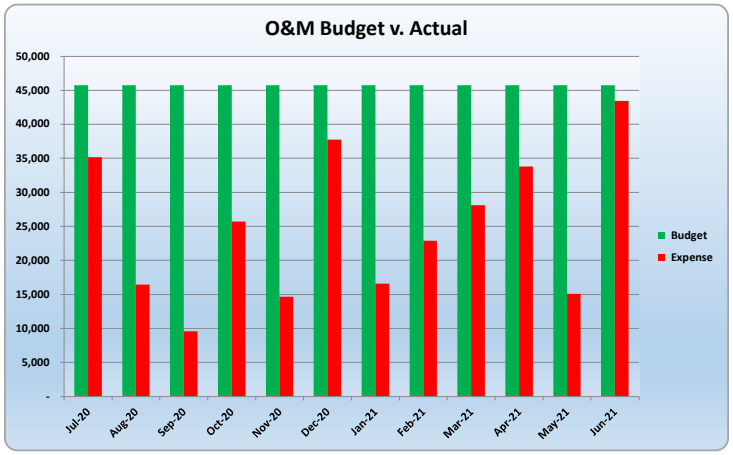












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RETAIL

JUN. 2021 VARIANCE REPORT - 100% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
WATER SALES	2	1,577,551	121%	YTD is over budget due to higher than anticipated consumption.
MISCELLANEOUS INCOME	22	14,204	2841%	YTD is over budget due to $3.8K reimbursement from ARI Jet Communications for repair work to the Fairhaven Extension, $1.4K in fire flow tests in October, and the $7.5K insurance reimbursement for repairs to the 2019 Ford F-250 Truck.
Expense:				
GASOLINE, OIL & DIESEL FUEL	44	9,972	125%	YTD is over budget due to higher than anticipated fuel costs.
MAINS - REPAIR AND MAINTENANCE	54	54,414	178%	YTD is over budget to emergency main repairs on St. Thomas ($20K) occuring in July.
VEHICLE MAINTENANCE	61	11,643	233%	YTD is over budget due to $8K in vehicle repair at AutoNation Collision Center in January.
LIFE INSURANCE	72	1,991	133%	YTD is over budget due to higher than anticipated life insurance costs.
CELL PHONES	82	3,306	110%	YTD is over budget due to higher than anticipated cell phone/ipad charges.
ACWA	88	6,562	131%	YTD is over budget due to higher than anticipated ACWA dues.
BANK CHARGES	105	13,245	126%	YTD is over budget due to higher than anticipated merchant solutions processing credit card fees.
INSURANCE - AUTO AND GENERAL LIABILITY	116	14,825	165%	YTD is over budget due to higher than anticipated auto and general liability insurance premium costs.
Capital Projects (New)				
Revenue:				
Expense:				
WATER LOSS CONTROL PROGRAM (WSO)	11	11,620	116%	YTD is over budget due to higher than anticipated MWDOC charges for Water Systems Optimization.
(Ongoing)				
Revenue:				
CONNECTION FEES	4	10,040	201%	YTD is over budget due to higher than anticipated RZ connection fees.
Expense:				

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RETAIL
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL ANNUAL BUDGET	BUDGET $ OVER (UNDER)	PERCENT OF BUDGET EXPENDED
1	**OPERATING REVENUE**					
2	WATER SALES	$ 243,170	$ 1,577,551	$ 1,265,000	$ 312,551	125%
3	METER CHARGE	92,590	558,965	495,000	63,965	113%
4	OTHER CHARGES	(90)	7,905	6,100	1,805	130%
5	**TOTAL OPERATING REVENUE**	**335,669**	**2,144,421**	**1,766,100**	**378,321**	**121%**
6	**NON-OPERATING REVENUE**					
7	PROPERTY TAXES*	4,264	489,747	426,200	63,547	115%
8	INTEREST & INVESTMENT EARNINGS	-	1,508	3,500	(1,992)	43%
9	MARKET VALUE ADJUSTMENT ON INVESTMENTS	332	5,421	-	5,421	0%
10	MISCELLANEOUS INCOME	-	14,204	500	13,704	2841%
11	**TOTAL NON-OPERATING REVENUES, NET**	**4,596**	**510,881**	**430,200**	**80,681**	**119%**
12	**TOTAL REVENUES**	**$ 340,265**	**$ 2,655,301**	**$ 2,196,300**	**$ 459,001**	**121%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		JUN. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL ANNUAL BUDGET	BUDGET $ OVER (UNDER)	PERCENT OF BUDGET EXPENDED
13	**OPERATING EXPENSE**					
14	SOURCE OF SUPPLY	$ 105,177	$ 994,021	$ 930,000	$ 64,021	107%
15	MET/MWDOC PIPELINE CAPACITY LEASE	1,381	15,476	64,000	(48,524)	24%
16	MET/MWDOC FIXED CHARGE	1,224	14,565	15,300	(735)	95%
17	MET/MWDOC CHOICE	-	-	-	-	0%
18	WZ FIXED CHARGE	2,458	29,064	31,600	(2,536)	92%
19	ENERGY	518	21,654	74,000	(52,346)	29%
20	OPERATIONS & MAINTENANCE	15,183	166,581	273,150	(106,569)	61%
21	GENERAL & ADMINISTRATIVE	74,294	592,928	765,870	(172,942)	77%
22	TAXES & BENEFITS	10,940	122,695	170,300	(47,605)	72%
23	TRANSFER TO CAPITAL PROJECTS EXPENSE	-	-	-	-	0%
24	RETAIL OPERATIONS CONTINGENCY FUND	2,083	25,000	25,000	(0)	100%
25	FUNDED TO/BY RESERVE	(12,743)	(152,920)	(152,920)	0	100%
26	**TOTAL OPERATING EXPENSE**	**200,515**	**1,829,065**	**2,196,300**	**(367,235)**	**83%**
27	**NET INCOME (LOSS)**	**$ 139,750**	**$ 826,236**	**$ -**	**$ 826,236**	**0%**

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 243,170	$ 1,577,551	$ 1,300,000	$ 277,551	121%
3	METER CHARGES	92,590	558,965	495,000	63,965	113%
4	LATE CHARGES	(90)	7,845	5,000	2,845	157%
5	RETURNED CHECK CHARGES	-	60	1,000	(940)	6%
6	TURN-OFF CHARGES	-	-	100	(100)	0%
7	OTHER CHARGES	-	-	-	-	0%
8	UNCOLLECTIBLE ACCOUNTS	-	-	(35,000)	35,000	0%
9	**TOTAL OPERATING REVENUE**	**335,669**	**2,144,421**	**1,766,100**	**378,321**	**121%**
10	**NON-OPERATING INCOME**					
11	INTEREST EARNED-MONEY MARKET	-	571	500	71	114%
12	INTEREST EARNED-INVESTMENTS	-	937	3,000	(2,063)	31%
13	MARKET VALUE ADJUSTMENTS	332	5,421	-	5,421	0%
14	TAXES-SECURED	-	452,049	390,000	62,049	116%
15	TAXES-UNSECURED	2,129	13,632	17,000	(3,368)	80%
16	TAXES-SUPPLEMENTAL ROLL	470	7,715	9,000	(1,285)	86%
17	TAXES-PRIOR YEARS	373	4,278	4,000	278	107%
18	TAXES-HOMEOWNERS SUBVENTION	334	2,224	1,900	324	117%
19	TAXES-PUBLIC UTILITY	-	8,105	4,300	3,805	188%
20	TAXES TUSTIN RDA	-	-	-	-	0%
21	TAXES MISCELLANEOUS	959	1,744	-	1,744	0%
22	MISCELLANEOUS INCOME	-	14,204	500	13,704	2841%
23	**TOTAL NON-OPERATING INCOME**	**4,596**	**510,881**	**430,200**	**80,681**	**119%**
24	**TOTAL REVENUE**	**340,265**	**2,655,301**	**2,196,300**	**459,001**	**121%**
25	**EXPENSES**					
26	WATER PURCHASES	105,177	994,021	800,000	194,021	124%
27	OCWD - REPLENISH ASSESSMENT	-	-	125,000	(125,000)	0%
28	MET-MWDOC READINESS TO SERVE CHARGES	335	4,531	44,000	(39,469)	10%
29	MET-MWDOC CAPACITY CHARGES	1,046	10,945	20,000	(9,055)	55%
30	MWDOC RETAIL SERVICE CONNECTION	1,224	14,565	15,300	(735)	95%
31	MWDOC CHOICE	-	-	5,000	(5,000)	0%
32	EOCWD WZ RESERVE FUND CHARGE	853	9,800	11,200	(1,400)	88%
33	EOCWD WZ READINESS TO SERVE	1,605	19,264	20,400	(1,136)	94%
34	UTILITIES - STOLLER BOOSTERS	-	1,172	45,000	(43,828)	3%
35	UTILITIES - VISTA PANORAMA RESERVOIR	420	3,966	9,000	(5,034)	44%
36	UTILITIES - WELLS EAST/WEST	98	16,517	20,000	(3,483)	83%
37	REGULATORY PERMITS	-	10,419	10,500	(81)	99%
38	WATER QUALITY TESTING	769	10,671	25,000	(14,329)	43%
39	DISINFECTION CHEMICALS	-	-	1,500	(1,500)	0%
40	SCADA REPLACEMENTS / UPGRADES	279	279	5,000	(4,721)	6%
41	OPERATIONS SOFTWARE	801	11,750	19,000	(7,250)	62%
42	EQUIPMENT RENTAL	702	9,151	23,000	(13,849)	40%
43	SMALL TOOLS	896	4,759	5,000	(241)	95%
44	GASOLINE, OIL & DIESEL FUEL	1,082	9,972	8,000	1,972	125%
45	WEST WELL MAINTENANCE	-	-	5,000	(5,000)	0%
46	EAST WELL MAINTENANCE	-	684	10,000	(9,316)	7%
47	BARRETT RESERVOIR & BOOSTERS MAINTENANCE	-	-	9,000	(9,000)	0%
48	VISTA PANORAMA BOOSTER MAINTENANCE	-	427	4,300	(3,873)	10%
49	VISTA PANORAMA RESERVOIR MAINTENANCE	-	123	10,000	(9,877)	1%
50	CHLORINE GENERATOR MAINTENANCE	-	-	6,000	(6,000)	0%
51	HYDRANTS - REPAIR AND MAINTENANCE	2,098	14,857	16,000	(1,143)	93%
52	METER PURCHASE & REPAIR	5,900	9,261	21,000	(11,739)	44%

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
53	PRV - REPAIR AND MAINTENANCE	-	-	3,000	(3,000)	0%
54	MAINS - REPAIR AND MAINTENANCE	564	54,414	30,500	23,914	178%
55	SERVICE CONNECTIONS - R&M	1,478	15,073	25,500	(10,427)	59%
56	RESERVOIRS - REPAIR AND MAINTENANCE	-	331	10,250	(9,919)	3%
57	VAULTS - REPAIR AND MAINTENANCE	-	-	1,500	(1,500)	0%
58	CATHODIC PROTECTION	-	-	5,000	(5,000)	0%
59	METER TESTING	-	589	5,000	(4,411)	12%
60	EQUIPMENT MAINTENANCE	350	835	4,600	(3,765)	18%
61	VEHICLE MAINTENANCE	135	11,643	5,000	6,643	233%
62	MAINTENANCE - BUILDINGS AND GROUNDS	129	1,343	4,500	(3,157)	30%
63	WAGES	37,866	360,169	380,000	(19,831)	95%
64	PAYROLL TAXES - FICA & MEDICARE	2,966	23,379	25,000	(1,621)	94%
65	PAYROLL TAXES- SUI & ETT	8	1,290	1,500	(210)	86%
66	PERS UNFUNDED	470	6,325	25,000	(18,675)	25%
67	PERS CLASSIC (EMPLOYER PAID)	1,656	20,794	24,000	(3,206)	87%
68	PERS PEPRA (EMPLOYER PAID)	904	7,200	6,900	300	104%
69	HEALTH & ACCIDENT INSURANCE	3,626	50,610	66,000	(15,390)	77%
70	DENTAL INSURANCE	263	3,004	6,100	(3,096)	49%
71	VISION INSURANCE	76	756	1,300	(544)	58%
72	LIFE INSURANCE	215	1,991	1,500	491	133%
73	WORKER'S COMPENSATION INSURANCE	758	7,347	13,000	(5,653)	57%
74	EDUCATIONAL REIMBURSEMENT	-	-	3,000	(3,000)	0%
75	UNIFORMS	113	1,647	2,900	(1,253)	57%
76	DISTRICT WEBSITE	-	-	7,000	(7,000)	0%
77	MCPHERSON FAX	19	114	300	(186)	38%
78	MCPHERSON INTERNET	33	487	3,000	(2,513)	16%
79	MCPHERSON OFFICE PHONES	41	293	3,000	(2,707)	10%
80	ANSWERING SERVICE	-	-	200	(200)	0%
81	CONTROL EQUIPMENT COMMUNICATIONS	511	3,250	4,000	(750)	81%
82	CELL PHONES	282	3,306	3,000	306	110%
83	UNDERGROUND SERVICE ALERT	47	274	600	(326)	46%
84	TRAINING / SCHOOLS	25	577	1,000	(423)	58%
85	CONSERVATION	271	3,423	30,000	(26,577)	11%
86	CONFERENCE AND MEETING EXPENSES	512	1,323	8,000	(6,677)	17%
87	MILEAGE	-	-	2,000	(2,000)	0%
88	ACWA	550	6,562	5,000	1,562	131%
89	ORANGE COUNTY WATER WORKS ASSOCIATION	-	-	100	(100)	0%
90	AMERICAN WATER WORKS ASSOCIATION	19	222	500	(278)	44%
91	FOOTHILL COMMUNITIES ASSOCIATION	-	-	20	(20)	0%
92	CSDA MEMBERSHIP	163	1,928	4,500	(2,573)	43%
93	ISDOC / URBAN WATER INSTITUTE	21	250	550	(300)	45%
94	MISCELLANEOUS EXPENSE	-	-	1,000	(1,000)	0%
95	DIRECTOR'S FEES-J. DULEBOHN	100	1,483	2,500	(1,017)	59%
96	DIRECTOR'S FEES-R.BELL	100	1,358	2,500	(1,142)	54%
97	DIRECTOR'S FEES-MURDOCH	58	1,250	2,500	(1,250)	50%
98	DIRECTOR'S FEES-J. SEARS	100	1,692	2,500	(808)	68%
99	MEETING EXPENSES	186	1,556	2,500	(944)	62%
100	POSTAGE	765	4,686	5,100	(414)	92%
101	OFFICE SUPPLIES / FURNISHINGS / SMALL EQUIPMENT	2,149	9,531	10,000	(469)	95%
102	PUBLIC INFORMATION & LEGAL NOTICES	3,688	17,862	45,000	(27,138)	40%
103	RECORDS MANAGEMENT	112	1,792	4,000	(2,208)	45%
104	VERSATERM CONTRACT-ROUTE MANAGER	56	337	5,100	(4,764)	7%
105	BANK CHARGES	2,303	13,245	10,500	2,745	126%
106	OUTSIDE SERVICES	4,534	25,922	40,000	(14,078)	65%
107	AUDIT	-	6,478	8,500	(2,023)	76%

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
108	TAX COLLECTION FEES	86	3,654	7,500	(3,846)	49%
109	COMPUTER BILLING	1,039	8,613	8,500	113	101%
110	TREASURER	-	3,709	5,000	(1,291)	74%
111	ACCOUNTING	11,624	26,966	30,000	(3,034)	90%
112	LEGAL	3,541	41,041	39,000	2,041	105%
113	COMPUTER CONSULTING	1,010	7,984	7,500	484	106%
114	ENGINEERING	-	1,856	45,000	(43,144)	4%
115	LAFCO	112	1,338	1,500	(162)	89%
116	INSURANCE - AUTO AND GENERAL LIABILITY	1,314	14,825	9,000	5,825	165%
117	INSURANCE - PROPERTY	252	3,024	2,000	1,024	151%
118	INSURANCE - FIDELITY BOND	-	-	700	(700)	0%
119	OFFICE EQUIPMENT MAINTENANCE	-	-	1,500	(1,500)	0%
120	DUMPSTER	45	951	500	451	190%
121	ELECTRIC - OFFICE	549	4,585	4,500	85	102%
122	SAFETY	99	3,366	3,300	66	102%
123	TRANSFERS TO CAPITAL PROJECTS FUNDS	-	-	-	-	0%
124	RETAIL OPERATIONS CONTINGENCY FUND	2,083	25,000	25,000	(0)	100%
125	FUNDED TO/BY RESERVE	(12,743)	(152,920)	(152,920)	0	100%
126	**TOTAL OPERATING EXPENSES**	**200,515**	**1,829,065**	**2,196,300**	**(367,235)**	**83%**
127	**NET INCOME (LOSS)**	**$ 139,750**	**$ 826,236**	**$ -**	**$ 826,236**	**0%**

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RETAIL
CAPITAL PROJECTS SUMMARY
2020-21
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDS PROVIDED BY RESERVE	$ -	$ -	$ 2,496,681	$ (2,496,681)	0%
2	**CAPITAL PROJECTS REVENUE**					
3	CAPITAL PROJECTS FEES (CIC CHARGES)	71,197	428,046	325,000	103,046	132%
4	CONNECTION FEES	-	10,040	5,000	5,040	201%
5	INTEREST EARNINGS	918	6,044	5,000	1,044	121%
6	LOAN PROCEEDS	-	4,000,000	5,000,000	(1,000,000)	80%
7	TRANSFERS FROM OPERATIONS	-	-	7,382	(7,382)	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**72,115**	**4,444,129**	**7,839,063**	**(3,394,934)**	

		JUN. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
9	**CAPITAL PROJECTS EXPENSES**					
10	URBAN WATER MANAGEMENT PLAN UPDATE	-	1,400	5,000	(3,600)	28%
11	WATER LOSS CONTROL PROGRAM (WSO)	11,620	11,620	10,000	1,620	116%
12	VP RESERVOIR REHAB/POWER SUPPLY	21,588	59,228	1,230,000	(1,170,772)	5%
13	VALVE REPLACEMENTS	20,989	20,989	50,000	(29,011)	42%
14	ALLOWANCE FOR SYSTEM RELOCATIONS	-	-	130,000	(130,000)	0%
15	BACKUP GENERATOR FOR VP BOOSTER STATION	5,190	17,640	55,000	(37,360)	32%
16	PFAS TREATMENT FACILITY	17	18,717	180,000	(161,283)	10%
17	NEW WELL	21,099	135,816	2,305,000	(2,169,184)	6%
18	SCADA SYSTEM REPLACEMENT	390	31,254	700,000	(668,746)	4%
19	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
20	RZ METER SYSTEM IMPROVEMENTS PILOT STUDY	-	-	10,000	(10,000)	0%
21	AWIA PROJECT REPORT	-	10,000	10,000	-	100%
22	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
23	TRANSFER TO CAPITAL RESERVES	12,743	152,920	152,920	(0)	100%
24	DEBT ISSUANCE COSTS	-	20,583	-	20,583	0%
25	DEBT SERVICE PRINCPAL	-	73,400	-	73,400	0%
26	INTEREST EXPENSE	-	40,877	-	40,877	0%
27	**TOTAL CAPITAL PROJECTS EXPENSE**	**93,635**	**596,479**	**4,842,920**	**(4,246,441)**	**12%**
28	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (21,520)**	**$ 3,847,650**	**$ 2,996,143**	**$ 851,507**	

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RETAIL
CAPITAL PROJECTS DETAIL
2020-21
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDED BY RESERVES	$ -	$ -	$ 2,496,681	$ (2,496,681)	
2	**CAPITAL PROJECTS REVENUE**					
3	CAPITAL PROJECTS FEES (CIC CHARGES)	71,197	428,046	325,000	103,046	132%
4	CONNECTION FEES	-	10,040	5,000	5,040	201%
5	INTEREST EARNINGS	918	6,044	5,000	1,044	121%
6	TRANSFERS FROM OPERATIONS	-	-	7,382	(7,382)	0%
7	LOAN PROCEEDS	-	4,000,000	5,000,000	(1,000,000)	80%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**72,115**	**4,444,129**	**5,342,382**	**(898,253)**	
9	**CAPITAL PROJECTS EXPENSE**					
10	URBAN WATER MANAGEMENT PLAN UPDATE	-	1,400	5,000	(3,600)	28%
11	WATER LOSS CONTROL PROGRAM (WSO)	11,620	11,620	10,000	1,620	116%
12	VP RESERVOIR REHAB/POWER SUPPLY - ENG.	21,185	49,138	100,000	(50,862)	49%
13	VP RESERVOIR REHAB/POWER SUPPLY - CON.	403	6,246	1,100,000	(1,093,754)	1%
14	VP RESERVOIR REHAB/POWER SUPPLY - LAB.	-	3,844	30,000	(26,156)	13%
15	VALVE REPLACEMENTS SYSTEM - CON.	20,989	20,989	35,000	(14,011)	60%
16	VALVE REPLACEMENTS SYSTEM - LAB.	-	-	15,000	(15,000)	0%
17	ALLOWANCE FOR SYSTEM RELOCATIONS - ENG.	-	-	20,000	(20,000)	0%
18	ALLOWANCE FOR SYSTEM RELOCATIONS - CON.	-	-	100,000	(100,000)	0%
19	ALLOWANCE FOR SYSTEM RELOCATIONS - LAB.	-	-	10,000	(10,000)	0%
20	BARRETT RES. BOOSTER PUMP REPLACEMENT - CON.	5,190	17,640	50,000	(32,360)	35%
21	BARRETT RES. BOOSTER PUMP REPLACEMENT - LAB.	-	-	5,000	(5,000)	0%
22	PFAS TREATMENT FACILITY - ENGINEERING	17	13,763	120,000	(106,237)	11%
23	PFAS TREATMENT FACILITY - CONSTRUCTION	-	4,953	50,000	(45,047)	10%
24	PFAS TREATMENT FACILITY - LABOR	-	-	10,000	(10,000)	0%
25	NEW WELL - ENGINEERING	17,324	123,645	500,000	(376,355)	25%
26	NEW WELL - CONSTRUCTION	3,775	12,145	1,800,000	(1,787,855)	1%
27	NEW WELL - LABOR	-	26	5,000	(4,974)	1%
28	SCADA SYSTEM REPLACEMENT	390	31,254	700,000	(668,746)	4%
29	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
30	RZ METER SYSTEM IMPROVEMENTS PILOT STUDY	-	-	10,000	(10,000)	0%
31	AWIA PROJECT REPORT	-	10,000	10,000	-	100%
32	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
33	TRANSFER TO CAPITAL RESERVES	12,743	152,920	152,920	(0)	100%
34	DEBT ISSUANCE COSTS	-	20,583	-	20,583	0%
35	DEBT SERVICE PRINCIPAL	-	73,400	-	73,400	0%
36	INTEREST EXPENSE	-	40,877	-	40,877	0%
37	**TOTAL CAPITAL PROJECTS EXPENSE:**	**93,635**	**596,479**	**4,842,920**	**(4,246,441)**	**12%**
38	**NET INCOME (LOSS) FROM CAPITAL PROJECTS:**	**(21,520)**	**3,847,650**	**2,996,143**	**851,507**	

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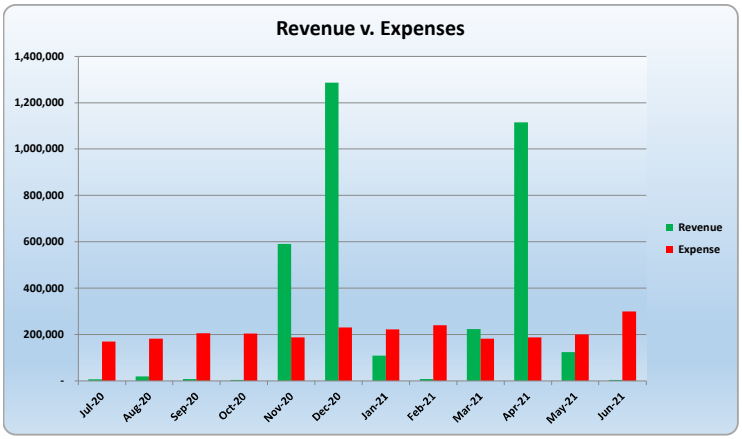
East Orange County Water District
Financial Summary - Sewers

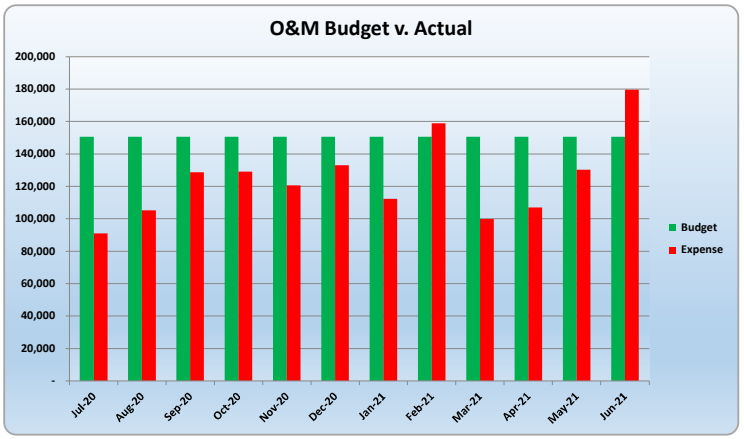
For Period Ending June 30, 2021

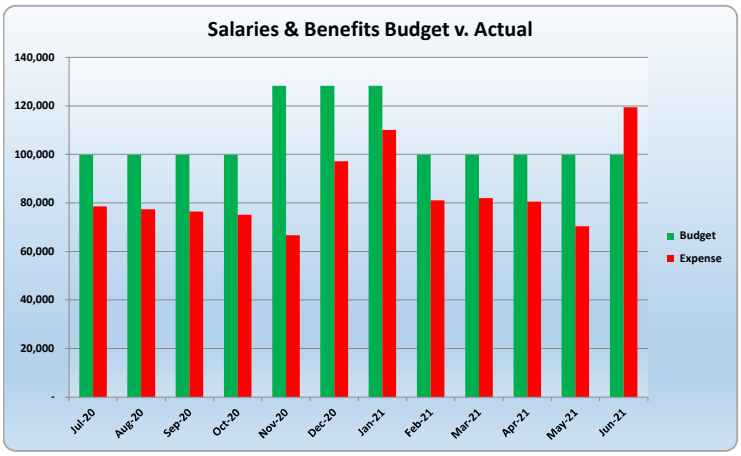
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

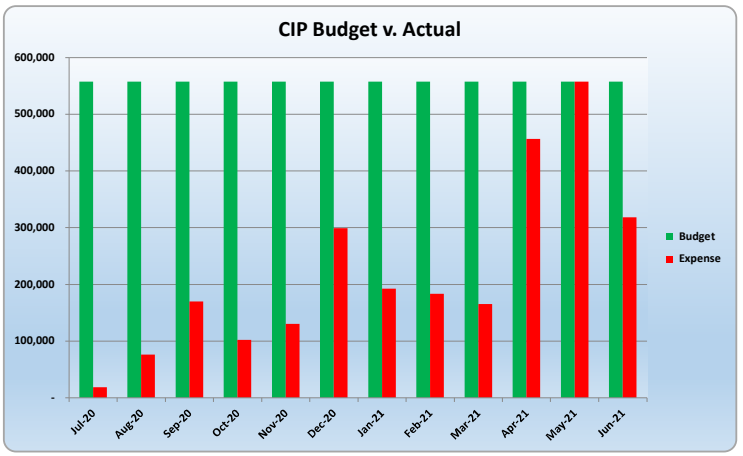
YTD Operating Income	$ 3,500,381

YTD Operating Expense	$ 2,510,141









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SEWERS

JUN. 2021 VARIANCE REPORT - 100% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
SEWER SERVICE FEES	1	3,055,166	109%	YTD is over budget due to higher than anticipated collections.
FEES/OTHER CHARGES	4	11,200	560%	YTD is over budget due to a higher volume of inspection charges received for sewer permits.
MISCELLANEOUS INCOME	18	16,644	1664%	YTD is over budget due to the $8.2K insurance reimbursement for sewer spill remediation in prior year & $6.5K reimbursement for sewer main repairs.
Expense:				
MAINS-REPAIRS & MAINTENANCE	22	34,625	231%	YTD is over budget due to an emergency main repair in October for $28K at Circula Panorama.
OPERATIONS SOFTWARE	25	42,267	163%	YTD is over budget due to LMNTRIX cyber security subscription software fee.
GASOLINE, OIL & DIESEL FUEL	28	20,382	113%	YTD is over budget due to higher than anticipated fuel costs.
VEHICLE MAINTENANCE	30	20,353	102%	YTD is over budget due to $2.4k in general sewer related vehicle maintenance in February and $1.5K for a tire replacement and $1.8k in other maintenance in June for the vactor truck.
EQUIPMENT & SUPPLIES	35	28,349	113%	YTD is over budget due to purchase of CCTV Camera in September for $22.9K.
LIFE/DISABILITY INSURANCE	45	6,980	116%	YTD is over budget due to higher than anticipated life insurance costs.
CELL PHONES	54	3,306	110%	YTD is over budget due to higher than anticipated cell phone/ipad charges.
MEETING EXPENSES	66	2,923	117%	YTD is over budget due to higher than anticipated meeting expenses.
POSTAGE	67	1,330	133%	YTD is over budget due to higher than anticipated postage charges.
OFFICE SUPPLIES / FURNISHINGS /SMALL EQUIP.	68	12,500	403%	YTD is over budget due to the purchase of two Microsoft surface books in September.
FOG SERVICES	72	24,498	163%	YTD is over budget due to higher than anticipated EEC Environmental FOG program charges.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
LOAN PROCEEDS	8	16,000,000	200%	YTD is over budget as Sterling Bank loan was for more than anticipated.
Expense:				
VEHICLE ACQUISITION	43	20,387	0%	YTD balance consists of purchase of a trailer mounted air compressor ($20.3K).

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SEWERS
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	SEWER SERVICE FEES	$ -	$ 3,055,166	$ 2,800,000	$ 255,166	109%
3	LATE CHARGES	(10)	4,145	-	4,145	0%
4	OTHER CHARGES	1,074	34,824	2,000	32,824	1741%
5	UNCOLLECTIBLE ACCOUNTS	-	-	(90,000)	90,000	0%
6	SEPTIC SYSTEM FEES	-	-	-	-	0%
7	**TOTAL OPERATING REVENUE:**	**1,063**	**3,094,135**	**2,742,000**	**352,135**	**113%**
8	**NON-OPERATING REVENUES / (EXPENSES)**					
9	PROPERTY TAXES*	2,463	378,760	346,300	32,460	109%
10	INTEREST & INVESTMENT EARNINGS	-	-	-	-	0%
11	MARKET VALUE ADJUSTMENT ON INVESTMENTS	664	10,843	-	10,843	0%
12	MISCELLENOUS INCOME (EXPENSE)	357	16,644	1,000	15,644	1664%
13	**NON-OPERATING REVENUES / (EXPENSES), NET**	**3,485**	**406,247**	**347,300**	**58,947**	**117%**
14	**TOTAL REVENUES**	**$ 4,548**	**$ 3,500,381**	**$ 3,089,300**	**$ 411,081**	**113%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		JUN. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
15	**OPERATING EXPENSE**					
16	OPERATIONS & MAINTENANCE	$ 65,599	$ 261,214	$ 253,500	$ 7,714	103%
17	GENERAL & ADMINISTRATIVE	136,340	1,130,294	1,598,950	(468,656)	71%
18	TAXES AND BENEFITS	24,506	242,386	336,250	(93,864)	72%
19	TRANSFER TO CAPITAL RESERVE	68,383	820,600	820,600	0	100%
20	SEWER OPERATIONS CONTINGENCY FUND	4,167	50,000	50,000	0	100%
21	PRIOR YEAR EXPENSE	-	5,647	-	5,647	0%
22	**TOTAL OPERATING EXPENSE**	**298,995**	**2,510,141**	**3,089,300**	**(579,159)**	**81%**
23	**NET INCOME (LOSS) FROM OPERATIONS**	**$ (294,447)**	**$ 990,240**	**$ -**	**$ 990,240**	

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SEWERS
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
	OPERATING REVENUE					
1	SEWER SERVICE FEES	$ -	$ 3,055,166	$ 2,800,000	$ 255,166	109%
2	LATE CHARGES	(10)	4,145	-	4,145	0%
3	FOG RENEWAL FEE	206	15,347	-	15,347	0%
4	FEES/OTHER CHARGES	800	11,200	2,000	9,200	560%
5	DEVELOPER REIMBURSEMENTS	68	8,277	-	8,277	0%
6	UNCOLLECTIBLE ACCOUNTS	-	-	(90,000)	90,000	0%
7	**TOTAL OPERATING REVENUES**	**1,063**	**3,094,135**	**2,742,000**	**352,135**	**113%**
8	**NON-OPERATING REVENUE**					
9	TAXES-SECURED	-	337,088	335,000	2,088	101%
10	TAXES-UNSECURED	1,587	10,165	5,000	5,165	203%
11	TAXES-SUPPLEMENTAL ROLL	350	5,753	4,000	1,753	144%
12	TAXES-PRIOR YEARS	276	3,169	1,500	1,669	211%
13	TAXES-HOMEOWNER SUBVENTION	249	1,659	800	859	207%
14	TAXES-TUSTIN RDA	-	20,559	-	20,559	0%
15	TAXES-PUBLIC UTILITY	-	368	-	368	0%
16	INTEREST EARNED - INVESTMENTS	-	-	-	-	0%
17	MARKET VALUE ADJUSTMENTS	664	10,843	-	10,843	0%
18	MISCELLANEOUS INCOME	357	16,644	1,000	15,644	1664%
19	**TOTAL NON OPERATING REVENUE**	**3,485**	**406,247**	**347,300**	**58,947**	**117%**
20	**TOTAL REVENUES**	**4,548**	**3,500,381**	**3,089,300**	**411,081**	**113%**
21	**EXPENSE**					
22	MAINS-REPAIRS & MAINTENANCE	-	34,625	15,000	19,625	231%
23	REGULATORY PERMITS	-	18,340	25,000	(6,660)	73%
24	WATER QUALITY TESTING	14	105	1,000	(895)	10%
25	OPERATIONS SOFTWARE	3,193	42,267	26,000	16,267	163%
26	EQUIPMENT RENTAL	240	2,658	8,500	(5,842)	31%
27	SMALL TOOLS	3,664	15,079	15,000	79	101%
28	GASOLINE, OIL & DIESEL FUEL	2,164	20,382	18,000	2,382	113%
29	EQUIPMENT MAINTENANCE	-	2,745	15,000	(12,255)	18%
30	VEHICLE MAINTENANCE	5,417	20,353	20,000	353	102%
31	MAINTENANCE-BUILDINGS AND GROUNDS	138	1,811	5,000	(3,189)	36%
32	ROOT CONTROL	-	25,000	25,000	-	100%
33	INSECTICIDE	49,500	49,500	50,000	(500)	99%
34	ODOR CONTROL	-	-	5,000	(5,000)	0%
35	EQUIPMENT & SUPPLIES	1,269	28,349	25,000	3,349	113%
36	WAGES	95,581	780,695	959,200	(178,505)	81%
37	PAYROLL TAXES-FICA & MEDICARE	6,538	50,165	55,400	(5,235)	91%
38	PAYROLL TAXES-SUI &ETT	8	2,606	3,300	(694)	79%
39	PERS UNFUNDED	885	11,312	24,500	(13,188)	46%
40	PERS CLASSIC (EMPLOYER PAID)	4,968	39,917	67,200	(27,283)	59%
41	PERS PEPRA (EMPLOYER PAID)	2,288	14,227	22,200	(7,973)	64%
42	HEALTH INSURANCE	7,195	93,494	120,000	(26,506)	78%
43	DENTAL INSURANCE	525	5,673	13,650	(7,977)	42%
44	VISION INSURANCE	151	1,791	2,000	(209)	90%
45	LIFE/DISABILITY INSURANCE	431	6,980	6,000	980	116%
46	WORKER'S COMPENSATION INSURANCE	1,516	16,219	22,000	(5,781)	74%
47	EDUCATIONAL REIMBURSEMENT	-	169	1,000	(831)	17%
48	UNIFORMS	226	3,029	3,200	(171)	95%
49	DISTRICT WEBSITE	-	-	2,000	(2,000)	0%
50	MCPHERSON FAX	39	227	500	(273)	45%
51	MCPHERSON INTERNET	66	1,307	1,500	(193)	87%
52	MCPHERSON OFFICE PHONES	81	527	3,800	(3,273)	14%

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SEWERS
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
53	ANSWERING SERVICE	-	-	200	(200)	0%
54	CELL PHONES	282	3,306	3,000	306	110%
55	UNDERGROUND SERVICE ALERT	791	4,660	8,500	(3,840)	55%
56	TRAINING / SCHOOLS	411	1,985	3,000	(1,015)	66%
57	CONFERENCE AND MEETING EXPENSES	98	638	1,000	(362)	64%
58	MILEAGE	-	-	1,000	(1,000)	0%
59	SCAP	45	538	550	(12)	98%
60	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	325	3,855	3,900	(45)	99%
61	ASSOCIATION OF CALIFORNIA CITIES	-	-	500	(500)	0%
62	DIRECTOR'S FEES-JOHN DULEBOHN	100	1,483	2,250	(767)	66%
63	DIRECTOR'S FEES-RICHARD BELL	100	1,358	2,250	(892)	60%
64	DIRECTOR'S FEES-MURDOCH	58	1,250	2,250	(1,000)	56%
65	DIRECTOR'S FEES-JOHN SEARS	100	1,692	2,250	(558)	75%
66	MEETING EXPENSES	316	2,923	2,500	423	117%
67	POSTAGE	325	1,330	1,000	330	133%
68	OFFICE SUPPLIES / FURNISHINGS / SMALL EQUIP.	2,550	12,500	3,100	9,400	403%
69	PUBLIC INFORMATION & LEGAL NOTICES	6,807	32,548	60,000	(27,452)	54%
70	RECORDS MANAGEMENT	235	3,594	4,000	(406)	90%
71	BANK CHARGES	-	68	3,000	(2,932)	2%
72	FOG SERVICES	901	24,498	15,000	9,498	163%
73	OUTSIDE SERVICES	4,212	37,457	50,000	(12,543)	75%
74	AUDIT	-	14,005	25,000	(10,995)	56%
75	COUNTY SERVICE CHARGE COLLECTION FEE	5	12,687	18,000	(5,313)	70%
76	TREASURER	-	5,858	7,000	(1,142)	84%
77	ACCOUNTING	15,499	35,954	40,000	(4,046)	90%
78	LEGAL	2,866	35,181	40,000	(4,819)	88%
79	COMPUTER CONSULTING	1,489	9,647	10,000	(353)	96%
80	ENGINEERING	-	368	45,000	(44,632)	1%
81	LAFCO	524	6,289	8,000	(1,711)	79%
82	INSURANCE-AUTO AND GENERAL LIABILITY	1,472	16,615	18,000	(1,385)	92%
83	INSURANCE-PROPERTY	504	6,047	25,000	(18,953)	24%
84	INSURANCE - CLAIMS	-	-	10,000	(10,000)	0%
85	INSURANCE-FIDELITY BOND	-	-	300	(300)	0%
86	OFFICE EQUIPMENT MAINTENANCE	-	-	3,000	(3,000)	0%
87	SOLID WASTE	91	1,713	1,000	713	171%
88	ELECTRIC - OFFICE	42	600	4,200	(3,600)	14%
89	SAFETY	198	16,821	4,000	12,821	421%
90	ELECTION/REDISTRICTING EXPENSE	-	46,869	200,000	(153,131)	23%
91	PRIOR YEAR EXPENSE	-	5,647	-	5,647	0%
92	TRANSFERS TO CAPITAL PROJECTS FUNDS	2,917	35,000	35,000	0	100%
93	OPERATIONS CONTINGENCY FUND	4,167	50,000	50,000	0	100%
94	FUNDED TO/BY RESERVE	65,467	785,600	785,600	0	100%
95	**TOTAL EXPENSE**	**298,995**	**2,510,141**	**3,089,300**	**(579,159)**	**81%**
96	**NET INCOME / (LOSS)**	**$ (294,447)**	**$ 990,240**	**$ -**	**$ 990,240**	

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SEWERS
CAPITAL PROJECTS SUMMARY
2020-21
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**CAPITAL PROJECTS REVENUE**					
2	CAPITAL CONTRIBUTIONS	-	-	-	-	0%
3	CONNECTION FEES	-	-	20,000	(20,000)	0%
4	SEWER PERMIT CAPACITY CHARGES	1,015	59,243	-	59,243	0%
5	OCSD PERMIT PROCESSING FEES	602	5,046	-	5,046	0%
6	TRANSFER TO RESERVES FROM OPERATIONS	65,467	785,600	785,600	0	100%
7	TRANSFERS FROM OPERATIONS	2,917	35,000	35,000	0	100%
8	INTEREST EARNINGS	70,195	530,020	400,000	130,020	133%
9	LOAN PROCEEDS	-	16,000,000	8,000,000	8,000,000	200%
10	GAIN/(LOSS) ON INVESTMENTS, MARKET VALUE	(74,565)	(400,825)	-	(400,825)	0%
11	**TOTAL CAPITAL PROJECTS REVENUE**	**65,630**	**17,014,085**	**9,240,600**	**7,773,485**	**184%**

		JUN. 2021 ACTUAL EXPENSE	YTD ACTUAL EXPENSE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
12	**CAPITAL PROJECTS EXPENSE**					
13	CIPP	58,724	481,105	520,000	(38,895)	93%
14	SEWER REPLACEMENT	-	-	240,000	(240,000)	0%
15	MANHOLE REPLACEMENT	7,894	78,456	150,000	(71,544)	52%
16	FOG CONTROL	-	-	50,000	(50,000)	0%
17	MASTER PLAN/CONDITION ASSESSMENT	1,165	65,680	75,000	(9,320)	88%
18	210 N. MCPHERSON	-	29,591	-	29,591	0%
19	MANHOLE RAISING	-	20,800	275,000	(254,200)	8%
20	SEPTIC SYSTEM CONVERSIONS	-	281	50,000	(49,720)	1%
21	BROWNING REHABILITATION	248,452	1,293,542	4,450,000	(3,156,458)	29%
22	BACKWATER VALVE PROGRAM	-	-	75,000	(75,000)	0%
23	MANHOLE INSPECTIONS	-	-	200,000	(200,000)	0%
24	SEDARU UPGRADES	-	-	10,000	(10,000)	0%
25	MANHOLE COATING - PEST DETERRENT	-	-	100,000	(100,000)	0%
26	HOLIDAY LANE SEWER LINE REPLACEMENT	-	50,607	170,000	(119,393)	30%
27	AWIA PROJECT	-	31,886	50,000	(18,114)	64%
28	CCTV	-	-	25,000	(25,000)	0%
29	FORKLIFT	-	-	25,000	(25,000)	0%
30	ARROW BOARD	-	7,148	10,000	(2,852)	71%
31	SMART COVERS	-	24,473	36,000	(11,527)	68%
32	VEHICLE ACQUISITION	-	20,387	-	20,387	0%
33	ENERGY MANAGEMEMENT	-	2,037	-	2,037	0%
34	US BANK FEES	2,017	24,231	-	24,231	0%
35	DEBT ISSUANCE COSTS	-	82,331	182,000	(99,669)	45%
36	DEBT SERVICE PRINCIPAL	-	293,600	-	293,600	0%
37	INTEREST EXPENSE	-	163,509	-	163,509	0%
38	**TOTAL CAPITAL PROJECTS EXPENSE**	**318,252**	**2,669,663**	**6,693,000**	**(4,023,337)**	**40%**
39	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (252,622)**	**$ 14,344,422**	**$ 2,547,600**	**$ 11,796,822**	

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

SEWERS
CAPITAL PROJECTS DETAIL
2020-21
UNAUDITED - RESULTS DO NOT INCLUDE AUDIT ADJUSTMENTS

		JUN. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**CAPITAL PROJECTS REVENUE**					
2	CONNECTION FEES	$ -	$ -	$ 20,000	$ (20,000)	0%
3	SEWER PERMIT CAPACITY CHARGES	1,015	59,243	-	59,243	0%
4	OCSD PERMIT PROCESSING FEES	602	5,046	-	5,046	0%
5	TRANSFERS FROM OPERATIONS	2,917	35,000	35,000	0	100%
6	TRANSFER TO CAPITAL RESERVES	65,467	785,600	785,600	0	100%
7	INTEREST EARNINGS	70,195	530,020	400,000	130,020	133%
8	LOAN PROCEEDS	-	16,000,000	8,000,000	8,000,000	200%
9	REALIZED GAIN/(LOSS) ON INVESTMENTS	(840)	21,431	-	21,431	0%
10	MARKET VALUE ADJUSTMENTS	(73,726)	(422,256)	-	(422,256)	0%
11	**TOTAL CAPITAL PROJECTS REVENUE**	**65,630**	**17,014,085**	**9,240,600**	**7,773,485**	**184%**
12	**CAPITAL PROJECTS EXPENSE**					
13	CIPP - ENGINEERING	940	9,708	15,000	(5,293)	65%
14	CIPP - CONSTRUCTION	57,784	471,398	500,000	(28,602)	94%
15	CIPP - LABOR	-	-	5,000	(5,000)	0%
16	CIPP - REPLACEMENT/REHAB	-	-	25,000	(25,000)	0%
17	SEWER REPLACEMENT - ENGINEERING	-	-	30,000	(30,000)	0%
18	SEWER REPLACEMENT - CONSTRUCTION	-	-	200,000	(200,000)	0%
19	SEWER REPLACEMENT - LABOR	-	-	10,000	(10,000)	0%
20	MANHOLE REPLACEMENT - ENGINEERING	-	1,000	5,000	(4,000)	20%
21	MANHOLE REPLACEMENT - CONSTRUCTION	7,894	76,978	140,000	(63,022)	55%
22	MANHOLE REPLACEMENT - LABOR	-	478	5,000	(4,522)	10%
23	FOG CONTROL - ENGINEERING	-	-	25,000	(25,000)	0%
24	FOG CONTROL - EQUIPMENT	-	-	25,000	(25,000)	0%
25	MASTER PLAN / CONDITION ASSESSMENT - ENG.	1,165	65,680	75,000	(9,320)	88%
26	210 N. MCPHERSON - ACQ./CONSTRUCTION	-	29,591	-	29,591	0%
27	MANHOLE ADDITIONS & RAISING	-	20,800	275,000	(254,200)	8%
28	SEPTIC SYSTEM CONVERSIONS	-	281	50,000	(49,720)	1%
29	BROWNING REHABILITATION - ENGINEERING	248,452	1,293,542	1,400,000	(106,458)	92%
30	BROWNING REHABILITATION - CONSTRUCTION	-	-	3,000,000	(3,000,000)	0%
31	BROWNING REHABILITATION - LABOR	-	-	50,000	(50,000)	0%
32	BACKWATER VALVE PROGRAM - ENG.	-	-	75,000	(75,000)	0%
33	BACKWATER VALVE PROGRAM - CONST.	-	-	100,000	(100,000)	0%
34	MANHOLE INSPECTIONS	-	-	200,000	(200,000)	0%
35	SEDARU UPGRADES	-	-	10,000	(10,000)	0%
36	HOLIDAY LANE SEWER LINE REPLACEMENT - ENG.	-	-	30,000	(30,000)	0%
37	HOLIDAY LANE SEWER LINE REPLACEMENT - CON.	-	50,607	125,000	(74,393)	40%
38	HOLIDAY LANE SEWER LINE REPLACEMENT - LAB.	-	-	15,000	(15,000)	0%
39	AWIA PROJECT	-	31,886	50,000	(18,114)	64%
40	FORKLIFT	-	-	25,000	(25,000)	0%
41	ARROW BOARD	-	7,148	10,000	(2,852)	71%
42	SMART COVERS	-	24,473	36,000	(11,527)	68%
43	VEHICLE ACQUISITION	-	20,387	-	20,387	0%
44	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
45	US BANK FEES	2,017	24,231	-	24,231	0%
46	DEBT ISSUANCE COSTS	-	82,331	182,000	(99,669)	45%
46	DEBT SERVICE PRINCIPAL	-	293,600	-	293,600	0%
47	INTEREST EXPENSE	-	163,509	-	163,509	0%
49	**TOTAL CAPITAL PROJECTS EXPENSE**	**318,252**	**2,669,663**	**6,693,000**	**(4,023,337)**	**40%**
50	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (252,622)**	**$ 14,344,422**	**$ 2,547,600**	**$ 11,796,822**	

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MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT

DATE AUGUST 19, 2021

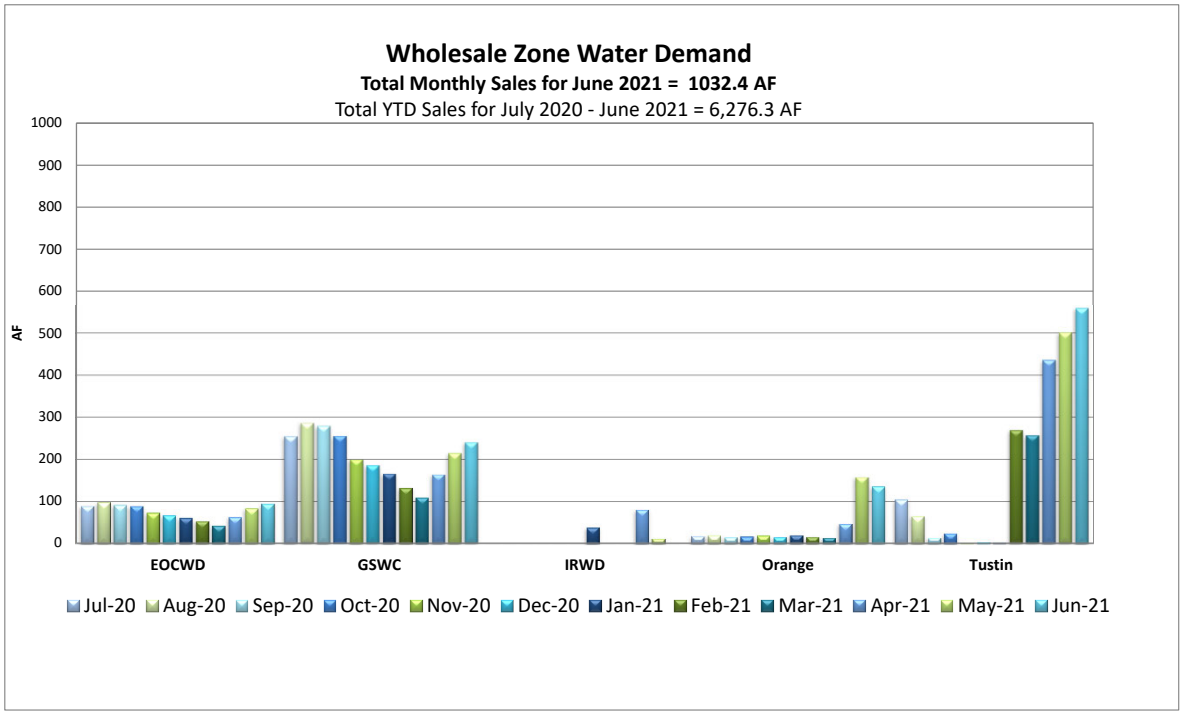
Background

Monthly report on wholesale and retail water usage for the months of June and July 2021.

Recommendation

Informational; no action necessary.

Attachment(s): Wholesale and Retail Usage Reports for June & July.

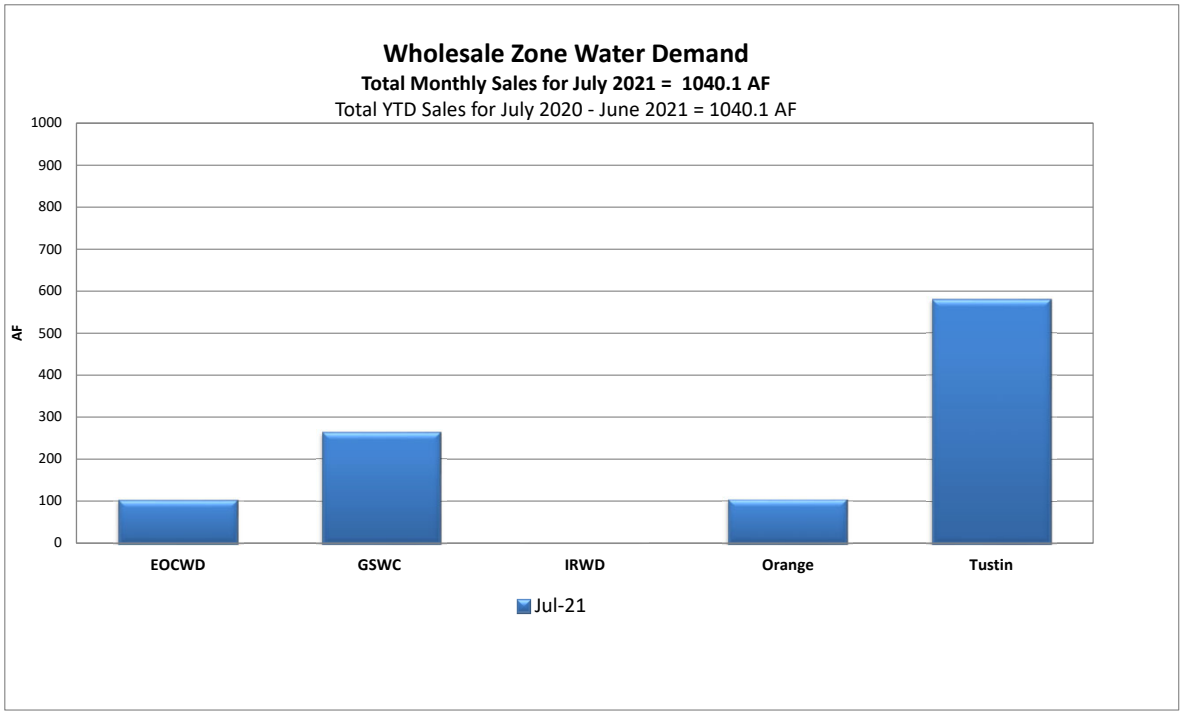


EOCWD IMPORTED WATER DELIVERY BALANCE - FY20/21

(Acre-feet)

	OC-43	OC-48				OC-70						TOTAL DELIVERIES BY AGENCY				
	MWD Tustin	Retail Zone	Golden State	Tustin	MWD Total	IRWD Jamboree	Orange	Retail Zone	Golden State	Tustin	MWD Total	IRWD OPA	Orange	Retail Zone	Golden State	Tustin
JUL	37.7	0.0	8.1	45.7	53.8	0.0	18.6	90.1	247.2	22.0	377.9	0.0	18.6	90.1	255.3	105.4
AUG	0.0	0.0	16.8	53.1	69.9	0.0	20.6	98.8	270.4	13.0	402.8	0.0	20.6	98.8	287.2	66.1
SEP	0.0	0.0	28.4	12.4	40.8	0.0	15.9	92.6	251.7	2.5	362.7	0.0	15.9	92.6	280.1	14.9
OCT	1.3	0.0	17.3	20.0	37.3	0.0	17.2	90.2	239.1	4.2	350.7	0.0	17.2	90.2	256.4	25.5
NOV	0.0	14.1	13.6	1.0	28.7	0.0	19.7	59.8	186.7	0.6	266.8	0.0	19.7	73.9	200.3	1.6
DEC	0.0	11.5	13.1	2.3	26.9	0.0	16.3	56.4	173.6	0.9	247.2	0.0	16.3	67.9	186.7	3.2
JAN	0.5	16.0	12.4	1.4	29.8	39.0	21.1	45.8	154.3	0.5	260.7	39.0	21.1	61.8	166.7	2.4
FEB*	123.0	0.0	10.0	86.7	96.7	0.0	15.8	49.9	113.2	56.7	235.6	0.0	15.8	49.9	123.2	266.4
MAR	90.6	0.4	10.8	149.7	161.0	0.0	14.9	43.0	99.6	17.4	174.9	0.0	14.9	43.4	110.4	257.7
APR	202.3	0.0	12.7	198.1	210.8	81.5	47.8	64.0	152.0	36.3	381.6	81.5	47.8	64.0	164.7	436.7
MAY	219.4	0.0	18.0	278.9	296.9	12.3	158.3	84.3	197.2	3.6	455.7	12.3	158.3	84.3	215.2	501.9
JUN	263.3	0.0	23.4	293.9	317.3	0.0	136.7	95.2	217.6	2.3	451.8	0.0	136.7	95.2	241.0	559.5
Total	**938.1**	**42.0**	**184.6**	**1143.2**	**1369.9**	**132.8**	**502.9**	**870.1**	**2302.6**	**160.0**	**3968.4**	**132.8**	**502.9**	**912.1**	**2487.2**	**2241.3**

*Does not include 18.9 AF of water purchased from IRWD from February 16 to Februry 19, 2021 due to scheduled construction outage at OC-70 for meter installation.



EOCWD IMPORTED WATER DELIVERY BALANCE - FY21/22

(Acre-feet)

	OC-43	OC-48				OC-70						TOTAL DELIVERIES BY AGENCY				
	MWD Tustin	Retail Zone	Golden State	Tustin	MWD Total	IRWD Jamboree	Orange	Retail Zone	Golden State	Tustin	MWD Total	IRWD OPA	Orange	Retail Zone	Golden State	Tustin
JUL	357.4	0.0	22.0	218.5	240.5	0.0	101.6	100.0	238.7	1.8	442.1	0.0	101.6	100.0	260.7	577.7
AUG												0.0	0.0	0.0	0.0	0.0
SEP												0.0	0.0	0.0	0.0	0.0
OCT												0.0	0.0	0.0	0.0	0.0
NOV												0.0	0.0	0.0	0.0	0.0
DEC												0.0	0.0	0.0	0.0	0.0
JAN												0.0	0.0	0.0	0.0	0.0
FEB*												0.0	0.0	0.0	0.0	0.0
MAR												0.0	0.0	0.0	0.0	0.0
APR												0.0	0.0	0.0	0.0	0.0
MAY												0.0	0.0	0.0	0.0	0.0
JUN												0.0	0.0	0.0	0.0	0.0
Total	**357.4**	**0.0**	**22.0**	**218.5**	**240.5**	**0.0**	**101.6**	**100.0**	**238.7**	**1.8**	**442.1**	**0.0**	**101.6**	**100.0**	**260.7**	**577.7**

*Does not include 18.9 AF of water purchased from IRWD from February 16 to Februry 19, 2021 due to scheduled construction outage at OC-70 for meter installation.

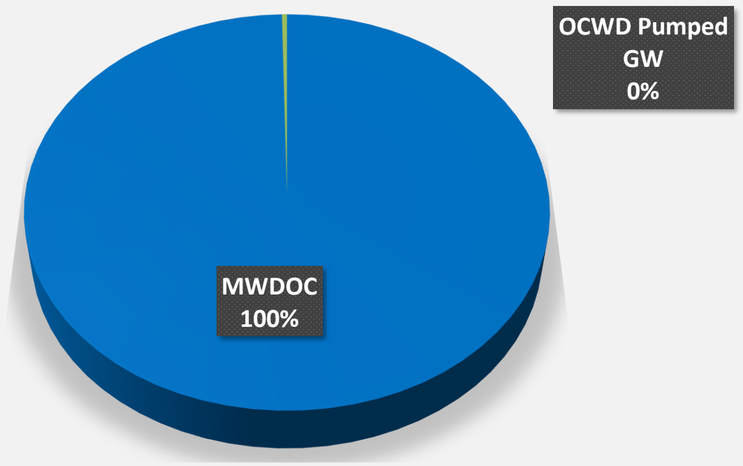
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage
FY 2020-21 Monthly Water Use

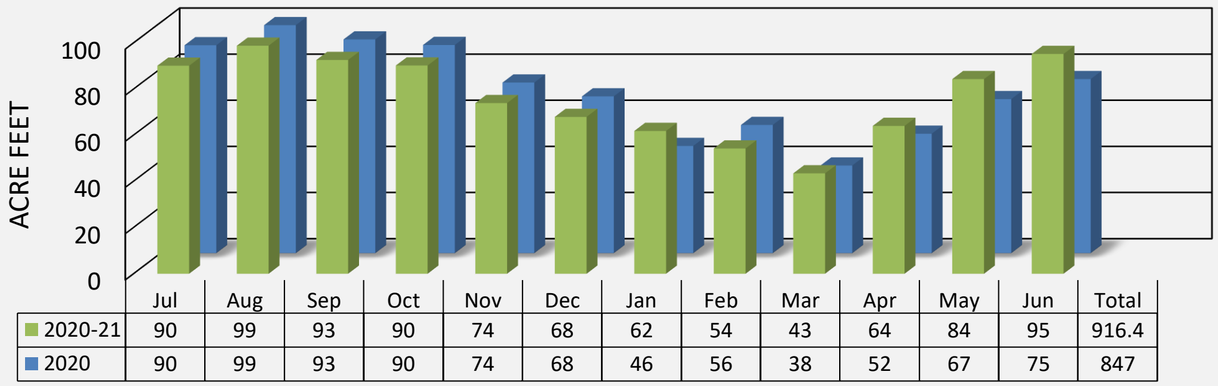
Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	90	99	93	90	74	68	62	54	43	64	84	95	916.4
OCWD Pumped GW	-	-	-	0.4	1.4	-	-	0.0	0.88	-	0.4	-	3.1
Total	**90**	**99**	**93**	**91**	**75**	**68**	**62**	**54**	**44**	**64**	**85**	**95**	**920**

2020 MWDOC Usage	90	99	93	90	74	68	46	56	38	52	67	75	**847**

2020-21 Sources of Water

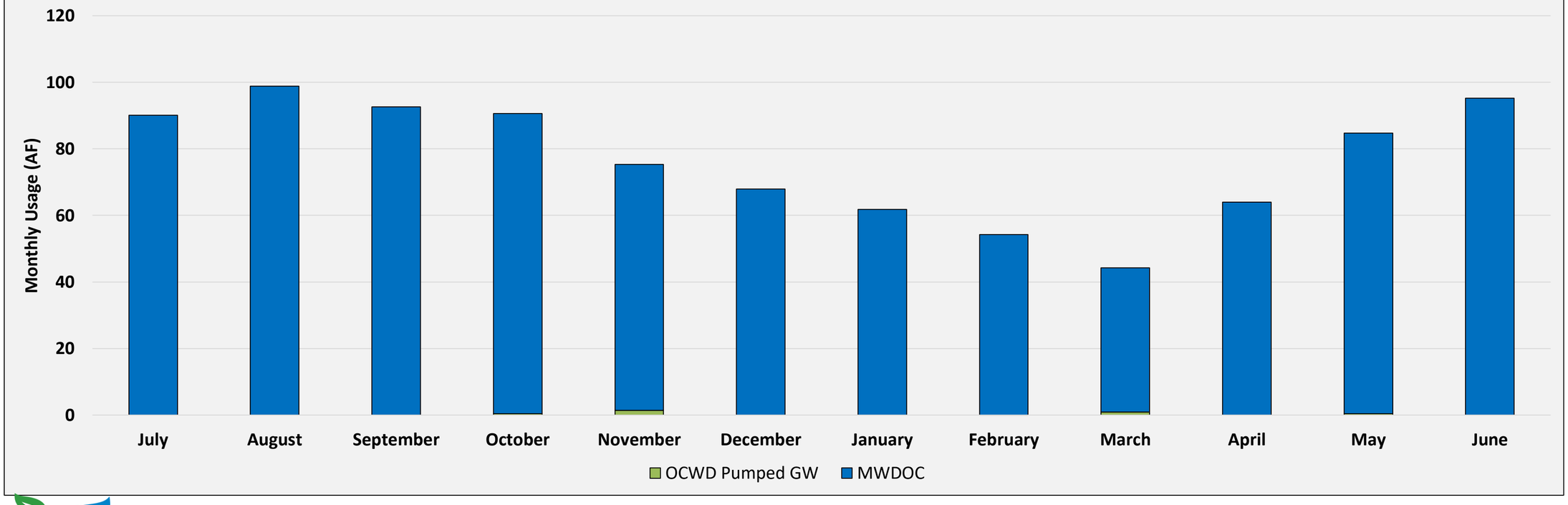


MWDOC Calendar Year and Fiscal Year Purchases



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2020-21	90	99	93	90	74	68	62	54	43	64	84	95	916.4
2020	90	99	93	90	74	68	46	56	38	52	67	75	847

2020-21 Monthly Water Supply Sources

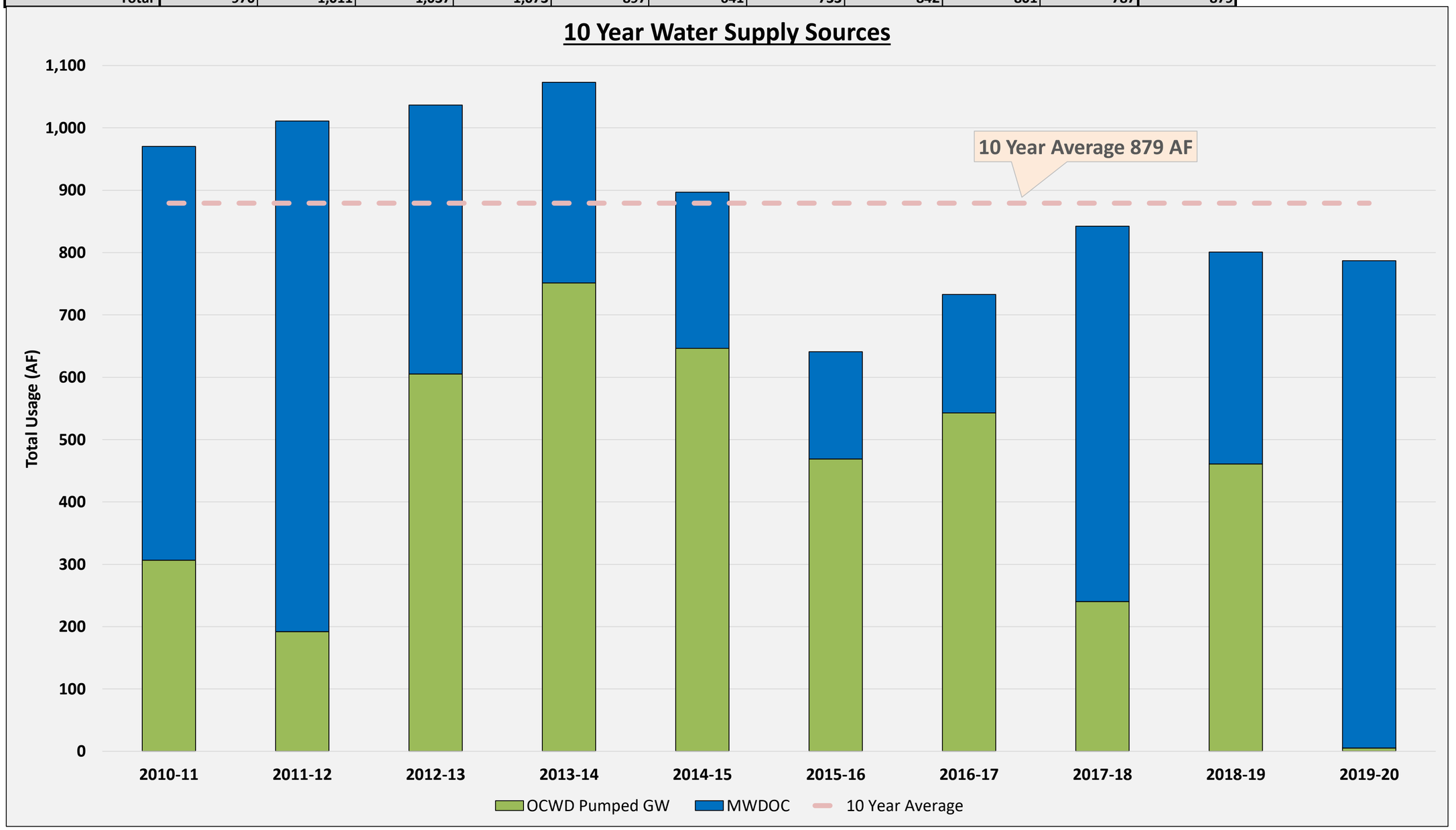


MWDOC

East Orange County Retail Zone Water Usage Report

Annual Water Usage

Type of Supply	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Average
MWDOC	663.8	819.1	431.3	322.0	250.7	172.1	190.2	602.1	340.0	781.8	457.3
OCWD Pumped GW	306.5	192.1	605.2	751.3	646.3	468.9	542.7	240.2	461.0	5.2	421.9
Total	**970**	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**879**

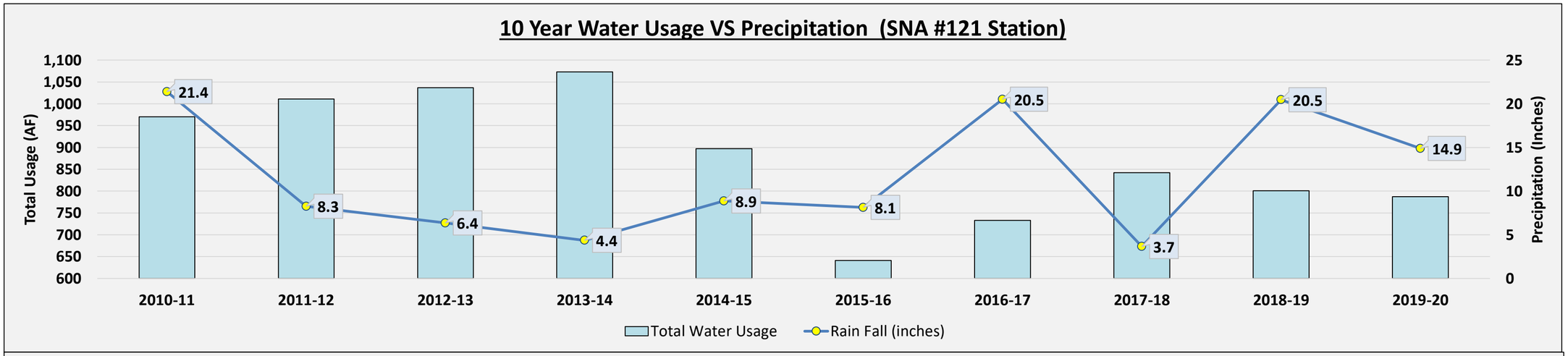


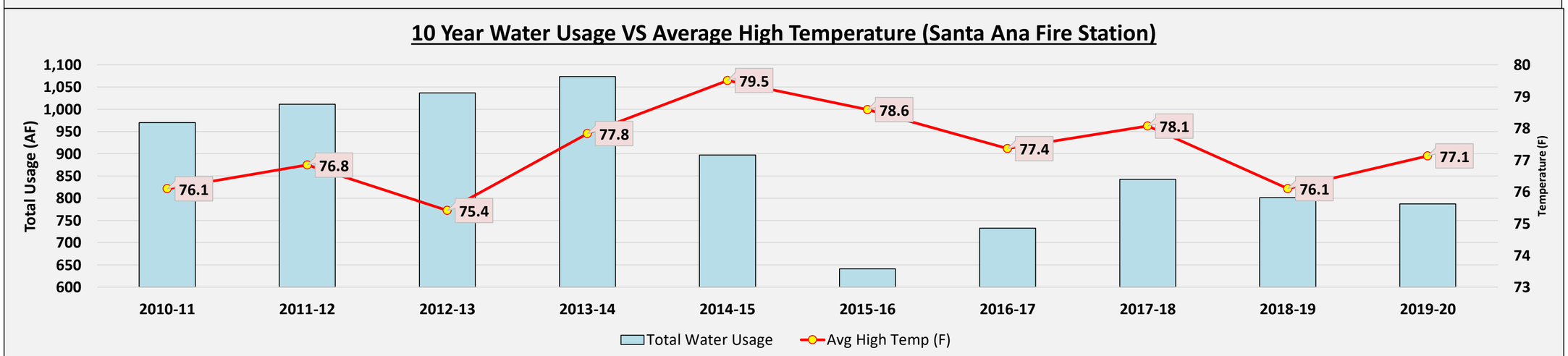
*For FY 19-20, groundwater production was not delivered to customers.

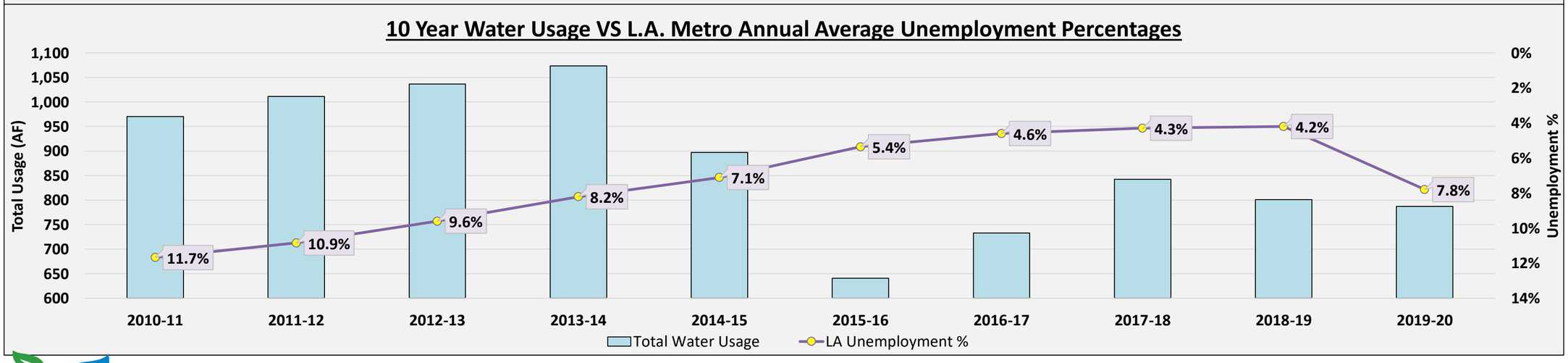
East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Average
Rain Fall (inches)	21.4	8.3	6.4	4.4	8.9	8.1	20.5	3.7	20.5	14.9	11.7
Avg High Temp (F)	76.1	76.8	75.4	77.8	79.5	78.6	77.4	78.1	76.1	77.1	77.3
LA Unemployment %	11.7%	10.9%	9.6%	8.2%	7.1%	5.4%	4.6%	4.3%	4.2%	7.8%	7.4%
Total Water Usage	**970**	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**879**







MWDOC

prepared by Municipal Water District of Orange County
** Numbers are Subject to Change*

7/13/2021

East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Detailed Usage
Historical Monthly Potable Usage (Fiscal Year, July-June)

Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	Total
2014-15 Usage	100	104	102	93	74	41	59	53	72	73	52	74	897
2015-16 Usage	54	69	60	46	61	45	29	46	64	35	63	69	641
2016-17 Usage	82	87	70	68	58	44	31	32	43	70	70	79	733
2017-18 Usage	87	98	77	81	60	70	53	49	45	67	71	84	842
2018-19 Usage	107	99	97	81	62	40	45	33	45	61	55	77	801
2019-20 Usage	82	87	86	83	68	46	47	56	38	52	67	76	787
Average of Last 6 FYs	**85**	**91**	**82**	**75**	**64**	**48**	**44**	**45**	**51**	**60**	**63**	**76**	**783**
Monthly Usage Percentage	11%	12%	10%	10%	8%	6%	6%	6%	7%	8%	8%	10%	100%

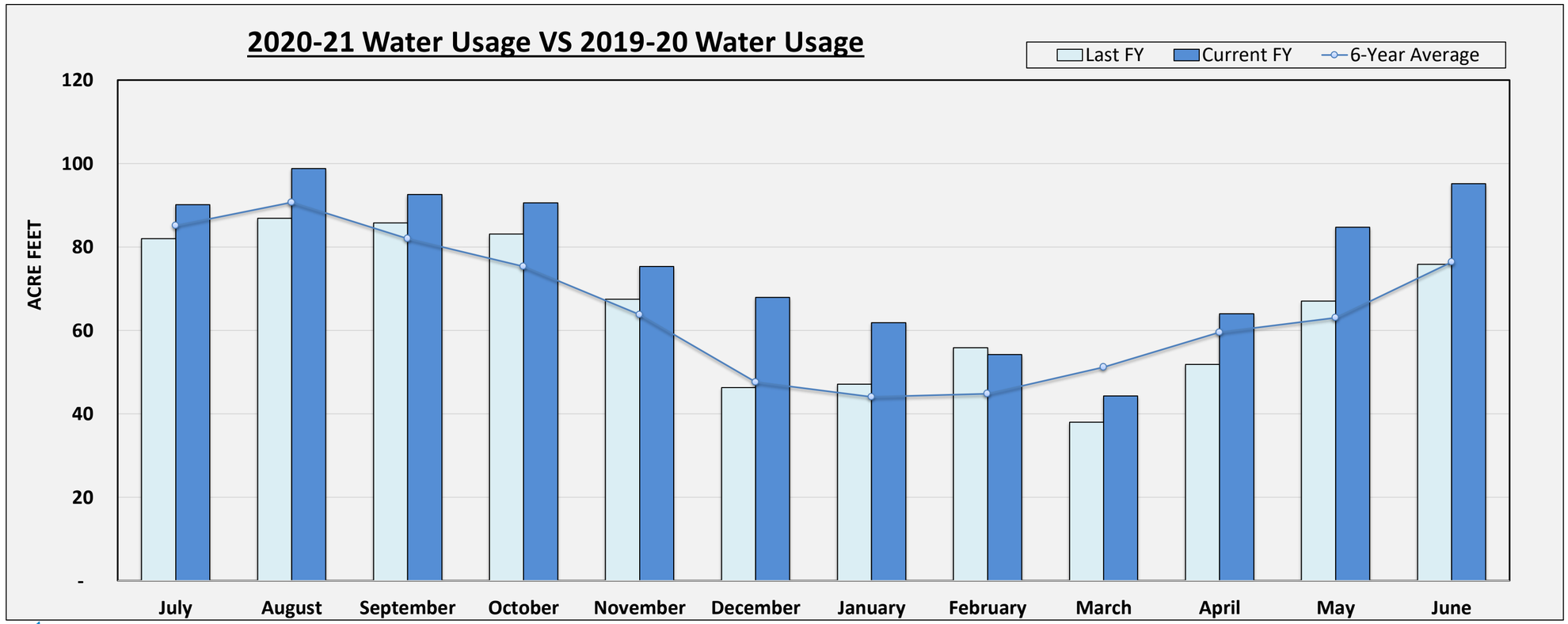
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	90.1	98.8	92.6	90.2	73.9	67.9	61.8	49.9	43.4	64.0	84.3	95.2	912.1
Water from IRWD	-	-	-	-	-	-	-	4.3	-	-	-	-	4.3
CPTP	-	-	-	-	-	-	-	-	-	-	-	-	-
MWD In-Lieu*	-	-	-	-	-	-	-	-	-	-	-	-	-
Imported Total	**90**	**99**	**93**	**90**	**74**	**68**	**62**	**54**	**43**	**64**	**84**	**95**	**916.4**

**In-lieu totals are subtracted from imported totals*

Local	July	August	September	October	November	December	January	February	March	April	May	June	Total
OCWD Pumped GW	-	-	-	0.4	1.4	-	-	0.02	0.88	-	0.4	-	3.1
Less Fill up Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-
Less CPTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Total (minus reservoir)	**-**	**-**	**-**	**0.4**	**1.4**	**-**	**-**	**0.0**	**0.9**	**-**	**0.4**	**-**	**3.1**

Total Usage 2020-21 (minus reservoir)	**90**	**99**	**93**	**91**	**75**	**68**	**62**	**54**	**44**	**64**	**85**	**95**	**920**
FY 19-20 versus FY 20-21	+10%	+14%	+8%	+9%	+12%	+47%	+31%	-3%	+17%	+24%	+26%	+26%	+17%



prepared by Municipal Water District of Orange County
** Numbers are Subject to Change*

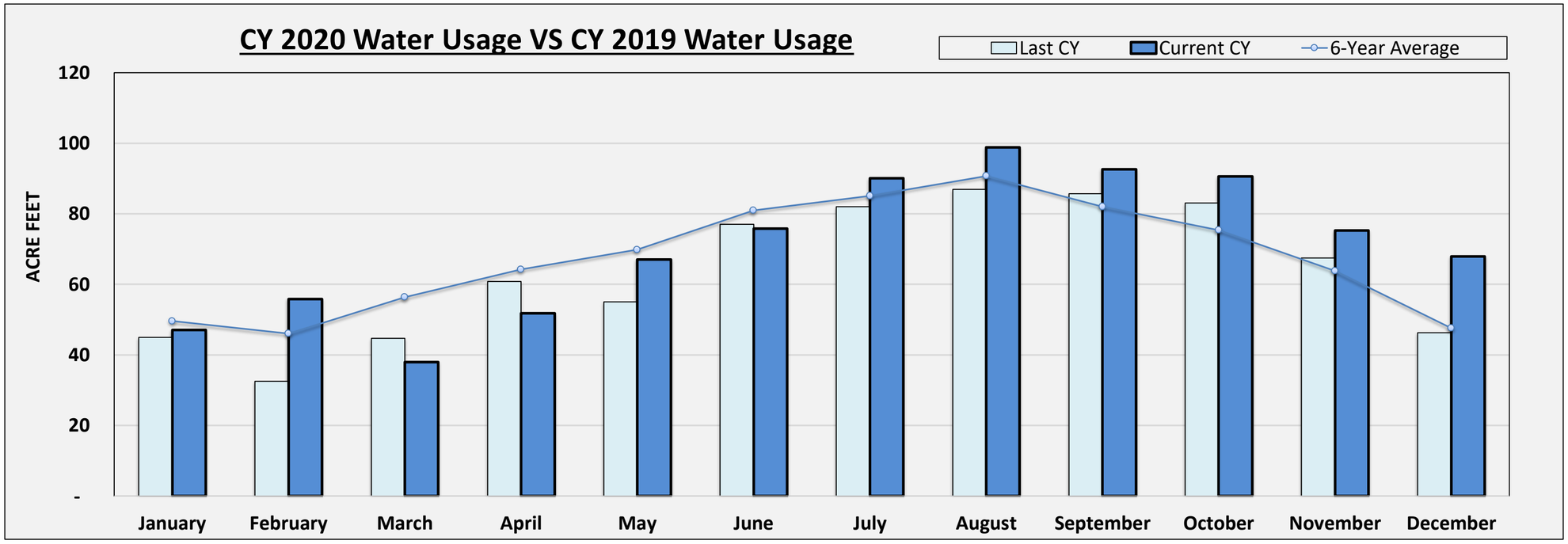
7/13/2021

East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	81	63	69	80	108	103	100	104	102	93	74	41	1,017
2015	59	53	72	73	52	74	54	69	60	46	61	45	718
2016	29	46	64	35	63	69	82	87	70	68	58	44	713
2017	31	32	43	70	70	79	87	98	77	81	60	70	798
2018	53	49	45	67	71	84	107	99	97	81	62	40	855
2019	45	33	45	61	55	77	82	87	86	83	68	46	767
6 year Average	**50**	**46**	**56**	**64**	**70**	**81**	**85**	**91**	**82**	**75**	**64**	**48**	**811**

Total Water Usage 2020	**47**	**56**	**38**	**52**	**67**	**76**	**90**	**99**	**93**	**91**	**75**	**68**	**851**
2020 VS 2019 Usage	+5%	+72%	-15%	-15%	+22%	-2%	+10%	+14%	+8%	+9%	+12%	+47%	



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019 Usage (AF)		45	33	45	61	55	77	82	87	86	83	68	46	767
2019 GPCD	3,215	147	118	146	205	180	260	268	284	290	272	228	151	213
2020 Usage (AF)		47	56	38	52	67	76	90	99	93	90	74	68	849
2020 GPCD	3,210	154	202	124	175	219	256	295	324	313	295	250	222	236
CY over CY change in GPCD		+7	+85	-22	-30	+40	-4	+27	+39	+24	+24	+22	+71	

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2019-20 Usage (AF)		82	87	86	83	68	46	47	56	38	52	67	76	787
2019-20 GPCD	3,215	268	284	290	272	228	151	154	202	124	175	219	256	219
2020-21 Usage (AF)		90	99	93	90	74	68	62	54	43	64	84	95	916
2020-21 GPCD	3,210	295	324	313	295	250	222	202	196	142	217	276	322	255
FY over FY change in GPCD		+27	+39	+24	+24	+22	+71	+48	-5	+18	+42	+57	+66	

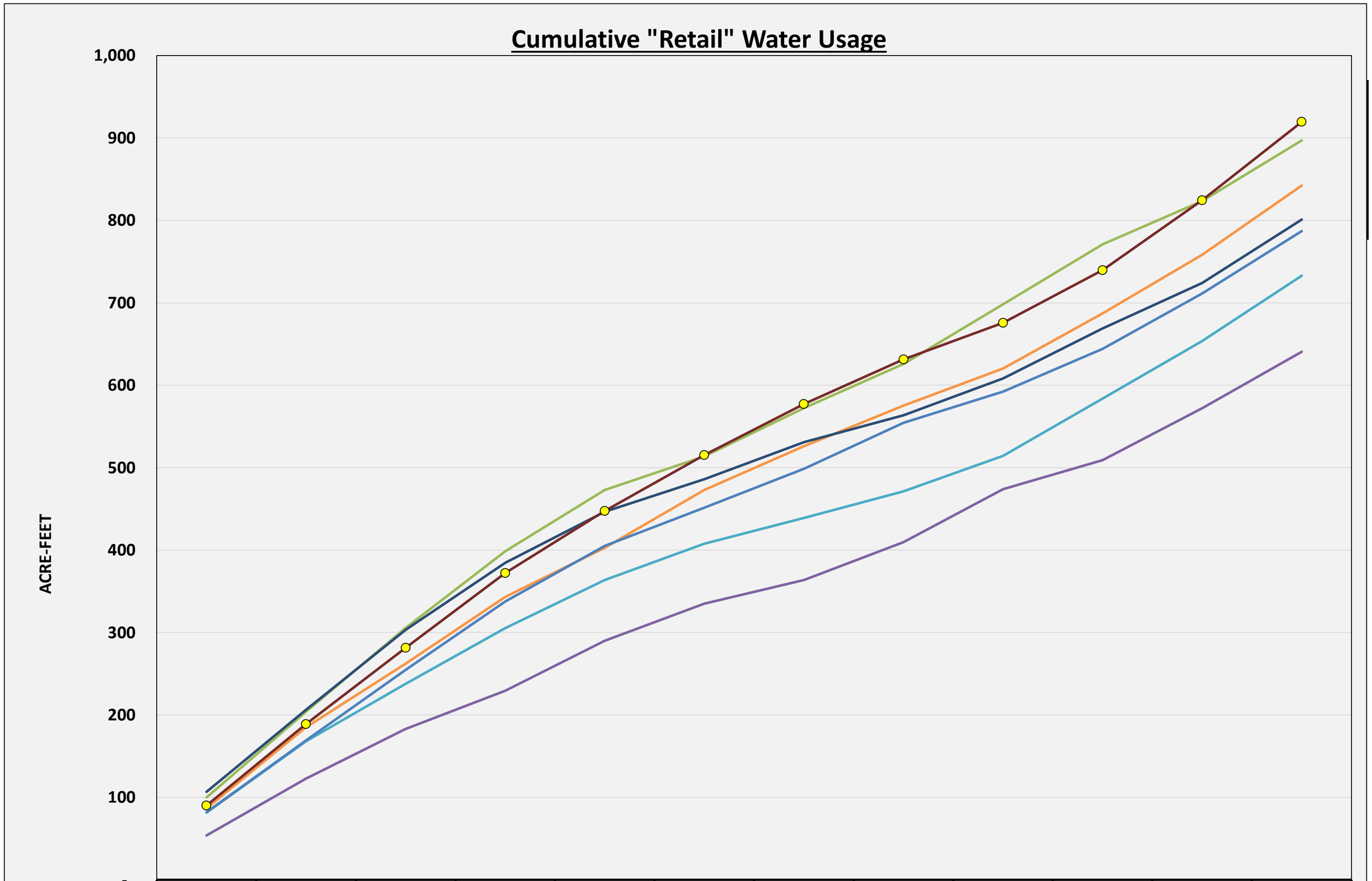
*Cumulative through the end of the last month shown

*GPCD = (Total Monthly Production - Fill up Reservoir)/ Population/days in the month

*For the months of July 2020 through June 2021, groundwater production was not delivered to customers and is not counted towards GPCD

East Orange County Retail Zone Water Usage Report

Cumulative Water Usage by Fiscal Year



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2014-15	100	204	306	399	473	514	573	626	698	771	823	897
2015-16	54	123	183	229	290	335	364	410	474	509	572	641
2016-17	82	168	238	305	364	408	439	471	514	584	654	733
2017-18	87	185	262	343	403	473	526	575	620	687	758	842
2018-19	107	206	304	384	447	486	531	564	608	669	724	801
2019-20	82	169	255	338	405	452	499	554	592	644	711	787
2020-21	90	189	282	372	447	515	577	631	676	740	824	920

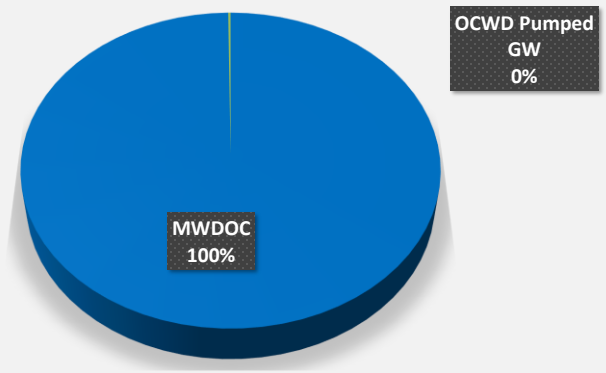
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage
FY 2021-22 Monthly Water Use

Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	100	-	-	-	-	-	-	-	-	-	-	-	100
OCWD Pumped GW	0.2	-	-	-	-	-	-	-	-	-	-	-	0
Total	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**

2020 MWDOC Usage	100	0	0	0	0	0	10	8	10	14	23	76	**241**

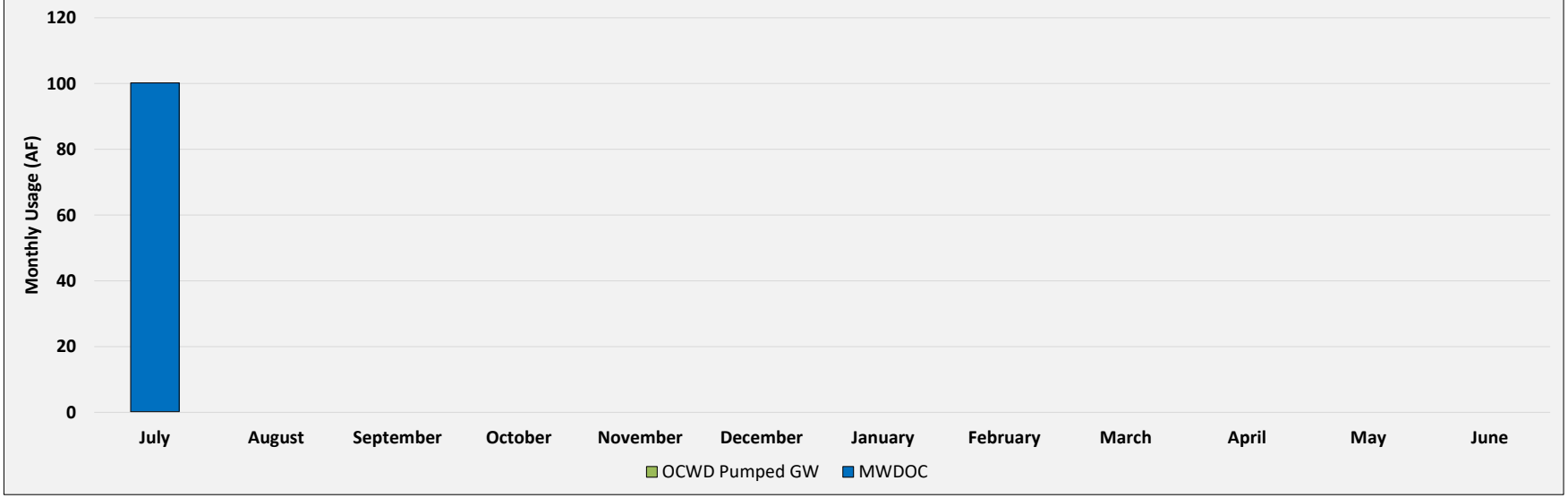
2021-22 Sources of Water



MWDOC Calendar Year and Fiscal Year Purchases

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2021-22	100	-	-	-	-	-	-	-	-	-	-	-	100
2021	100	0	0	0	0	0	10	8	10	14	23	76	241

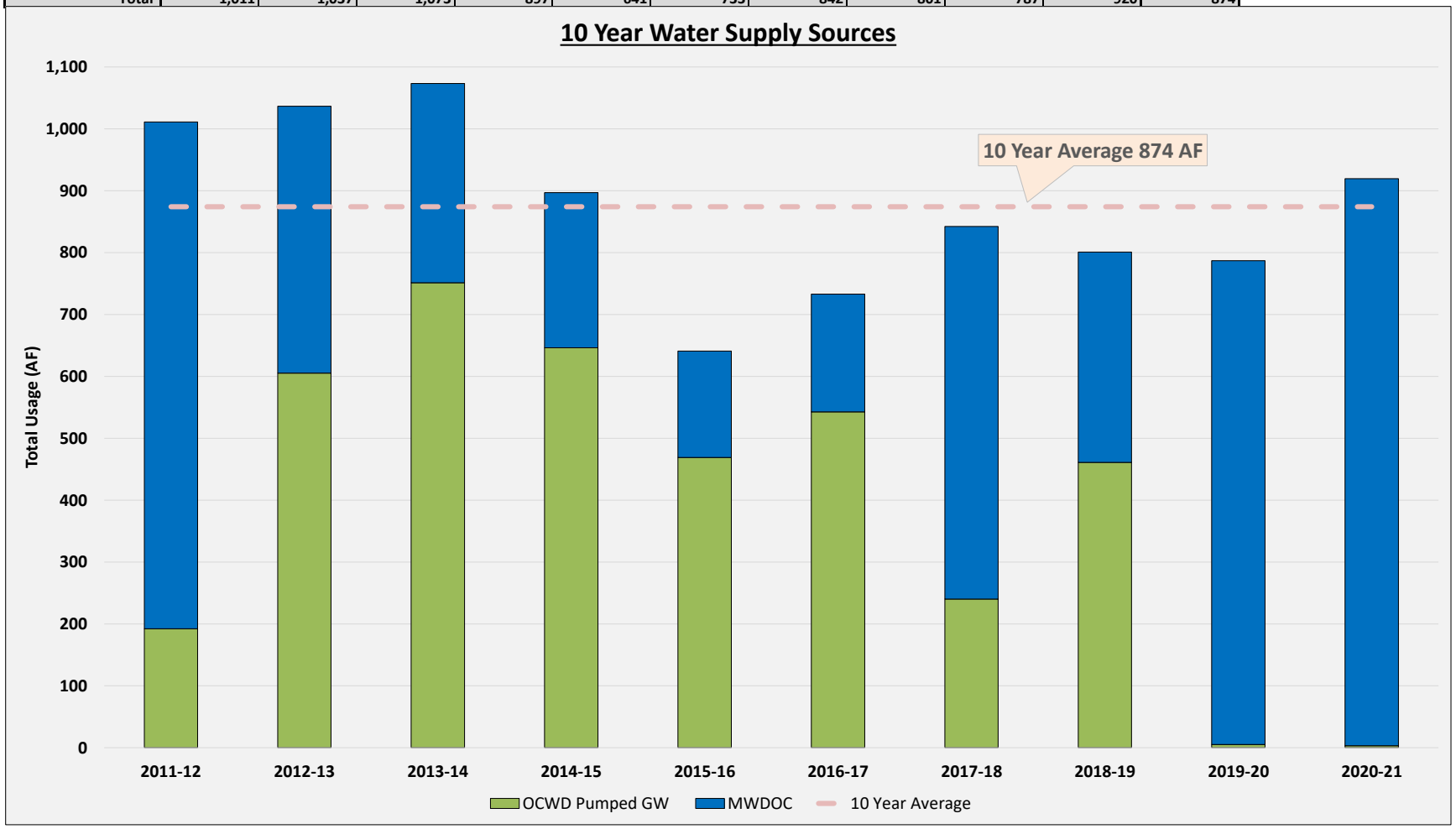
2021-22 Monthly Water Supply Sources



East Orange County Retail Zone Water Usage Report

Annual Water Usage

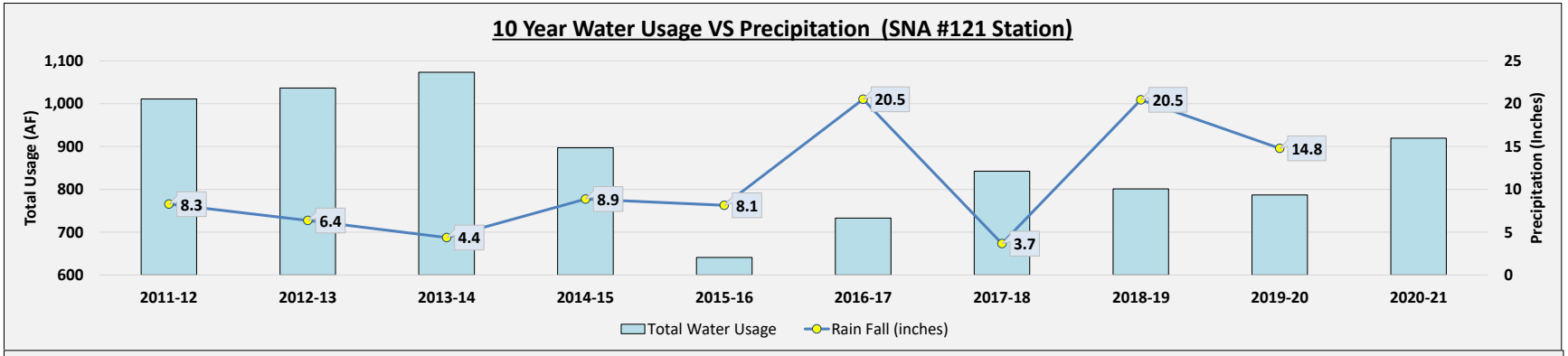
Type of Supply	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Average
MWDOC	819.1	431.3	322.0	250.7	172.1	190.2	602.1	340.0	781.8	916.4	482.6
OCWD Pumped GW	192.1	605.2	751.3	646.3	468.9	542.7	240.2	461.0	5.2	3.1	391.6
Total	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**920**	**874**

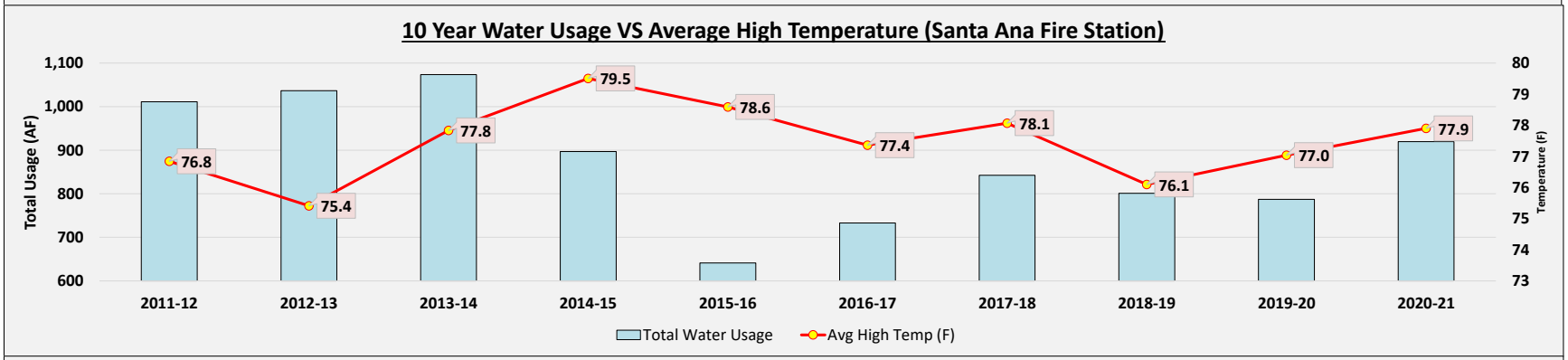


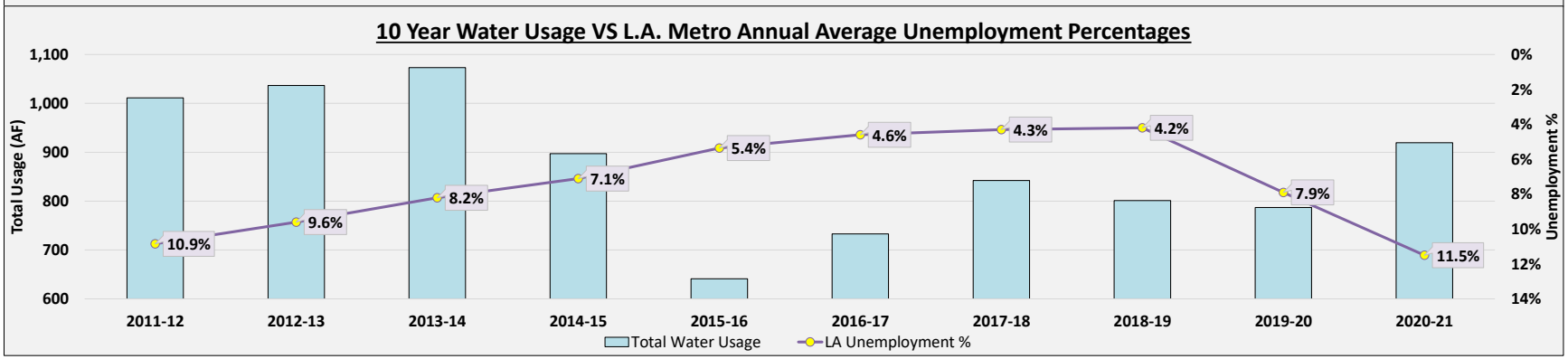
East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Average
Rain Fall (inches)	8.3	6.4	4.4	8.9	8.1	20.5	3.7	20.5	14.8		10.6
Avg High Temp (F)	76.8	75.4	77.8	79.5	78.6	77.4	78.1	76.1	77.0	77.9	77.5
LA Unemployment %	10.9%	9.6%	8.2%	7.1%	5.4%	4.6%	4.3%	4.2%	7.9%	11.5%	7.4%
Total Water Usage	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**920**	**874**







MWDOC

prepared by Municipal Water District of Orange County
** Numbers are Subject to Change*

8/9/2021

East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Detailed Usage
Historical Monthly Potable Usage (Fiscal Year, July-June)

Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	Total
2015-16 Usage	54	69	60	46	61	45	29	46	64	35	63	69	641
2016-17 Usage	82	87	70	68	58	44	37	32	43	70	70	79	738
2017-18 Usage	87	98	77	81	60	70	53	49	45	67	71	84	842
2018-19 Usage	107	99	85	73	62	40	47	29	43	61	59	77	781
2019-20 Usage	82	87	86	83	68	46	47	56	38	52	67	76	787
2020-21 Usage	90	99	93	90	74	68	62	54	43	64	84	95	916
Average of Last 6 FYs	**83**	**90**	**78**	**74**	**64**	**52**	**46**	**44**	**46**	**58**	**69**	**80**	**784**
Monthly Usage Percentage	11%	11%	10%	9%	8%	7%	6%	6%	6%	7%	9%	10%	100%

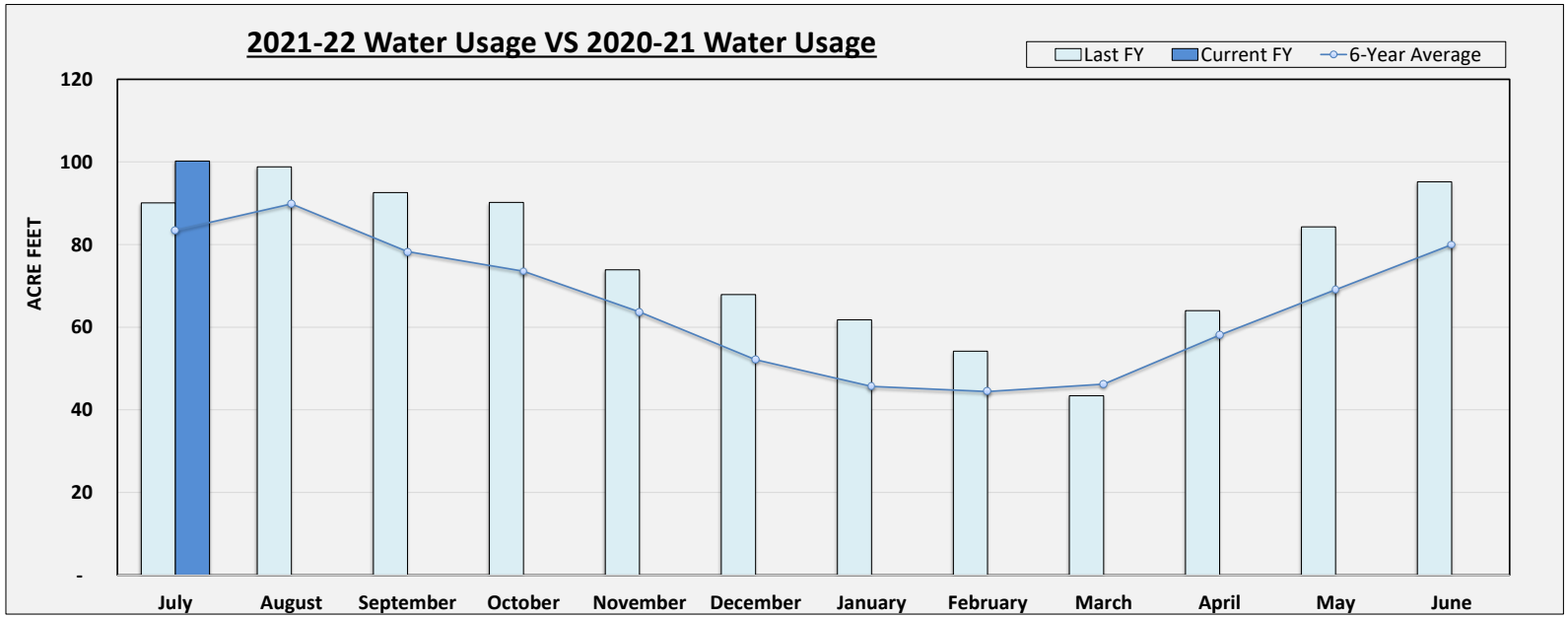
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	100.0												100.0
Water from IRWD during OC-70 shutdo	-												-
CPTP	-												-
MWD In-Lieu*	-												-
Imported Total	**100**	-	-	-	-	-	-	-	-	-	-	-	**100.0**

**In-lieu totals are subtracted from imported totals*

Local	July	August	September	October	November	December	January	February	March	April	May	June	Total
OCWD Pumped GW	0.2												0.2
Less Fill up Reservoir	-												-
Less CPTP	-												-
Local Total (minus reservoir)	**0.2**	-	-	-	-	-	-	-	-	-	-	-	**0.2**

Total Usage 2021-22 (minus reservoir)	**100**	-	-	-	-	-	-	-	-	-	-	-	**100**
FY 20-21 versus FY 21-22	+11%												

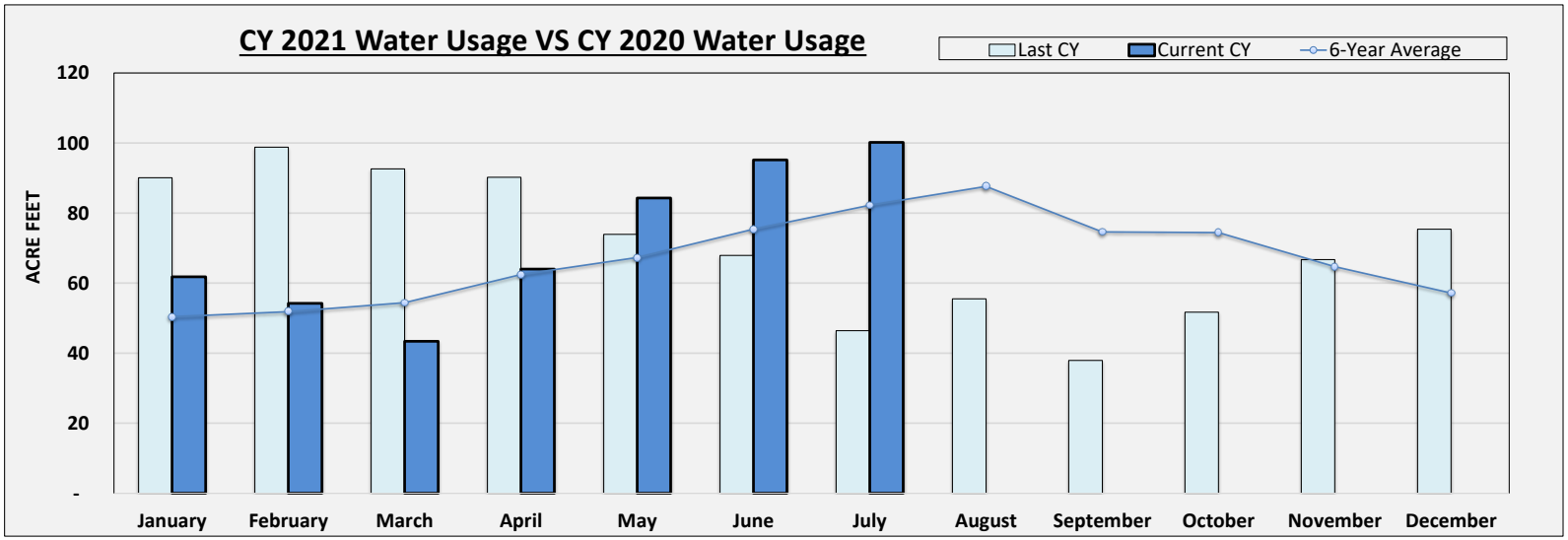


East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2015	29	46	64	35	63	69	82	87	70	68	58	44	714
2016	37	32	43	70	70	79	87	98	77	81	60	70	803
2017	53	49	45	67	71	84	107	99	85	73	62	40	835
2018	47	29	43	61	59	77	82	87	86	83	68	46	767
2019	47	56	38	52	67	76	90	99	93	90	74	68	849
2020	90	99	93	90	74	68	46	56	38	52	67	75	847
6 year Average	**50**	**52**	**54**	**62**	**67**	**75**	**82**	**88**	**75**	**74**	**65**	**57**	**803**

Total Water Usage 2021	**62**	**54**	**43**	**64**	**84**	**95**	**100**	**-**	**-**	**-**	**-**	**-**	**503**
2020 VS 2019 Usage	-31%	-45%	-53%	-29%	+14%	+40%	+116%						



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020 Usage (AF)		90	99	93	90	74	68	46	56	38	52	67	75	847
2020 GPCD	3,210	295	358	303	305	242	230	152	182	128	169	226	247	236
2021 Usage (AF)		62	54	43	64	84	95	100	-	-	-	-	-	503
2021 GPCD	3,210	202	196	142	217	276	322	327	-	-	-	-	-	241
CY over CY change in GPCD		-93	-162	-161	-89	+34	+92	+176						+5

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2020-21 Usage (AF)		90	99	93	90	74	68	62	54	43	64	84	95	916
2020-21 GPCD	3,210	295	324	313	295	250	222	202	196	142	217	276	322	255
2021-22 Usage (AF)		100	-	-	-	-	-	-	-	-	-	-	-	100
2021-22 GPCD	3,210	327	-	-	-	-	-	-	-	-	-	-	-	327
FY over FY change in GPCD		+32												+73

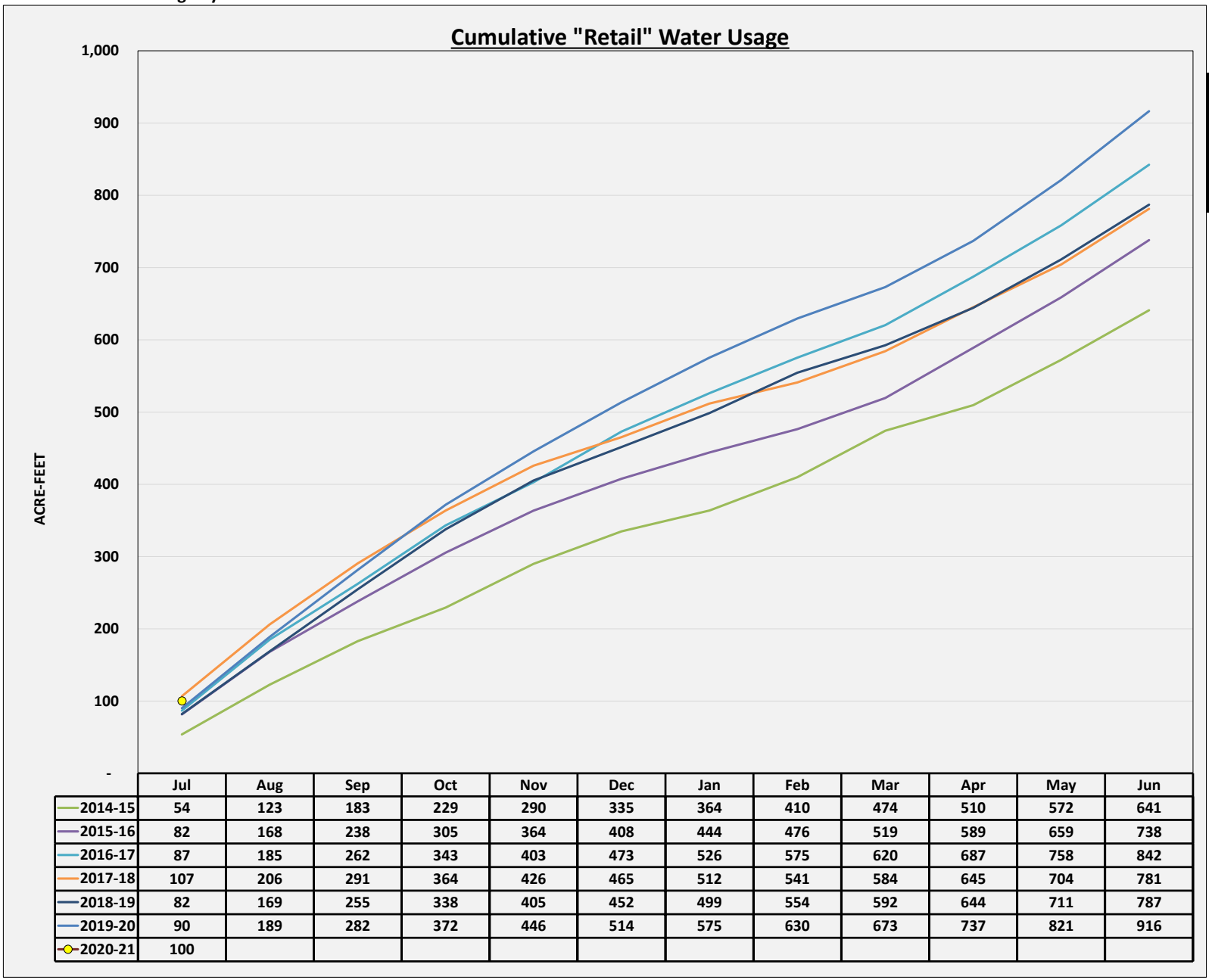
*Cumulative through the end of the last month shown

*GPCD = (Total Monthly Production - Fill up Reservoir)/ Population/days in the month

*For the month of July 2021, groundwater usage was not delivered to customers and is not counted towards GPCD

East Orange County Retail Zone Water Usage Report

Cumulative Water Usage by Fiscal Year



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2014-15	54	123	183	229	290	335	364	410	474	510	572	641
2015-16	82	168	238	305	364	408	444	476	519	589	659	738
2016-17	87	185	262	343	403	473	526	575	620	687	758	842
2017-18	107	206	291	364	426	465	512	541	584	645	704	781
2018-19	82	169	255	338	405	452	499	554	592	644	711	787
2019-20	90	189	282	372	446	514	575	630	673	737	821	916
2020-21	100											

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: SURPLUS EQUIPMENT

DATE AUGUST 19, 2021

Background

Staff has identified 1 item(s) that:

1) are used and have reached the end of their usable life and/or
2) are corroded and unusable and/or
3) are part of an old parts inventory that contained lead and is now unusable and/or
4) are scrap material and/or
5) are obsolete or unneeded

Item 1 – 2005 Chevrolet 3500 Truck with utility bed and lift gate
Mileage: 84,666
VIN # 1GBJC34U55E334257
Reason for replacement: Vehicle is 16 years old and reached the end of its useful life.

Per District policy, these items are to be declared surplus by the Board and that staff be directed to dispose of this material in an environmentally sound manner that will yield the most salvage value to the District.

With regards to items that can be sold for reuse or scrap metal value, staff will either advertise the fair market value in a local reselling publication (i.e., Craigslist or Facebook Marketplace) or obtain bids for the salvage value from three local metals salvage companies and award the scrap to the highest bidder. With regards to the obsolete computer equipment, it will be disposed of as e-waste through our commercial trash disposal company. For anything that is not recyclable, it will be disposed of properly through our trash disposal company or donated to Goodwill or a similar not-for-profit organization. All vehicles/mobile equipment will be auctioned off by The Auction Company, Perris, California at their next auction.

Financial Impact

Any revenues obtained from the sale of this equipment will be deposited into the Miscellaneous Income account.

Recommendation

Declare the item surplus and direct staff to dispose of the item in an environmentally sound and fiscally responsible manner.

Attachment(s): None

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: REVISED INVESTMENT POLICY

DATE AUGUST 19, 2021

Background

The District investment policy requires periodic updating to account for management changes, code revisions and District direction. In reviewing the policy, Chandler Asset Management (CAM) has identified several areas for revision. The changes include modifications to remain conformed to government code, increased flexibility to maintain diversification, inclusion of internal controls and updating the permitted investment table. These changes were proposed by Chandler Asset Management and are recommended by District staff.

The Administration and Finance Committee reviewed this item on August 13, 2021 and recommended Board approval.

Recommendation

Recommend Board adopt the revised investment policy as presented.

Attachment(s): Revised Investment Policy

EAST ORANGE COUNTY WATER DISTRICT

INVESTMENT POLICY

It shall be the policy of the East Orange County Water District to invest funds in a manner which will provide the highest investment return with the maximum security, while meeting the daily cash flow demands of the district and conforming to all statues governing the investment of East Orange County Water District funds.

SCOPE OF POLICY

This Investment Policy ("Policy") applies to all financial assets of the District. These funds are accounted for in the annual district audited financial statements and include:

1) Operating Funds, Retail and Wholesale Water, and Sewer ID 1 funds

2) Replacement and Capital Improvement (Construction) Funds, Retail and Wholesale

3) Emergency/Contingency Fund, Wholesale and Retail

Funds in the deferred compensation plan or governed by an indenture such as bond reserves are not governed by this Policy.

PRUDENCE

Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard (California Government Code Section 53600.3) and shall be applied in the contest of managing an overall portfolio. Investment officers, acting in accordance with written procedures and the Policy, and when exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

OBJECTIVES

As specified in California Government Code Section 53600.3, when investing, reinvesting, purchasing, acquiring; exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

4) Safety: Safety of principal is the foremost objective of the Policy. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

5) Liquidity: The investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.

6) Return on Investments. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

DELEGATION OF AUTHORITY

Authority to manage the Policy is derived from California Government Code Section 53600.3, *et. seq.* Management responsibility for the Policy is hereby delegated to the treasurer/fiscal officer within the parameters (investment types, maturities, type of issuers, percentages of portfolio or particular District fund or dollar amount limitations) set from time to time by the Board of Directors. No person may engage in as investment transaction except as provided under the terms of this Policy. The Board of Directors shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code Section 53600.3, the Board of Directors and the treasurer/fiscal officer are trustees and fiduciaries subject to the prudent investor standard.

ETHICS AND CONFLICTS OF INTEREST

The Board of Directors, Finance Committee members, and all officers and employees involved in the investment process shall fully comply with the District's Conflict of Interest Code in the execution of this policy.

INTERNAL CONTROLS

The Treasurer/fiscal officer is responsible for establishing and maintaining an internal control structure designed to ensure that the District's assets are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by the District and/or the Board of Directors, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Board of Directors of EOCWD may, in its discretion, engage the services of one or more registered investment advisors to assist in the management of EOCWD's investment portfolio in a manner consistent with EOCWD's objectives. Such external investment advisors, which shall be selected through a competitive process, shall be granted the discretion to purchase and sell investment securities in accordance with this Investment Policy. Such advisors must be registered under the Investment Advisors Act of 1940, or be exempt from such registration. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For brokers/dealers of government securities and other investments, the Board of Directors, Finance Committee, or treasurer/fiscal officer shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Board of Directors or Treasurer/Fiscal Officer shall have received from said firm a signed Certification Form, This form shall attest that the individual responsible for the District's account with that firm has reviewed the District's Policy and that the firm understands the policy and intends to present investment recommendations and transactions to the District that are appropriate under the terms and conditions of the Policy.

AUTHORIZED AND SUITABLE INVESTMENTS

The District's investments are governed by California Government Code, Sections 53600 et seq. Within the investments permitted by the Code, the District seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and the Code, the more restrictive parameters will take precedence. Percentage holding limits listed in this section apply at the time the security is purchased pursuant to California Government Code Section 53601.

If a security owned by the Agency is downgraded to a level below the requirements of this policy, making the security ineligible for additional purchases, the following steps will be taken: any actions taken related to the downgrade by the investment manager will be communicated to the Treasurer in a timely manner, if a decision is made to retain the security, the credit situation will be monitored and reported to the District's Board of Directors.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institution to avoid incurring unreasonable and avoidable risks regarding specific security types or individual issuers.

1) U.S. Treasuries and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that the District may invest in U.S. Treasuries, provided that:

    a. The maximum maturity is five (5) years.

2) Federal Agencies or United States Government-Sponsored Enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no limits on the dollar amount or percentage that the District may invest in Federal Agency or Government-Sponsored Enterprises (GSEs), provided that:

    a. No more than 30% of the portfolio may be invested in any single Agency/GSE issuer.
    b. The maximum maturity does not exceed five (5) years.

3) Supranationals, provided that:

    a. Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.
    b. The securities are rated in a rating category of "AA" or its equivalent or better by a NRSRO.
    c. No more than 30% of the total portfolio may be invested in these securities.
    d. No more than 10% of the portfolio may be invested in any single issuer.
    e. The maximum maturity does not exceed five (5) years.

4) Municipal Securities include obligations issued or entities controlled by the East Orange County Water District, the State of California, and any local agency within the State of California. In addition, (Registered treasury notes or bonds) of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California provided that:

a. The securities are rated in a rating category of "A" or its equivalent or better by at least one nationally recognized statistical rating organization ("NRSRO").
b. No more than 5% of the portfolio may be invested in any single issuer.
c. No more than 30% of the portfolio may be in Municipal Securities.
d. The maximum maturity does not exceed five (5) years.
e. Obligations of the East Orange County Water District cannot exceed a maximum maturity of five (5) years and are exempt from all other restrictions listed above.

5) Corporate Medium Term Notes (MTNs), provided that:

a. The issuer is a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
b. The securities are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
c. No more than 30% of the total portfolio may be invested in MTNs.
d. No more than 5% of the portfolio may be invested in any single issuer.
e. The maximum maturity does not exceed five (5) years.

6) Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations, from issuers not defined in sections 1 and 2 of the authorized investments section of this policy, provided that:

a. The securities are rated in a rating category of "AA" or its equivalent or better by a NRSRO.
b. No more than 20% of the total portfolio may be invested in these securities.
c. No more than 5% of the portfolio may be invested in any single Asset-Backed or Commercial Mortgage security issuer. There is no issuer limitation on any Mortgage security where the issuer is the US Treasury or a Federal Agency/GSE.
d. The maximum legal final maturity does not exceed five (5) years.

7) Negotiable Certificates of Deposit (NCDs), issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that:

a. The amount of the NCD insured up to the FDIC limit does not require any credit ratings.
b. Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better by at least one NRSRO; or long-term obligations rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
c. No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS).
d. No more than 5% of the portfolio may be invested in any single issuer.
e. The maximum maturity does not exceed five (5) years.

8) Federally Insured Time Deposits (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:

a. The amount per institution is limited to the maximum covered under federal insurance.
b. No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
c. Amount must be insured by the FDIC.
d. The maximum maturity does not exceed five (5) years.

9) Collateralized Time Deposits (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:

a. No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
b. The maximum maturity does not exceed five (5) years.

10) Certificate of Deposit Placement Service (CDARS), provided that:

a. No more than 20% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARS.
b. The maximum maturity does not exceed five (5) years.

11) Collateralized Bank Deposits, provided that:

a. The District's deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651.
b. There are no limits on the dollar amount or percentage that the District may invest in collateralized bank deposits.

12) Banker's Acceptances, provided that:

a. They are issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better by at least one NRSRO; or long-term debt obligations which are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
b. No more than 40% of the portfolio may be invested in Banker's Acceptances.
c. No more than 5% of the portfolio may be invested in any single issuer.
d. The maximum maturity does not exceed 180 days.

13) Commercial Paper, provided that:

a. The issuer is a corporation organized and operating in the United States with assets in excess of $500 million.
b. The securities are rated "A-1" or its equivalent or better by at least one NRSRO.
c. They are issued by corporations which have long-term obligations rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
d. The District may purchase no more than 10% of the outstanding commercial paper of any single issuer.
e. No more than 25% of the portfolio may be invested in Commercial Paper.
f. No more than 5% of the portfolio may be invested in any single issuer.
g. The maximum maturity does not exceed 270 days.

14) Repurchase Agreements collateralized with securities authorized under California Government Code, maintained at a level of at least 102% of the market value of the Repurchase Agreement. There are no limits on the dollar amount or percentage that the District may invest, provided that:

a. Securities used as collateral for Repurchase Agreements will be delivered to an acceptable third-party custodian.
b. Repurchase Agreements are subject to a Master Repurchase Agreement between the District and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
c. The maximum maturity does not exceed one (1) year.

15) Reverse Repurchase Agreements collateralized with securities authorized under California Government Code, maintained at a level of at least 102% of the market value of the Repurchase Agreement. There are no limits on the dollar amount or percentage that the District may invest, provided that:

a. Securities used as collateral for Repurchase Agreements will be delivered to an acceptable third-party custodian.
b. Repurchase Agreements are subject to a Master Repurchase Agreement between the District and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
c. No more than 20% of the portfolio may be invested in Reverse Repurchase Agreements.
d. The maximum maturity does not exceed 92 days.

16) State of California Local Agency Investment Fund (LAIF), provided that:

a. The District may invest up to the maximum amount permitted by LAIF.
b. LAIF's investments in instruments prohibited by or not specified in the District's policy do not exclude the investment in LAIF itself from the District's list of allowable investments, provided LAIF's reports allow the Treasurer to adequately judge the risk inherent in LAIF's portfolio.

17) County Pooled Investment Funds

a. There is no issuer limitation for Local Government Investment Pools

18) Local Government Investment Pools (LGIP)

a. Other LGIPs permitted by the District.
b. There is no issuer limitation for Local Government Investment Pools

19) Joint Powers Authority Pool (JPAP)

a. Other JPAPs permitted by the District.

20) Mutual Funds and Money Market Mutual Funds that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

a. Mutual Funds that invest in the securities and obligations as authorized under California Government Code, Section 53601 (a) to (k) and (m) to (q) inclusive and that meet either of the following criteria:
    i. Attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
    ii. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of $500 million.
    iii. No more than 10% of the total portfolio may be invested in shares of any one mutual fund.

b. Money Market Mutual Funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:

    i. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
    ii. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of $500 million.
    iii. No more than 20% of the total portfolio may be invested in the shares of any one Money Market Mutual Fund.

c. No more than 20% of the total portfolio may be invested in these securities.

PROHIBITED INVESTMENT VEHICLES AND PRACTICES

1) State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
2) In accordance with Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
3) Investment in any security that could result in a zero-interest accrual if held to maturity is prohibited. Under a provision sunsetting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.
4) Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
5) Purchasing or selling securities on margin is prohibited.
6) The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
7) The purchase of foreign currency denominated securities is prohibited.

INVESTMENT POOLS/MUTUAL FUNDS

The District shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. The Treasurer shall develop a questionnaire which will answer the following general questions:

1) A description of eligible investment securities, and a written statement of investment policy and objectives.
2) A description of interest calculations and how it is distributed, and how gains and losses are treated.
3) A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4) A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5) A schedule for receiving statements and portfolio listings.
6) Are reserves, retained earnings, etc. utilized by the pool/fund?
7) A fee schedule, and when and how is it assessed.
8) Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

California Government Code: Summary of CA Govt Code 53600-53610 (NOTE: the table below is only a summary. Investments are subject to restrictions, limitations and exceptions described in this statute and in the District's investment policy.)

Authorized Investment	Max Maturity[1]	Max % of Portfolio[2]	Max Single Issuer Exposure[2]	Minimum Credit Rating Requirement[2]
US Treasury Obligations	5 Years‡	None	None	None
US Agency & GSE Obligations	5 Years‡	None	30%	None
Supranational Obligations	5 Years	30%	10%	"AA" ratings category or its equivalent
Municipal Securities	5 Years	30%	5%	"A" ratings category or its equivalent
Corporate Medium Term Notes	5 Years	30%	5%	"A" ratings category or its equivalent
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and	5 Years	20%	5%	"AA" ratings category or its equivalent

Collateralized Mortgage Obligations				
Negotiable Certificates of Deposit (NCDs)	5 Years	30%	5%	Any amount above the FDIC insured limit must be issued by institutions with short-term debt obligations in the "A-1" ratings category or its equivalent; or long-term obligations in the rating category of "A".
Federally Insured Time Deposits (Non-Negotiable Certificates of Deposit)	5 Years	20%	None	Amount must be insured by the FDIC
Collateralized Time Deposits (Non-Negotiable Certificates of Deposit)	5 Years	20%	None	None
Certificate of Deposit Placement Service (CDARS)	5 Years	20%	None	None
Collateralized Bank Deposits	None	None	None	None
Banker's Acceptances	180 Days	40%	5%	"A-1" ratings category or its equivalent
Commercial Paper	270 Days	25%	5%	"A-1" ratings category or its equivalent
Repurchase Agreements	1 Year	None	None	None
Reverse Repurchase Agreements	92 Days	20%[3]	None	None
State of California Local Agency Investment Fund (LAIF)	None	None	None	None
Local Government Investment Pools	N/A	None	None	None
County Investment Funds	N/A	None	None	None
Joint Powers Authority Pool	N/A	None	None	See note[4]
Mutual Funds Diversified Management Companies	N/A	20% (total, with money funds)	10%	"AAA" ratings category or its equivalent[4]
Money Market Mutual Funds	N/A	20% (total, with mutual funds)	None	"AAA" ratings category or its equivalent[4]

[1]Where the symbol ‡ appears, the investment is subject to the default maturity limitation of 5 years remaining at time of investment, unless longer maturity is authorized by Board not less than 3 months prior to investment.
[2]At the date of purchase.
[3]Twenty percent (20%) 20% of the base value of the portfolio.
[4]Retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of $500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.

COLLATERALIZATION

All non-negotiable certificates of deposit, issued in excess (principal and interest) of the FDIC insurance limit, must be collateralized by U.S. Treasury obligations. Collateral must be held by a third-party trustee and valued on a monthly basis. The percentage of collateralization on repurchase and reverse repurchase agreements will adhere to the amount required under California Government Code Section 53601(j)(2).

SAFEKEEPING AND CUSTODY

All security transactions entered into by the District shall be conducted on a delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be delivered to the District by book entry, physical delivery or by third party custodial agreement as required by California Government Code Section 53601.

DIVERSIFICATION AND RISK MANAGEMENT

The District will diversify its investments by security type and institution. It is the policy of the District to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. In establishing specific diversification strategies, the following general policies and constraints shall apply:

1) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.

2) Maturities selected shall provide for stability of income and liquidity.

3) No more than 5% of the total portfolio may be deposited with or invested in securities issued by any single issuer unless otherwise specified in this policy

Disbursement and payroll dates shall be covered through maturities investments, marketable U.S. Treasury Bills, or other cash equivalent instruments such as money market mutual funds.

MAXIMUM MATURITIES

To the extent possible, EOCWD will match its investments with reasonably anticipated cash flow requirements. The Treasurer shall develop a five-year cash flow forecast, which shall be updated annually. Based on this forecast, the Treasurer shall designate, from time-to-time, the amounts to be allocated to the investment portfolio. EOCWD monies invested in accordance with this Policy are divided into two (2) categories:

1) Liquid Operating Monies. Funds needed for current operating and capital expenditures with a maximum final stated maturity of one hundred eighty (180) days from the date of purchase and;
2) Long-Term Operating Monies. Funds needed for longer term purposes with a maximum maturity of five (5) years and a duration that
    a. is recommended by the Treasurer in consultation with the Investment Advisory (if retained),
    b. never exceeds 60 months and,
    c. the average duration shall never be more than 70% of the 60-month limit.

REVIEW OF INVESTMENT PORTFOLIO

The securities held by the District must be in compliance with the Authorized and Suitable Investments section of this policy at the time of purchase. A compliance review should be done at least annually to identify any securities that do not comply. The Treasurer will establish procedures to report to the Board of Directors any major and critical incidences of noncompliance identified through the review of the portfolio.

REPORTING

In accordance with California Government Code Section 53646(b)(1), the treasurer/fiscal officer shall submit to each member of the Board a monthly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and current market values of each component of the portfolio, including funds managed for the District by third party contracted managers, if applicable. The report will also include the source of the portfolio valuation. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with

the Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively, 3) cost and accurate and complete market value of the portfolio, 4) dollar changes in value of the portfolio for a one-percent change in interest rates., 3) the percent of the portfolio maturing within 90 days, 5) average portfolio credit quality; 5) percent of portfolio with credit ratings below "A" by any rating agency, and a description of such securities; and 6) time-weighted total rate of return for the portfolio for the prior three months, twelve months, year-to-date and prior three years. The treasurer/fiscal officer shall maintain a complete and timely record of all investment transactions. Monthly transactions reports will be submitted by the treasurer/fiscal officer to the Board in accordance with California Government Code Section 53607.

PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the District's risk constraints, the cash flow characteristics of the portfolio, and state and local laws, ordinances or resolutions that restrict investments.

The Treasurer shall monitor and evaluate the portfolio's performance relative to the chosen market benchmark(s), which will be included in the Treasurer's quarterly report. The Treasurer shall select an appropriate, readily available index to use as a market benchmark.

INVESTMENT POLICY ADOPTION

The Policy shall be adopted by resolution of the Board of Directors. The Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

GLOSSARY OF INVESTMENT TERMS

Agencies. Shorthand market terminology for any obligation issued by a government-sponsored entity (GSE), or a federally related institution. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "FreddieMac" issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and FreddieMac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "FannieMae," issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as "GinnieMae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

Asset Backed Securities. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

Banker's Acceptance. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.

Benchmark. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

Broker. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

Callable. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

Certificate of Deposit (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

Certificate of Deposit Account Registry SYSTEM (CDARS). A private placement service that allows local agencies to purchase more than $250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than $250,000 each, so that FDIC coverage is maintained.

Collateral. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

Collateralized Mortgage Obligations (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have various levels of prepayment risk, as compared to the underlying mortgage securities.

Commercial Paper. The short-term unsecured debt of corporations.

Coupon. The rate of return at which interest is paid on a bond.

Credit Risk. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

Dealer. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

Debenture. A bond secured only by the general credit of the issuer.

Delivery vs. Payment (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

Diversification. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

Duration. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

Federal Funds Rate. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

Federal Open Market Committee. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

Leverage. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

Liquidity. The speed and ease with which an asset can be converted to cash.

Local Agency Investment Fund (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

Local Government Investment Pool. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

Make Whole Call. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

Margin. The difference between the market value of a security and the loan a broker makes using that security as collateral.

Market Risk. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

Market Value. The price at which a security can be traded.

Maturity. The final date upon which the principal of a security becomes due and payable.

Medium Term Notes. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

Modified Duration. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

Money Market. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

Mortgage Pass-Through Securities. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

Municipal Securities. Securities issued by state and local agencies to finance capital and operating expenses.

Mutual Fund. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

Nationally Recognized Statistical Rating Organization (NRSRO).

A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Fitch, S&P, and Moody's.

Negotiable CD. A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market and are payable upon order to the bearer or initial depositor (investor).

Primary Dealer. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

Prudent Person (Prudent Investor) Rule. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

Repurchase Agreement. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

Safekeeping. A service to bank customers whereby securities are held by the bank in the customer's name.

Supranational. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

Total Rate of Return. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. Treasury Obligations. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

Treasury Bills. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

Treasury Notes. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

Treasury Bonds. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

Yield to Maturity. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: ACWA REGION 10 BOARD BALLOT

DATE: AUGUST 19, 2021

Background

As a member of the Association of California Water Agencies (ACWA), the District is entitled to cast a vote for the election our local Region 10 Board representatives.

The ACWA Nominating Committee has submitted a slate of candidates for the Region 10 Board. The Board consists of three Orange County representatives and four San Diego County representatives. As is typical, the chair resides with the County having fewer Board members. Below are the candidate names and the agencies they represent.

2022-2023 Term Region 10

Chair (OC)	Cathy Green – Orange County WD
Vice-Chair (SD)	Dana Friehauf – Santa Fe ID
Board Member (OC)	Charles Gibson – Santa Margarita WD
Board Member (OC)	George Murdoch – East Orange County WD
Board Member (SD)	Gary Thomas Arant – Valley Center MWD
Board Member (SD)	Shauna Lorance – City of San Diego
Board Member (SD)	DeAna Verbeke – Helix WD

The District did receive a letter from both Charles Gibson of Santa Margarita Water District (SMWD) requested our support for the slate of candidates selected by the nomination committee. After the Administration and Finance Committee recommendation for approval, a letter was received from Dana Friehauf at Santa Fe Irrigation District (SFID) requesting support for the nominated slate.

Recommendation

Approve ACWA Nominating Committee's recommended slate and direct the General Manager to execute the ballot and submit it to ACWA prior to the September 30th deadline.

Attachment(s): Letter from Charles Gibson, SMWD
Letter from Dana Friehauf, SFID

BOARD OF DIRECTORS
PRESIDENT CHARLES T. GIESON
VICE PRESIDENT JUSTIN McCUSKER
FRANK URY
SAUNDRA F. JACOBS
BETTY H. OLSON, PH.D

DANIEL R. FERONS
GENERAL MANAGER

Santa Margarita Water District

July 14, 2021

RECEIVED
JUL 19 2021
East Orange County Water District

President Douglass S. Davert
East Orange County Water District
185 N. McPherson Rd.
Orange, CA 92869

RE: ACWA Region 10 Board

Dear President Davert,

I am delighted to announce my candidacy for re-election to the ACWA Region 10 Board of Directors is endorsed by the Santa Margarita Water District Board of Directors. I would be honored to have your and your agency's support for this important seat. The Region 10 Nominating Committee has already been selected by ACWA. On August 2, 2021, the recommended slate and any additional candidates' names (one ballot) will be e-mailed to each member agency in Region 10 to vote. Only one ballot per agency will be counted. I respectfully request that you consider voting for me.

Since my election to the Santa Margarita Water District Board of Directors in 2012, I have actively participated in ACWA at both the Region 10 level and on the statewide Federal Affairs Committee. Over my last two terms on the Region 10, I have heard the unique water policy needs of our region and have contributed to helping address them. I have worked to develop the Region's work programs, policy initiatives and educational events. I have served occasionally as an alternate to the ACWA Board representing Region 10, and I participated in State-level meetings in that capacity. Currently, I am the designated Region 10 Director to report on federal matters in my capacity on ACWA's statewide Federal Affairs Committee.

I look forward to continuing my contributions to ACWA through my technical skills as a policymaker and manager--applying over 30 years of experience in both the public and private sectors. I have worked toward the mutual goals of water reliability and efficient water use. I also coordinate with leaders throughout ACWA's other regions, including those in allied industries, and nationally.

I have enclosed some background information on my experience as well as my platform for re-election to the Region 10 Board. I would be delighted to appear at one of your upcoming meetings to discuss my candidacy and answer any questions you may have. Please contact SMWD Board Secretary Kelly Radvansky if you would like me to appear, and I will do my best to be available at your convenience. It would be my honor serving on the Region 10 Board, and I humbly ask for your vote and support.

I hope you will contact Ms. Radvansky at 949/459-6642 or at kellyr@smwd.com – or me at 949/485-0658 or at charlesg@smwd.com if you have any questions.

Sincerely,

Charles T. Gibson

Charles T. "Chuck" Gibson
Santa Margarita Water District
Board of Directors

cc: David A. Youngblood, General Manager

Charles T. "Chuck" Gibson

Candidate for re-election, ACWA Region 10 Board of Directors

Special District Organizations

- Santa Margarita Water District, Board President (Elected Board Member since 2012)
- Association of California Water Agencies (ACWA) Region 10, Alternate Board Member (Current; since 2016)
- ACWA Region 10 Federal Affairs Committee, Member (Current, since 2012)
- California Special Districts Association, Member
- Orange County Water Association, Member
- Santiago Aqueduct Commission, Alternate Board Member
- Santa Margarita Dana Point Authority, Board Member

Platform

Since my election as Director of Santa Margarita Water District in 2012, I have actively participated in ACWA at both the Region 10 level and on the statewide Federal Affairs Committee based on the guiding principles of active listening and fostering collaboration among ACWA members and stakeholders. In my years on the Region 10 Board of Directors, I helped develop the Region's work program and events, occasionally attended state board meetings as an alternate representing Region 10, and participated in a variety of ad hoc committees for infrastructure and environmental matters, while encouraging active participation by ACWA's membership and stakeholders. Currently, I am also the designated Region 10 Director to report on federal matters, as well as serving on ACWA's statewide Federal Affairs Committee. I coordinate with other committee members, ACWA's general membership and related agencies and stakeholders toward the mutual goals of water reliability and water quality throughout the region. I have contributed to strengthen public awareness of water use efficiency measures, by highlighting exemplary conservation programs, desalination, water storage, water transfers and recycled water projects that are operational or approaching implementation in our region. I continue to coordinate with other leaders throughout ACWA's regions, including those in allied industries, and with others in the west and nationally to provide cost effective, reliable water. I seek to continue to contribute to ACWA using my technical skills as a policymaker and manager, applying over 30 years of experience in the private sector and public sector combined.

Santa Fe Irrigation District

August 13, 2021

ACWA Region 10 Agency

RE: Vote for Dana Friehauf - Vice Chair ACWA Region 10 Board

Dear Honorable Board of Directors,

I am excited to announce my candidacy for Vice Chair of the Association of California Water Agencies' Region 10 Board for the 2022-2023 Term. I am thrilled to have been included on the Nominating Committee's recommended slate. The official Region 10 Board Ballot was sent out at the beginning of August. I kindly request that you consider casting your agency vote for me.

As Vice Chair I commit to collaborating with water agencies in San Diego and Orange Counties to identify, discuss and resolve water issues of mutual concern and advocate for our interests on the ACWA Board. My experience in the public sector working collaborative on local and state water policy issues has prepared me for this role.

I retired from the San Diego County Water Authority in March 2019, after working 30 years in water policy and was elected to the Santa Fe Irrigation District Board of Directors in November 2020. Throughout my career at the Water Authority and now as an SFID Board member, my priority and passion has been to work collaboratively. During my career, I coordinated with the Water Authority's 24 member agency managers to develop water plans and policies for the San Diego region. I served as an alternate on the California Urban Water Agencies Board, working with CUWA member agencies on statewide water issues. I also served on a state formed Urban Advisory Group, coordinating with water agencies statewide, to advocate our position on a 2017 Framework Report to implement Governor Brown's water conservation executive order.

I have supported ACWA and its mission my entire career. I was a contributor to the 2005 ACWA Blueprint Report, "No Time to Waste: A Blueprint for California Water" and recently served on ACWA's Water Management Committee and a technical working group that drafted water-use efficiency legislation. I have also presented at ACWA conferences on water policy and water-use efficiency issues.

It would be my honor to serve as Vice Chair on the Region 10 Board and I humbly ask for your vote. I hope you will contact me via email at DFriehauf@SFIDWater.org with your questions.

Sincerely,

Dana

Dana Friehauf
Santa Fe Irrigation District
Director, Division 2

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: RESOLUTION NO. 915 – ID1 PROJECT CEQA APPROVAL

DATE: AUGUST 19, 2021

Background

On June 18, 2020, The Board awarded a progressive design build agreement with Quanta Electric Power Construction to complete Phase 1 design services for the ID1 Capacity, Reliability, and Augmentation Project No. 1 (Project). The Project involves rehabilitation and upsizing of existing sewer alignments totaling about 7,800 lineal feet through replacement and installation of five sewer segments described as: Browning Avenue Sewer, Clarissa Lane Sewer, Fallen Leaf Sewer, Crawford Canyon Sewer, and 6th Street Sewer.

The Board is being asked to consider the adoption of the Mitigated Negative Declaration (MND) in compliance with the California Environmental Quality Act (CEQA) prior to considering approval to construct the Project.

The Initial Study for the Project was circulated for public comment and was received by the State Clearinghouse on June 4, 2021, and the "Notice of Availability and Intent to Adopt a Mitigated Negative Declaration for the ID1 Capacity Reliability and Augmentation Project No. 1" was also published in the Orange County Register newspaper on June 4, 2021. The Initial Study was sent by certified mail or other method to several entities, including Orange County Supervisor Donald P. Wagner, Air Resources Board, Public Utilities Commission, Santa Ana Regional Water Quality Control Board, City of Orange, City of Tustin, Orange County Public Works, Tustin Unified School District, City of Tustin, Orange County Transportation Authority, Caltrans, Southern California Regional Rail Authority, California Dept. of Health Services and affected homeowner associations, as well as to the State Clearinghouse.

The 30-day review period for the Initial Study concluded on July 6, 2021. The District received comment letters from the Tustin Unified School District and Orange County Public Works. These comment letters are attached.

The final Initial Study MND Package, including the Mitigation Monitoring and Reporting Program, have been provided and are available on the District's website. The District's environmental consultant, Tom Dodson and Associates, will be present at the Board meeting.

This item was reviewed by the Engineering and Operations Committee at their August 12, 2021 Meeting; the Committee recommended the Board consider adoption of the Mitigated Negative Declaration.

Attachment(s): Resolution 915
ID #1 CRA Project Mitigated Negative Declaration
ID #1 CRA Project Notice of Determination

Financial Impact

Funds have been budgeted in Account #7302120 for the ID1 Capacity, Reliability, and Augmentation Project.

Recommendation

Adoption of Resolution No. 915 to address CEQA Approval.

RESOLUTION NO. 915

RESOLUTION OF THE EAST ORANGE COUNTY WATER DISTRICT BOARD OF DIRECTORS ADOPTING THE MITIGATED NEGATIVE DECLARATION AND THE MITIGATION MONITORING AND REPORTING PROGRAM FOR THE EAST ORANGE COUNTY WATER DISTRICT ID1 CAPACITY, REHABILITATION, AND AUGMENTATION PROJECT NO. 1; APPROVING THE PROJECT; AND DELEGATING AUTHORITY TO EXECUTE A NOTICE OF DETERMINATION AND TAKE OTHER REASONABLY REQUIRED ACTIONS

WHEREAS, the East Orange County Water District ("EOCWD") is a county water district organized and operating pursuant to the provisions of the laws of the State of California ("State" or "California"); and

WHEREAS, EOCWD desires to rehabilitate and upsize several segments of its existing sewer alignments, totaling about 7,800 lineal feet through replacement or installation of distinct sewer segments, as follows: Browning Avenue Sewer, Clarissa Lane Sewer, Fallen Leaf Sewer, Crawford Canyon Sewer, and 6th Street Sewer, in a project collectively identified as the "East Orange County Water District Capacity, Rehabilitation, and Augmentation Project No. 1" (hereinafter, "Project");

WHEREAS, EOCWD, acting as lead agency as defined in Section 21067 of the California Public Resources Code, has undertaken the preparation of an Initial Study and an environmental impact analysis of the Project in accordance with the California Environmental Quality Act ("CEQA"); and

WHEREAS, the Initial Study concluded that there is no substantial evidence, in light of the whole record before EOCWD, that the Project, with the incorporated mitigation measures, would have a significant effect on the environment; and

WHEREAS, EOCWD prepared and circulated a Draft Mitigated Negative Declaration ("Draft MND") for the Project based on and including the Initial Study, along with the Notice of Intent to Adopt the Proposed MND ("NOI"), for a 30-day public review period in accordance with CEQA commencing on June 4, 2021, and concluding on July 6, 2021; and

WHEREAS, the Project is more particularly described in the Draft MND, which, together with the supporting Initial Study, is incorporated herein by this reference, and is on file with the District Engineering Manager at EOCWD District Office located at 185 N. McPherson Road, Orange, California ("District Office"), and shall be made available for inspection upon request; and

WHEREAS, EOCWD published a notice of the availability of the Draft MND and the comment period in the *Orange County Register* on June 4, 2021; and

WHEREAS, the Draft MND and NOI were circulated to affected governmental agencies and other interested persons for review and comment, and comments submitted during the public review period have been received and reviewed; and

WHEREAS, the Board has received a proposed "Final MND," which is inclusive of the Initial Study, Draft MND, all written comments received, and any and all written comments and/or modifications made to the Draft MND in response to such comments; and

WHEREAS, the Board considered the Final MND at its noticed meeting on August 19, 2021, and considered any comments received on the Project and the Draft MND; and

WHEREAS, the Board has reviewed and considered the proposed Final MND, along with a proposed Mitigation Monitoring and Reporting Program ("MMRP") and the supporting information; and

WHEREAS, the Final MND and all supporting materials which constitute the record of these proceedings are, and shall be, kept at the District Office.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The above recitals are true and correct, and are hereby incorporated herein as findings of the Board.

Section 2. The Final MND and MMRP for the Project are adequate and in compliance with CEQA.

Section 3. The Board has reviewed and considered the information contained in the Final MND including, without limitation, the supporting Initial Study, written comments submitted by the public and interested agencies, and any oral and written comments provided to the Board at its August 19, 2021 meeting or contained in the administrative record for the Project.

Section 4. The Board hereby makes the following specific findings with respect to the Final MND:

(a) the Final MND prepared for the Project contains a complete and accurate reporting of the environmental impacts associated with the Project; and

(b) the Final MND has been completed in compliance with CEQA and the State CEQA Guidelines, as set forth in Section 15000 *et. seq.* of Title 14 of the California Code of Regulations; and

(c) the Project will not result in a significant effect on the environment in as much as the mitigation measures described in the Final MND are

incorporated as part of the Project; and

(d) the MMRP contains those mitigation measures required in the Final MND that would reduce or avoid significant environmental effects and has been completed in compliance with CEQA and State CEQA Guidelines; and

(e) there is no substantial evidence in the record supporting a fair argument that the Project, with the incorporation of the identified mitigation measures, will have significant impacts on the environment; and

(f) the Final MND reflects the independent judgment and analysis of EOCWD.

Section 5. The location and custodian of records with respect to all of the relevant documents and any other material which constitutes the administrative record for the Final MND are as follows: EOCWD Engineering Manager at the District Office.

Section 6. The Final MND for the Project and the MMRP, as defined herein, are adopted.

Section 7. The proposed Project is approved.

Section 8. The Board hereby delegates authority to the EOCWD General Manager, or his designee, to take any action reasonably required to cause a Notice of Determination to be filed with the Orange County Clerk and the Governor's Office of Planning and Research, State Clearinghouse, including, but not limited to, issuance of payment of those Fish and Game fees that may be required pursuant to Fish and Game Code Section 711.4.

APPROVED, ADOPTED, AND SIGNED this 19th day of August, 2021.

_____
Douglass S. Davert, President
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

_____
Jeffrey A. Hoskinson, Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, JEFFREY A. HOSKINSON, Secretary of the Board of Directors of the EAST ORANGE COUNTY WATER DISTRICT, do hereby certify that the foregoing Resolution No. 915 was duly adopted by the Board of Directors of said District at a Regular Meeting of said District held on August 19, 2021, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Jeffrey A. Hoskinson, Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

EAST ORANGE COUNTY WATER DISTRICT
MITIGATED NEGATIVE DECLARATION

Lead Agency: East Orange County Water District
185 N. McPherson Rd
Orange, CA 92869

Contact: Jeff Smyth
Phone: 714-538-5815
Email: jsmyth@eocwd.com

Project Title: East Orange County Water District ID1 Capacity Rehabilitation and Augmentation Project No. 1

State Clearinghouse Number: SCH#2021060067

Project Location: The project proposes five areas in which sewer segments would be rehabilitated, installed, or replaced/upsized.

- Browning Avenue Sewer: Latitude/Longitude: 33.730134°, -117.807427°
  Location: from Mitchell Avenue and Browning Avenue to Bent Twig Lane and Browning Avenue, Tustin, CA 92782
  The project site is generally located within Section 22, Township 5 South, Range 9 West of the USGS 7.5 Minute Tustin, CA topographical quadrangle.
- Clarissa Lane Sewer: Latitude/Longitude: 33.750930°, -117.813674°
  Location: Clarissa Lane, Tustin, CA 92780
  The project site is generally located within Section 9, Township 5 South, Range 9 West of the USGS 7.5 Minute Orange, CA topographical quadrangle.
- Fallen Leaf Sewer: Latitude/Longitude: 33.717148°, -117.817211°
  Fallen Leaf Place/Royal Oak Rd., Tustin, CA 92780
  The project site is generally located within Section 21, Township 5 South, Range 9 West of the USGS 7.5 Minute Tustin, CA topographical quadrangle.
- Crawford Canyon Sewer: Latitude/Longitude: 33.783860°, -117.795916°
  Location: S Crawford Canyon Road & Stoller Lane to Crawford Canyon and Brae Glen, Orange County (unincorporated North Tustin), CA 92705
  The project site is generally located within Section 35, Township 4 South, Range 9 West of the USGS 7.5 Minute Orange, CA topographical quadrangle.
- 6th Street Sewer: Latitude/Longitude: 33.740066°, -117.824930°
  Location: S B Street and W 6th Street, to El Camino and 6th Street, Tustin, CA 92780
  The project site is generally located within Section 16, Township 5 South, Range 9 West of the USGS 7.5 Minute Tustin, CA topographical quadrangle.

Project Description: The District's ID1 Capacity Rehabilitation and Augmentation Project No. 1 is a result of the capacity analysis performed under EOCWD's Sewer Master Plan. The project involves rehabilitation and upsizing of existing sewer alignments totaling about 7,800 lineal feet through replacement or installation of distinct sewer segments, as follows: Browning Avenue Sewer, Clarissa Lane Sewer, Fallen Leaf Sewer, Crawford Canyon Sewer, and 6th Street Sewer.

Finding: The East Orange County Water District's decision to implement this proposed project is a discretionary decision or "project" that requires evaluation under the California Environmental Quality Act (CEQA). Based on the information in the project Initial Study, the City has made a *preliminary* determination that a Mitigated Negative Declaration will be the appropriate environmental determination for this project to comply with CEQA.

MITIGATED NEGATIVE DECLARATION, page 2 of 2

Initial Study: Since the State has issued an Executive Order during the threat of COVID-19 and the District facilities may be closed to the public; a copy of the Initial Study may be obtained by contacting Tom Dodson & Associates at (909) 882-3612. The 30-day public review period for the Initial Study began June 4, 2021 and ended July 6, 2021. Any interested person or agency may comment on this matter by submitting their written comments before July 6, 2021. Comments should be sent to Jeff Smyth at the East Orange County Water District's office at 185 N McPherson Rd, Orange, CA 92869, as well as on their website at https://www.eocwd.com/projects. For additional information, Mr. Smyth may be contacted at (714) 538-5815 or at jsmyth@eocwd.com.

Mitigation Measures: All mitigation measures identified in the Initial Study are summarized on pages 70-73 and are proposed for adoption as conditions of the project. These measures will be implemented through a mitigation monitoring and reporting program if the Mitigated Negative Declaration is adopted.

Signature *Title* *Date*

NOTICE OF DETERMINATION

To: Orange County
County Clerk-Recorder
601 N. Ross Street
Santa Ana, CA 92701

and

Office of Planning & Research
State Clearinghouse
1400 Tenth Street
Sacramento, CA 95814

From: East Orange County Water District (EOCWD)
185 North McPherson Road
Orange, CA 92869

Subject: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.

EAST ORANGE COUNTY WATER DISTRICT ID1 CAPACITY REHABILITATION AND AUGMENTATION PROJECT NO. 1
Project Title

SCH #2021060067	Mr. Jeff Smyth, P.E.	(714) 538-5815
State Clearinghouse Number	**Lead Agency Contact Person**	**Area Code/Telephone/Extension**

Project Location:
The project proposes five areas in which sewer segments would be rehabilitated, installed or replaced/upsized.

- Browning Avenue Sewer: Latitude/Longitude: 33.730134°, -117.807427°
  Location: from Mitchell Avenue and Browning Avenue to Bent Twig Lane and Browning Avenue, Tustin, CA 92782
  The project site is generally located within Section 22, Township 5 South, Range 9 West of the USGS 7.5 Minute Tustin, CA topographical quadrangle.
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Project Description:
The District's ID1 Capacity Rehabilitation and Augmentation Project No. 1 is a result of the capacity analysis performed under EOCWD's Sewer Master Plan. The project involves rehabilitation and upsizing of existing sewer alignments totaling about 7,800 lineal feet through replacement or installation of distinct sewer segments, as follows: Browning Avenue Sewer, Clarissa Lane Sewer, Fallen Leaf Sewer, Crawford Canyon Sewer, and 6th Street Sewer.

NOTICE OF DETERMINATION, page 2 of 2

This is to advise that the East Orange County Water District has approved the above described project on

■ Lead Agency ☐ Responsible Agency

_____ and has made the following determination regarding the above described project:
(Date)

1. The project [☐ will ■ will not] have a significant effect on the environment.
2. ■ A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [■ were ☐ were not] made a condition of the approval of the project and a Mitigation Monitoring and Reporting Plan was adopted.
4. A Statement of Overriding Considerations [☐ was ■ was not] adopted for this project.
5. Findings [☐ were ■ were not] made pursuant to the provisions of CEQA.

This is to certify that the Mitigated Negative Declaration/Initial Study and record of project approval is available to the general public at:

EOCWD at 185 N. McPherson Road, Orange, CA 92869

Signature	*Title*	*Date*

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WATER SHORTAGE CONTINGENCY ORDINANCE
DATE: AUGUST 19, 2021

Background

In June 2009, the Retail Zone Water Conservation Program Ordinance 2009-01 was adopted due to reductions in water from the State Water Project and other factors. Key features of the ordinance are the Permanent Water Conservation Measures that residents and businesses are required to practice throughout the year. These measures are designed to optimize water-use efficiency even when there is no water supply shortage. The Ordinance and conservation measures following the most recent drought have resulted in an average 30% reduction as compared to the most recent high demand in 2009.

On June 17, 2021, the Board adopted the 2020 Water Shortage Contingency Plan (WSCP) as a stand-alone document to address water shortage contingency planning in the event of extended drought or catastrophic events, shortages greater than 50%, match the State's six standard shortage levels, outline procedures for the Annual Water Supply & Demand Assessment, and quantify demand reduction actions that can be considered under shortage levels.

Staff is proposing and recommending, following a public hearing on such ordinance and subject to any comments that may be received, adoption by the Board the revised Retail Zone Water Conservation Program Ordinance 2021-01 (Ordinance), posted on the District's website as a strikeout (delete)/underline (add) version, to align it with the State's six standard shortage levels. The revised Ordinance is attached.

This item was reviewed and recommended for approval by the Engineering and Operations Committee on August 12, 2021.

Attachments(s): Ordinance 2021-01

Financial Impact

Fiscal impacts associated with the adoption of the Ordinance are not known at this time. The adoption of the Ordinance as well as water shortages can reduce revenues and require additional costs for water shortage response activities.

Recommendation

Adopt the Water Shortage Contingency Ordinance 2021-01, and direct the General Manager, or his designee, to provide notice as required by law.

~~2009~~ 2021- 01
RETAIL ZONE WATER SHORTAGE CONTINGENCY RESPONSE ~~CONSERVATION PROGRAM~~ ORDINANCE

August 2021 ~~June 2009~~

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ORDINANCE NO. 2021-01 ~~2009-01~~

AN ORDINANCE OF THE BOARD OF DIRECTORS

OF THE EAST ORANGE COUNTY WATER DISTRICT ESTABLISHING A

RETAIL ZONE WATER SHORTAGE CONTINGENCY RESPONSE ~~CONSERVATION~~

~~PROGRAM~~

Section I. Title

East Orange County Water District ~~Water~~ Retail Zone Water Shortage Contingency Response ~~Conservation~~ Ordinance ("Ordinance")

Section II. Findings

1. **A reliable minimum supply of water is essential** to the public health, safety and welfare of the people and economy of Southern California.

2. **Southern California is a semi-arid region, largely dependent on imported water** supplies from Northern California and the Colorado River along with a limited amount of local water supplies. Population growth, drought, climate change, environmental concerns, government policy changes, restrictions on pumping and other factors in our region, in other parts of the State and in the western U.S. make Southern California highly-susceptible to water supply reliability issues. Southern California experienced significant dry year conditions in 2012-2017, which lead local water agencies, including East Orange County Water District (District) to declare water shortage conditions that triggered demand reduction actions.

3. **Careful water management requires active conservation measures** not only in times of drought but at all times. It is essential to ensure a reliable minimum supply of water to meet current and future water supply needs.

4. **California Constitution Article X, Section 2** declares for the general welfare:

    a. Water resources be put to beneficial use

    b. Prevention of water waste and unreasonable water use or methods of water use

c. Full exercise of water conservation with a view to reasonable and beneficial water use

5. **California Water Code Section 10632** had significant updates related to water shortage contingency planning following the modification of the Urban Water Management Planning Act in 2018 that mandate new elements to Urban Water Management Plans and Water Shortage Contingency Plans. These elements include an annual drought risk assessment, State Water Shortage Levels, and statewide water use prohibitions.

6. **The Municipal Water District of Orange County (MWDOC) has adopted a 2020 Urban Water Management Plan and Water Shortage Contingency Plan documents that includes water conservation** and additional demand mitigation actions in times of shortage as a necessary and effective component of MWDOC's programs to provide a reliable supply of water to meet the needs of MWDOC's 28 member agencies, including the District, with which this Ordinance is consistent.

7. **The imported water supplies in the District and MWDOC are subject to the Water Shortage Allocations** determined by the Metropolitan Water District of Southern California, and subsequently MWDOC will be required to curtail deliveries of imported water based on MWDOC's Water Shortage Allocation Plan, which will be triggered in a state of shortage.

8. **Local groundwater supplies from the Orange County Groundwater Basin are limited by the Basin Pumping Percentage**, which is set by Orange County Water District on an annual basis. A supply reduction that may result from the annual Basin Production Percentage will be included in the District's Annual Water Supply and Demand Assessment.

9. **As of July 2021, both MWDOC and the District are required to prepare an Annual Water Supply and Demand Assessment and Drought Risk Assessment** as part of their Urban Water Management Plan for submission to the California Department of Water Resources. Annually, by July 1st of each year, beginning the year following the adoption of the 2020 Urban Water Management Plan. MWDOC and the District are required to monitor, report, and if declared a drought emergency according to their adopted Water Shortage Contingency Plans, then notify the Department of Water Resources, in order to comply with the California Water Code 10632.1 reporting requirements.

10. **California Water Code Section 353** specifies that a governing body must adopt regulations or restrictions on the delivery and consumption of water within its service area when it declares the existence of an emergency condition.

11. **California Water Code Section 375** authorizes water suppliers to adopt and enforce a comprehensive water conservation program to reduce water consumption and conserve supplies.

12. **California Water Code Section 31027** sets forth the public notification, public meeting and public hearing requirements for water providers proposing the establishment of a water conservation program, ordinance or resolution.

13. **California Water Code Sections 350, et. seq.,** sets forth the determination and notification procedures for water suppliers seeking to declare a water shortage or a water emergency.

14. **California Water Code Section 356** allows for the adoption of regulations and restrictions that include discontinuance of service as an enforcement option where a water shortage emergency condition has been declared.

15. **California Water Code Section 377** authorizes water suppliers to enforce a comprehensive water conservation program to reduce water consumption through establishment of non-compliance charges and other penalties, subject to advance notification to water users.

16. **Health and Safety Code Section 5471** authorizes the District to apply charges or fees to persons or entities that fail to comply with any provision of this Water Shortage Response ~~Conservation~~ Ordinance in order to recover administrative and enforcement costs due to non-compliance (including but not limited to notices, postings, hearings, water waste violations, water shortage demand mitigation measures, shut offs, account management, data collection).

17. **California Water Code Section 370, et. seq.,** authorizes water suppliers to adopt water allocation programs for water users and allocation-based conservation water conservation pricing.

18. **California Water Code Sections 13550 and 13551** declare a statewide policy that the use of domestic water for irrigation purposes when reclaimed (recycled) water is available constitutes a waste or unreasonable use of water within the meaning of the State Constitution.

19. **The adoption and enforcement of a Water Shortage Response ~~Conservation~~ Ordinance is necessary to manage the District's water supply** short- and long-term and to minimize and/or avoid the effects of drought and water shortage within the District. Such a program is essential to ensure a reliable and sustainable minimum supply of water for public health, safety and welfare.

20. **The proposed Ordinance shall replace the District's Ordinance No. 2009-01 ~~1991-1~~, adopted June 18, 2009 ~~March 21, 1991~~**.

Section III. Declaration of Purpose and Intent

1. To minimize or avoid the effect and hardship of potential shortages of **water** to the greatest extent possible, this Ordinance establishes means to implement the

~~a~~ District's Water Shortage Contingency Plan ~~Conservation Program~~ for the Retail Zone designed to:

a. Reduce water consumption (demand) through conservation long term through permanent conservation measures and short term through demand mitigation actions in times of drought.

b. Enable effective water supply reliability planning

c. Assure reasonable and beneficial use of water

d. Prevent waste of water and maximize efficient use in the District

2. **The Ordinance establishes**:

a. **Permanent water conservation standards** designed to alter behaviors related to water-use efficiency during non-shortage conditions.

b. Regulations to be implemented during times of declared water shortages or declared water shortage emergencies.

c. **Six ~~Three~~ levels of potential response to escalating water supply shortages** which the East Orange County Water District Board may choose to implement during times of declared water shortage or water emergency. The six ~~three~~ levels of response consist of increasing water use restrictions and demand mitigation actions as a result of worsening water shortage (including drought) conditions, emergencies, and/or decreasing supplies.

Section IV. Definitions

1. **General**

a. **"The District"** means East Orange County Water District.

b. **"The Board"** means the East Orange County Water District Board of Directors.

c. **"Retail Zone"** means that sub-portion of the District to which the District directly provides local and imported water supplies to residential and commercial customers.

d. **"Wholesale Zone"** means that sub-portion of the District to which the District provides imported water supplies to five retail entities: the City of Orange, the City of Tustin, the Irvine Ranch Water District, the Golden State Water Company and the Retail Zone of the East Orange County Water District.

e. **"Person"** means any person or persons, corporation, public or private entity, governmental agency or institution, or any other user of water provided by the District.

f. **"MWDOC"** means the Municipal Water District of Orange County.

g. **"Water"** means water that is suitable for drinking.

h. **"Water Use Restrictions"** refers to restrictions enforceable by the District to address progressive stages of water shortage, as defined by the District's Water Shortage Contingency Plan.

i. **"Demand Mitigation Actions"** refers to education, incentive or regulatory actions taken by the District to reduce water demand in its Retail Zone service area during times of shortage. Demand mitigation actions pre-planned to prepare for a water shortage were presented in Table 8-2 of the District's Water Shortage Contingency Plan.

j. **"Annual Water Supply and Demand Assessment"** refers to a determination of the near-term outlook for supplies and demands and how a perceived shortage may relate to the Shortage Leve response actions as defined in the Water Shortage Contingency Plan in the current calendar year.

k. **"Water Waste"** refers to uses of water that are limited or prohibited under the District's Ordinance and Water Shortage Contingency Plan because they exceed necessary or intended use and could reasonably be prevented, such as runoff from outdoor watering.

l. **"Billing Unit"** is equal to 100 cubic feet (1 CCF) of water, which is 748 gallons. Water use is measured in units of 100-cubic-feet and multiplied by applicable water usage rates for billing. Also known as a "Unit of Water."

m. **"Undue Hardship"** is a unique circumstance in which a requirement of the Ordinance would result in a disproportionate impact on a water user or property upon which water is used compared to the impact on water users generally or similar properties or classes of water use.

n. **"Imported Water Supply"** refers to the District's total imported water supply over a given period, e.g. more recent calendar years 2018 ~~2004~~, 2019 ~~2005~~ and 2020 ~~2006~~ or as defined by the Metropolitan Water District of Southern California (Met).

o. **"User's Base Consumption"** refers to the average amount of water used by a Person during a given period, e.g., during the calendar year 2018 ~~2004~~, 2019 ~~2005~~ and 2020 ~~2006~~ or as defined by the District.

p. **"Covered Pool or Covered Spa"** refers to pools and/or spas that have a cover that minimizes evaporation.

2. **Irrigation**

   a. **"Automatic Shut-Off Nozzle"** refers to a water-efficient nozzle for use with residential or commercial hoses that has a feature that must be pressed to start the flow or releasing the feature stops the flow of water. -

   b. **"Irrigation Controller"** is the part of an automated irrigation system that instructs the valves to open and close to start or stop the flow of water.

      1. **"Sensor-based irrigation controller"** operates based on input from a combination of sensors (rain, solar, soil moisture) installed in or around the landscaped area.

      2. **"Weather-based irrigation controller"** operates automatically based on evapo-transpiration rates and historic or real-time weather data.

   c. **"Irrigation System"** refers to a manual or automated watering system consisting of pipes, hoses, drip system components, spray heads and/or sprinkler devices or valves. Also known as a "Landscape Irrigation System."

   d. **"Positive Shut-Off Valve"** refers to a water-efficient valve for residential or commercial hoses that users can quickly and positively start or stop the flow of water. A ball valve would satisfy this requirement.

   e. **"Valves"** refer to the part of an irrigation system that opens and closes manually or electronically to start or stop the flow of water.

3. **Other**

   a. **"Pre-Rinse Kitchen Spray Valves"** refer to highly water-efficient sprayers that commercial kitchens use to rinse dishes in the sink before washing and for other preliminary cleaning purposes.

   b. **"Single-Pass Cooling System"** refers to an air conditioning, refrigeration or other cooling system that removes heat by transferring it to a supply of clean water and dumping the water down the drain – after a single use. This type of cooling system is extremely water-inefficient compared to systems that re-circulate the water and considered a form of water waste.

Section V. Application of Ordinance

1. **Ordinance provisions apply to any person or entity using water provided by the District.** This includes individuals, persons, corporations, public or private entities, governmental agencies or institutions, or any other users of District water.

2. **The provisions of the Ordinance may not apply to the following:**

    a. **Water use necessary to protect public health and safety** or for essential government services, such as police, fire and similar services.

    b. **Recycled water use for irrigation.** Use of recycled water requires a permit that has specific use restrictions, many of which focus on water efficiency. Given such permits and the interest in promoting the use of recycled water as a means to preserve, recycled water is exempt from all requirements of this Ordinance.

    c. **Water used by commercial nurseries and growers** to sustain plants, trees, shrubs, crops or other vegetation intended for commercial sale.

    d. **Water used from private wells.**

3. **This Ordinance is intended solely to further the beneficial use and conservation of water.** It is not intended to implement any provision of federal, state, or local statutes, ordinances or regulations relating to protection of water quality or control of drainage or runoff. Refer to the local jurisdiction or Regional Water Quality Control Board for information on storm water ordinances or management plans.

Section VI: Permanent Mandatory Water Conservation Measures

The District has adopted a Water Shortage Contingency Plan which details demand mitigation actions that the District may take to restrict or shall prohibit its customers' consumption of water, including baseline conservation measures to be taken in times of normal water supply. The following Permanent Mandatory Water Conservation Measures, in support of Demand Mitigations Actions as called for in the Water Code, are in effect at all times, whether or not there is a water supply shortage or emergency. The California Green Building Code and County Ordinances (e.g., Water Wise Landscaping) is also in effect as applicable.

1. **General Restrictions – Residential, Commercial and Public Customers**

    a. **Limits on Watering Duration**

        1. **Watering or irrigating with a device or system that is not continuously attended is limited to no more than 10 minutes per valve, per day.**

2. This applies to lawns, landscaping and all other vegetated areas.

3. The following irrigation systems are **exempt:**

    a. Low-volume ~~flow~~ drip-type systems that will achieve the conservation goals of this Ordinance.
    b. Systems equipped with weather-based controllers or rotating stream-rotor sprinklers that meet a 70% irrigation efficiency design standard.

b. **No Excessive Water Flow or Runoff:**

1. It is prohibited to water lawns, landscaping and vegetated areas in a manner that causes or allows excessive water flow or runoff onto an adjoining property, sidewalk, driveway, street, alley, gutter or ditch.

2. It is prohibited to irrigate outdoor landscapes during or within forty-eight (48) hours after measurable rainfall event.

c. **Restricted watering times**

1. Water or irrigating of lawn, landscape or other vegetated area with potable water is limited to the number of days per week established by the District and based on the Water Shortage Level in the Water Shortage Contingency Plan.

    a. An exception is made for the use of hand-water shut-off nozzle or device, watering with a hand-held bucket or similar container, landscape irrigation systems that exclusively use very low-volume drip, and for fruit trees and vegetable gardens.

2. Watering of lawn, landscape or other turf areas between the hours of 8:00 a.m. and 5:00 p.m. is prohibited

    a. Hand-held water cans, buckets, or similar containers reasonably used to convey water for irrigation purposes are not subject to these time restrictions. Similarly, a hand-held hose equipped with a fully functioning, positive self-closing water shut-off nozzle, pressure washer or similar device, may be used during the otherwise restricted period.

d. **Automatic Rain Shut-Off for Automated Irrigation Systems**

1. **New residential and non-residential** automated irrigation systems must be equipped with:

    a. Rain sensors that shut-off the system when it rains, **or**

b. Smart controllers or evapotranspiration sensors that use weather-based data to set efficient watering schedules

2. *As of July 1, 2010,* **new and existing** automated irrigation systems connected to dedicated irrigation meters must be equipped with:

   a. Rain sensors that shut off the system when it rains, **or**
   b. Smart controllers or evapotranspiration sensors that use weather-based data to set efficient watering schedules

d. **Obligation to Fix Leaks, Breaks or Malfunctions in lines, fixtures or facilities**

1. Excessive use, loss or escape of water through breaks, leaks or malfunctions in the water user's plumbing or distribution system:

   a. Is prohibited for any period of time after such water waste should have reasonably been discovered and corrected
   b. Must be immediately shut-off upon District notification, unless Undue Hardship occurs.

   Must be corrected within the timeframe specified in the Water Shortage Contingency Plan based on the declared Water Shortage Level. ~~**no more than three (3) days of District notification**~~

e. **No Hosing or Washing Down Hard or Paved Surfaces**

1. It is prohibited to hose or wash down hard or paved surfaces, such as sidewalks, walkways, driveways, parking areas, tennis courts, patios or alleys.

2. When it is necessary to hose or wash down hard or paved surfaces to alleviate safety or sanitary hazards, the following may be used:

   a. Hand-held bucket or similar container
   b. Hand-held hose equipped with a positive shut-off valve.
   c. Low-volume high-pressure cleaning machine or "water broom"

f. **No Hosing or Washing Down Vehicles**

1. It is prohibited to use water to hose or wash down a motorized or non-motorized vehicle, including but not limited to automobiles, trucks, vans, buses, motorcycles, boats or trailers.

2. The following are **exempt** from this restriction:

   a. Use of a hand-held bucket or similar container

b. Use of a hand-held hose equipped with a positive shut-off valve
c. Commercial car washing facility

g. **Re-Circulating Decorative Water Fountains and Features:** *Effective January 1, 2011,* all decorative water fountains and water features must re-circulate water – or users must secure a waiver from the District.

h. **Filling or re-filling ornamental lakes, ponds, and swimming pools**
   1. Filling or refilling ornamental lakes and ponds may be prohibited based on the declared Water Shortage Level.
      a. An exception is made for those that sustain aquatic life provided such life is of significant value and was actively managed in the water feature prior to declaring the shortage.
   2. Filling or refilling uncovered residential swimming pools or uncovered outdoor spas may be prohibited based on the declared Water Shortage Level.

i. **Unauthorized Use of Fire Hydrants Prohibited**

   1. No person may use water from any fire hydrant for any purpose other than fire suppression or emergency aid without first:

      a. Requesting and posting the appropriate fees at the District.

      b. Obtaining a hydrant meter to record all water consumption for a specified project. Absent a meter, water theft and meter tampering fees will be applied as appropriate.

j. The District may implement other prohibited water uses as deemed necessary, following notification of customers, when in a Declared Water Shortage. Additionally, the District may restrict new meters from being provided and limit provisions of potable water service based on the water supply reliability, as indicated in the District's Water Shortage Contingency Plan.

2. **Commercial Food-Serving & Lodging Requirements**

   a. **Water Served Only Upon Request.** Eating or drinking establishments, including but not limited to restaurants, hotels, cafes, bars or other public places where food or drinks are sold, served or offered for sale, are prohibited from providing drinking water to any person unless requested.

   b. **Option Not To Have Towels/Linens Laundered.** Hotels, motels and other commercial lodging establishments must provide guests the option of not having their used towels and linens laundered daily. Lodging

establishments must prominently display notice of this option in each room and/or bathroom, using clear and easily understood language.

3. **Commercial Kitchen Requirements**

   a. **Water-Efficient Pre-Rinse Kitchen Spray Valves.** Food preparation establishments, such as restaurants, cafes and hotels, are prohibited from using non-water efficient kitchen spray valves, as follows:

      1. **New** kitchen spray valves must use 1.6 gallons or less per minute.

      2. *Effective January 1, 2010,* **existing** kitchen spray valves must be retrofitted to models using 1.6 gallons of water or less per minute.

   b. **Best-Available Water-Conserving Technology**. All water-using equipment in new or remodeled commercial kitchens must use the best-available, water-conserving technology, for example, technologies cited on the California Urban Water Conservation Council (CUWCC) website.

   c. **No Defrosting With Water.** Defrosting food with running water is prohibited.

   d. **Scoop Sinks.** Scoop sinks (dipper wells) shall be set at minimum water flow at all times of use and shut off during non-working hours.

   e. **Automatic Shut-Off Nozzles.** When hosing or washing kitchen or garbage areas or other areas for sanitary reasons as required by the Health Dept., hoses shall be equipped with positive shut-off valve.

4. **Commercial Water Recirculation Requirements**

   a. **Car Wash and Laundry System Requirements:**
   b. All **new** commercial ~~car wash and~~ laundry facilities and systems must re-circulate the wash water -- or secure a waiver of this requirement from the District.

      1. *Effective on January 1, 2012,* **all** commercial car wash systems must have installed re-circulating water systems – or secure a waiver of this requirement from the District.

   c. **No Single-Pass Cooling Systems:** Buildings requesting **new** water service or being **remodeled** are prohibited from installing single-pass systems.

5. **Construction Site Requirements**

   a. **Recycled or non-potable water** must be used, when available.

b. **No water may be used for soil compaction or dust control** where there is a reasonably-available source of recycled or non-potable water approved by the Dept. of Public Health and appropriate for such use.

c. **Water hoses shall be equipped with automatic shut-off valves,** given such devices are available for the size and type of hoses in use.

6. **Indiscriminate Water Use.** Upon notice by the District, persons shall cease to cause or permit the indiscriminate use of water not otherwise prohibited above which is wasteful and without reasonable purpose.

7. **Public Health and Safety.** These regulations shall not be construed to limit water use which is immediately necessary to protect public health and/or safety.

Section VII: Standard Water Shortage Levels ~~Level 1 Water Supply Shortage (Water Alert)~~ ~~*11% to 20% shortage in imported water supplied to the District and/or 11% to 20% reduction needed in consumer demand*~~

The District's Water Shortage Levels are aligned with the six standard State Water Shortage Levels and as defined in MWDOC's as well as the District's Water Shortage Contingency Plan to comply with California Water Code Section 10632 (a)(3) as identified above. The shortage levels represent shortages from normal reliability as determined in the Annual Water Supply and Demand Assessment, corresponding to progressive ranges of up to 10, 20, 30, 40, and 50 percent shortages and greater than 50 percent shortage. DWR Table 8-1 from the District's Water Shortage Contingency Plan defines the conditions that trigger each shortage level and the shortage response actions the District can take.

DWR Submittal Table 8-1
Water Shortage Contingency Plan Levels

Shortage Level	Percent Shortage Range	Shortage Response Actions
0	0% (Normal)	A Level 0 Water Supply Shortage –Condition exists when the District notifies its water users that no supply reductions are anticipated in this year. The District proceeds with planned water efficiency best practices to support consumer demand reduction in line with state mandated requirements and local District goals for water supply reliability. Permanent water waste prohibitions are in place as stipulated in the District's Water Shortage Response Ordinance.

DWR Submittal Table 8-1 **Water Shortage Contingency Plan Levels**		
Shortage Level	**Percent Shortage Range**	**Shortage Response Actions**
1	Up to 10%	A Level 1 Water Supply Shortage – Condition exists when the District notifies its water users that due to drought or other supply reductions, a consumer demand reduction of up to 10% is necessary to make more efficient use of water and respond to existing water conditions. The District shall implement the mandatory Level 1 conservation measures identified in this WSCP. The type of event that may prompt the District to declare a Level 1 Water Supply Shortage may include, among other factors, a finding that its wholesale water provider calls for extraordinary water conservation.
2	11% to 20%	A Level 2 Water Supply Shortage – Condition exists when the District notifies its water users that due to drought or other supply reductions, a consumer demand reduction of up to 20% is necessary to make more efficient use of water and respond to existing water conditions. Upon declaration of a Level 2 Water Supply Shortage condition, the District shall implement the mandatory Level 2 conservation measures identified in this WSCP.
3	21% to 30%	A Level 3 Water Supply Shortage – Condition exists when the District declares a water shortage emergency condition pursuant to California Water Code section 350 and notifies its residents and businesses that up to 30% consumer demand reduction is required to ensure sufficient supplies for human consumption, sanitation and fire protection. The District must declare a Water Supply Shortage Emergency in the manner and on the grounds provided in California Water Code section 350.
4	31% to 40%	A Level 4 Water Supply Shortage - Condition exists when the District declares a water shortage emergency condition pursuant to California Water Code section 350 and notifies its residents and businesses that up to 40% consumer demand reduction is required to ensure sufficient supplies for human consumption, sanitation and fire protection. The District must declare a Water Supply Shortage Emergency in the manner and on the grounds provided in California Water Code section 350.
5	41% to 50%	A Level 5 Water Supply Shortage - Condition exists when the District declares a water shortage emergency condition pursuant to California Water Code section 350 and notifies its residents and businesses that up to 50% or more consumer demand reduction is required to ensure sufficient supplies for human consumption, sanitation and fire protection. The District must declare a Water Supply Shortage Emergency in the manner and on the grounds provided in California Water Code section 350.

DWR Submittal Table 8-1 **Water Shortage Contingency Plan Levels**		
Shortage Level	**Percent Shortage Range**	**Shortage Response Actions**
6	>50%	A Level 6 Water Supply Shortage – Condition exists when the District declares a water shortage emergency condition pursuant to California Water Code section 350 and notifies its residents and businesses that greater than 50% or more consumer demand reduction is required to ensure sufficient supplies for human consumption, sanitation and fire protection. The District must declare a Water Supply Shortage Emergency in the manner and on the grounds provided in California Water Code section 350.
NOTES:		

The shortage response actions that align with each Level of Water Supply Shortage are defined in the District's Water Shortage Contingency Plan, along with an estimate of the extent to which the gap between supplies and demand will be reduced, and include:

a. Locally appropriate supply augmentation actions.

b. Locally appropriate demand reduction actions to respond to shortages.

c. Locally appropriate operational changes.

d. Additional mandatory prohibitions against specific water use practices, in addition to state-mandated prohibitions, as deemed necessary by the District.

Each elevated shortage level will include the elements of the previous shortage level(s), including permanent mandatory water conservation measures as defined in this Ordinance and the Water Shortage Contigency Plan. As deemed necessary, an allocation of water supply under a water supply emergency condition beyond Water Shortage Contingency Plan defined actions may be required to be implemented when conditions dictate necessary.

Section VIII: Optional Demand Mitigation Actions

a. The District Board of Directors, at its sole discretion, may establish Optional Demand Mitigation Actions ~~Water Conservation Programs~~, during any Level of a Water Supply Shortage or Water Shortage Emergency. ~~a~~ **Level**

~~**2** Water Supply Shortage **and/or** during a **Level 3** Water Shortage Emergency.~~

b. If any of the following Optional Demand Mitigation Actions are ~~Water Conservation Programs is~~ established, **public notification** will precede program implementation.

c. **Water Allocation or Water Budget Program**

1. The District Board of Directors, at its sole discretion, may establish water allocations or water budgets for properties served by the District -- using a method that does not penalize persons for either the implementation of the conservation method or installation of water-saving devices and includes the User's Base Consumption.

2. Following the effective date of a water allocation or budget program, any person using water in excess of the allocation or budget will be subject to a penalty as determined by the District rate schedule.

3. The penalty for excess water use will be cumulative to any other remedy or penalty imposed for violation of this Ordinance.

d. **Increased Water Usage Rates:** The District Board of Directors, at its sole discretion, may increase water usage rates by an amount deemed necessary, as determined by the District's rate schedule.

e. **Percentage-Use Reduction for Commercial Customer:** The District Board of Directors, at its sole discretion, may require commercial customers to reduce water use by a certain percentage, as determined by the District.

~~1. **Level 1 Water Supply Shortage**~~

~~a. A Level 1 Water Supply Shortage exists when the District Board of Directors, at its sole discretion, determines that **a reduction in consumer demand is necessary** due to drought or water supply cutbacks in order to make more efficient use of water and appropriately respond to existing water conditions.~~

~~b. The type of event that may prompt the Board to declare a Level 1 Water Supply Shortage could include, among other factors, a finding that its **wholesale water provider has reduced allocations to the District from 11% to 20% of the District's Imported Water Supply.** At this water allocation level, the District could experience a **shortage in supplies between 11% to 20%.**~~

~~2. **Mandatory Permanent Water Conservation Measures** identified in Section VI~~ **~~remain in effect.~~**

3. **Level 1 Water Conservation Measures take effect** upon declaring a Level 1 Water Supply Shortage and apply for the duration of the shortage:

   a. **Limits on Watering Days**

      1. No more than **three (3) days per week from April – October** and no more than **two (2) days per week from November – March.** This applies to lawns, landscaping and all other vegetated areas. The District will establish and post the new watering schedules.

      2. The following are **exempt** from these restrictions:

         a. Watering with a hand-held bucket or similar container.
         b. Watering with a hand-held hose equipped with a positive shut-off valve.
         c. Irrigation systems that exclusively use low-flow drip type systems that will achieve the conservation goals of this Section.
         d. Fruit trees and vegetable gardens, providing steps are taken to meet the conservation goals of this Section.

4. **Other Prohibited Uses:** The District may implement other prohibited water uses as deemed necessary, after notice to customers.

Section VIII: Level 2 Water Supply Shortage (Water Supply Warning) *21% to 30% shortage in imported water supplied to the District and/or 21%- 30% reduction needed in consumer demand*

1. **Level 2 Water Supply Shortage**

   a. A Level 2 Water Supply Shortage exists when the District Board of Directors, at its sole discretion, determines that **an additional reduction in consumer demand is necessary** due to drought or water supply cutbacks in order to make more efficient use of water and appropriately respond to water conditions.

   b. The type of event that may prompt the Board to declare a Level 1 Water Supply Shortage could include, among other factors, a finding that its **wholesale water provider has reduced allocations to the District by up to 30% of the District's Imported Water Supply.** At this water allocation level, the District could experience a **shortage in supplies of 21% to 30%.**

2. The following **mandatory water conservation measures remain in effect** during a Level 2 Water Supply Shortage:

   a. **Permanent Water Conservation Measures** identified in Section VI
   b. **Level 1 Water Conservation Measures** identified in Section VII

3. The following **water conservation measures take effect** upon declaration of a Level 2 Water Supply Shortage and apply for the duration of the Shortage:

   a. **Additional Limits on Watering Days**

      1. Watering lawns, landscaping and other vegetated areas is limited to **no more than two (2) days per week from April – October.** This is one (1) day less than required during a Level 1 Water Shortage. The number of watering days permitted from November – March will be no more than one (1) day per week.

      2. The District will establish and post the new watering schedule.

   b. **Shorter Timeframe to Fix Leaks, Breaks or Malfunctions** in water users' pipelines, fixtures or facilities.

      1. Excessive use, loss or escape of water through breaks, leaks or other malfunctions in the water user's plumbing or distribution system must be **fixed in no more than two (2) days following notification from the District –** unless other arrangements are made with the District.

      2. This shorter timeframe is one (1) day less than required under Permanent Water Conservation Measures, Section VI.

   c. **No Filling or Refilling Ornamental Lakes and Ponds**

      1. Filling or refilling ornamental lakes and ponds is prohibited.

      2. **Exempt** are ornamental lakes and ponds that sustain aquatic life -- provided such life is of significant value and was actively managed in the water feature prior to declaring the shortage.

   d. **No Filling or Refilling Residential Pools or Spas**

      1. Filling or refilling uncovered residential swimming pools or uncovered outdoor spas is prohibited. Refilling of covered pools and/or outdoor spas of up to one (1) foot of water per week is allowed.

      2. **Exempt** are individuals who, due to health reasons or medical conditions, find it necessary to fill or refill their pools or spas. Persons desiring to claim such exemption shall apply for a Hardship Waiver under the provisions contained in Section XII.

~~e. **No Hosing or Washing Down Vehicles:** It is prohibited to use water to hose or wash down a motorized or non-motorized vehicle, including but not limited to automobiles, trucks, vans, buses, motorcycles, boats or trailers. The **only exemption** from this restriction is washing vehicles at a commercial car washing facility that recycles its wash water.~~

~~4. **Other Prohibited Uses:** The District may implement other prohibited water uses as deemed necessary, following notification of customers.~~

~~5. **Optional Water Conservation Programs**~~

~~f. The District Board of Directors, at its sole discretion, may establish Optional Water Conservation Programs, during a **Level 2** Water Supply Shortage **and/or** during a **Level 3** Water Shortage Emergency.~~

~~g. If any of the following Optional Water Conservation Programs is established, **public notification** will precede program implementation.~~

~~h. **Water Allocation or Water Budget Program**~~

~~1. The District Board of Directors, at its sole discretion, may establish water allocations or water budgets for properties served by the District -- using a method that does not penalize persons for either the implementation of the conservation method or installation of water-saving devices and includes the User's Base Consumption.~~

~~2. Following the effective date of a water allocation or budget program, any person using water in excess of the allocation or budget will be subject to a penalty as determined by the District rate schedule.~~

~~3. The penalty for excess water use will be cumulative to any other remedy or penalty imposed for violation of this Ordinance.~~

~~i. **Increased Water Usage Rates:** The District Board of Directors, at its sole discretion, may increase water usage rates, , by an amount deemed necessary, as determined by the District's rate schedule.~~

~~j. **Percentage-Use Reduction for Commercial Customer:** The District Board of Directors, at its sole discretion, may require commercial customers to reduce water use by a certain percentage, as determined by the District.~~

~~Section IX. Level 3 Water Shortage (Water Emergency)~~ ~~*31% to 40% shortage in imported water supplied to the District and/or 31% to 40% reduction needed in consumer demand*~~

~~1. **Level 3 Water Supply Shortage Emergency**~~

~~a. A Level 3 Water Supply Shortage exists when the District Board of Directors, at its sole discretion, determines that **a further additional reduction in consumer demand is necessary** due to drought or water supply cutbacks in order to make more efficient use of water and appropriately respond to existing water conditions.~~

~~b. The type of event that may prompt the Board to declare a Level 3 Water Supply Shortage could include, among other factors, a finding that its **wholesale water provider has reduced allocations to the District by up to 40% of the District's Imported Water Supply.** At this water allocation level, the District could experience a **shortage in supplies of up to 40%.**~~

~~2. The following **mandatory water conservation measures remain in effect**:~~

~~a. **Permanent Water Conservation Measures** identified in Section VI~~
~~b. **Level 1 Water Conservation Measures** identified in Section VII~~
~~c. **Level 2 Water Conservation Measures** identified in Section VIII~~

~~3. The following **mandatory water conservation measures take effect** upon declaring a Level 3 Water Emergency and apply for the duration of the Emergency:~~

~~a. **Additional Limits on Watering Days**~~

~~1. Watering lawns, landscaping and other vegetated areas is limited to **no more than two (2) days per week from April – October.** This is one (1) day less than required during a Level 1 Water Shortage. The number of watering days permitted from November – March remains the same at no more than one (1) day per week.~~

~~2. The District will establish and post the new watering schedule.~~

~~3. **Exempt** from this restriction are the following:~~

~~a. Public works projects and actively-irrigated environmental mitigation projects~~
~~b. Maintenance of vegetation, trees and shrubs using (subject to hour restrictions in Section VII.4.a):~~
~~1. A hand-held bucket or similar container~~
~~2. A hand-held hose equipped with a positive shut-off valve.~~
~~3. Irrigation systems that exclusively use low-flow drip type systems that will achieve the conservation goals of this Section.~~

~~c. Maintenance of (subject to hour restrictions, Section VIII.4.a):~~
~~1. Existing landscaping necessary for fire protection and/or soil erosion control~~

~~2. Plant materials identified as rare or essential to the well being of endangered/rare species~~
~~3. Fruit trees and vegetable gardens provided steps are taken to meet the conservation goals of this Section.~~

~~b. **Shorter Timeframe to Fix Leaks, Breaks or Malfunctions** in pipelines, fixtures or facilities.~~

~~1. Excessive use, loss or escape of water through breaks, leaks or malfunctions in the water user's plumbing or distribution system must be fixed in **no more than one (1) day** following District notification – unless other arrangements are made with the District. The timeframe is one (1) day less than for Level 2.~~

~~c. **No New Water Service**~~

~~1. During a Level 3 Water Emergency, the **District will not provide:**~~

~~a. New water service~~
~~b. New water meters (temporary or permanent)~~
~~c. Will-serve letters~~

~~2. The District will **only issue** will-serve letters in the following cases:~~

~~a. Projects necessary to protect public health, safety & welfare~~
~~b. Projects that have a valid, unexpired city or county building permit~~
~~c. Projects in which applicants can provide -- to the satisfaction of the District -- substantial evidence of an enforceable commitment that water demands will be offset prior to the provision of a new water meter(s)~~

~~3. This prohibition **does not preclude** resetting or turning on meters to restore or continue water service interrupted for one year or less.~~

~~4. **Discontinue Service**: Per Water Code Section 356,[1] the District, in its sole discretion, may discontinue service to customers who willfully violate Section IX provisions.~~

5. ~~**Other Prohibited Uses:** The District may implement other prohibited water uses as deemed necessary, following notification of customers~~

[1] Water Code Section 356 allows for the adoption of regulations and restrictions that include discontinuance of service as an enforcement option where a water shortage emergency condition has been declared.

Section IX. Reevaluation and Improvement Process of Water Shortage Procedures

To ensure water shortage risk tolerance is adequate and appropriate water shortage mitigation actions are implemented as needed, the District's Water Shortage Contingency Plan will be reviewed and evaluated as defined by the procedures identified in the Water Shortage Contingency Plan.

Section X. Other Provisions

1. **Customer Water Conservation Plans:**

    a. **Customers with high annual water usage.** During any Level of ~~Level 1, Level 2 **or** Level 3~~ Water Shortages or Emergencies, the District Board of Directors, at its sole discretion and by written request, may require residential, commercial and/or public customers using **five thousand (5,000) or more billing units per year** to submit a Water Conservation Plan to the District and to submit quarterly progress reports on such plan. The conservation plan must make recommendations for increased water savings through on-site demand mitigation actions, including increased use of recycled water or other alternative sources of supply based on feasibility. Quarterly progress reports must include status on implementation of recommendations.

Section XI. Declaration & Notification of Water Shortages/Emergencies

~~1. **Declaration of Level 1 through Level 3 & Level 2 Water Shortages**: The District Board of Directors may declare a Level 1, 2, or 3 or Level 2 Water Shortage and adopt a water shortage resolution at a regular or special public meeting in accordance with State law. Thereafter, penalties and violations under Section XIII.1 shall apply.~~

~~2. **Declaration of Level 4 through Level 6 3 Water Shortage Emergency:** The District Board of Directors may declare a Level 4, 5, or 6 3 Water Shortage Emergency in accordance with the procedures specified in Water Code Sections 351 and 352. Thereafter, penalties and violations under Section XIII.2 shall apply.~~

3. **Notification of Declared Water Shortages and Emergencies:** The District Board shall declare a Water Shortage Level in accordance with the procedures specified in Water Code Sections 351 and 352. Upon declaration of a Water Shortage, the District will inform all relevant stakeholders, the public, interested parties, and local, regional, and state governments, of the effective date of the water shortage response actions associated with the relevant stage according to the communication procedures identified in the District's Water Shortage Contingency Plan.

a. The District must publish a copy of the water shortage/emergency resolution online and in a local publication (e.g. newspaper) used for the publication of official notices within the jurisdiction of the District within **ten (10) business days** of the date that the shortage level is declared.

b. Demand mitigation actions will take effect after District approval in a timeframe as deemed necessary due to the emerency response needs of the District and its customers.

~~c. Additional mandatory conservation requirements will take effect on the **fifteenth (15) business day** after the date that the shortage level is declared~~

4. **Notification of Declared Water Allocation or Water Budget Program**

a. If the District Board of Directors, at its sole discretion, establishes a water allocation or water budget program **during a Water Shortage or Water Emergency ~~Level 2 Water Shortage or Level 3 Water Emergency~~:**

1. The District will provide **notice of the program** to customers via U.S. mail, other mailings in which the District customarily sends billing statements, and/or e-mail outreach and/or automated calling.

2. The program will take effect on the date of the notification mailing or at such later date as specified in the notice.

Section XII. Hardship Waiver

1. **Undue and Disproportionate Hardship:** If, due to unique circumstances, a specific requirement of the Ordinance would result in undue hardship to a person using water or to property upon which water is used, that is disproportionate to the impacts to water users generally or to similar property or classes of water users, then the person may apply for a waiver to the requirements as provided in this section.

2. **Written Finding:** The waiver may be granted or conditionally granted only upon a written finding of the existence of facts demonstrating an undue hardship.

a. **Application for a Waiver**: Application for a waiver must be on a form prescribed by the District and accompanied by a non-refundable processing fee in an amount set by the District.

b. **Supporting Documentation**: The application must be accompanied by photographs, maps, drawings, and other information, including a written statement of the applicant.

c. **Required Findings for Waiver:** Based on the information and supporting documents provided in the application, additional information provided as requested, and water use information for the property as shown by the records of the District, the District **General Manager** in making the waiver determination will take into consideration the following:

1. That the waiver does not constitute a grant of special privilege inconsistent with the limitations upon other residents and businesses;

2. That because of special circumstances applicable to the property or its use, the strict application of this Ordinance would have a disproportionate impact on the property or use that exceeds the impacts to residents and businesses generally;

3. That the authorizing of such waiver will not be of substantial detriment to adjacent properties, and will not materially affect the ability of the District to effectuate the purpose of this Ordinance and will not be detrimental to the public interest; and

4. That the condition or situation of the subject property or the intended use of the property for which the waiver is sought is not common, recurrent or general in nature.

d. **Approval Authority**

1. The District General Manager or his designee(s) must act upon any completed **Application for a Waiver** no later than ten (10) business days after receipt by the District.

2. The General **Manager or his designee(s) may approve, conditionally approve, or deny the waiver** and the decision will be final.

3. The applicant requesting the waiver must be promptly notified in writing of any action taken. Unless specified otherwise, at the time a waiver is approved, it will apply to the subject property for the duration of the water supply shortage or emergency.

Section XIII: Non-Compliance Charges and Penalties

In order to ensure compliance with State reporting requirements and customer compliance, the District will collect, track, and analyze relevant data per the procedures defined in the District's Water Shortage Contingency Plan.

1. **Non-Compliance with Permanent, Level 1, & Level 2, and Level 3 Mandatory Conservation Measures**

a. The following will apply to persons or entities that fail to comply with any provision of the Ordinance for Permanent, Level 1, 2, and 3 ~~and Level 2~~ mandatory water conservation measures and demand mitigation actions.

1. **First Instance of Non-Compliance:** The District will issue a **written warning** and send it and a copy of the Ordinance by mail.

2. **Second Instance of Non-Compliance:** A second instance of non-compliance with the Ordinance within the preceding twelve (12) calendar months is punishable by a non-compliance charge not to exceed **~~fifty dollars ($50)~~ the fee designated per the District's Fee Schedule in Exhibit A.**

3. **Third Instance of Non-Compliance:** A third instance of non-compliance with the Ordinance within the preceding twelve (12) calendar months is punishable by a non-compliance charge not to exceed **~~one hundred dollars ($100)~~ the fee designated per the District's Fee Schedule in Exhibit A.**

4. **Fourth and Subsequent Instances of Non-Compliance:** A fourth or any subsequent instance of non-compliance with this Ordinance is punishable by a non-compliance charge not to exceed **~~two hundred fifty dollars ($250).~~ the fee designated per the District's Fee Schedule in Exhibit A.**

b. **Misdemeanor:** Pursuant to water Code Section 377, any instance of non-compliance with the Ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding one thousand dollars ($1,000) or by both.

c. **Separate Offenses**: Each day that a person or entity is non-compliant with the Ordinance is a separate offense after the initial citation is issued.

2. **Non-Compliance with Level 4, 5 and 6 ~~3~~ Mandatory Conservation Measures**

a. **Non-Compliance Charges:** The following will apply to persons or entities failing to comply with any provision of the Ordinance for Level 4, 5, and 6 ~~3~~ mandatory water conservation measures and demand mitigation actions:

1. **First Instance of Non-Compliance:** The District will issue a **written warning** and send it and a copy of the Ordinance by mail.

2. **Second Instance of Non-Compliance:** A second instance of non-compliance with the Ordinance within the preceding twelve (12)

calendar months is punishable by a non-compliance charge not to exceed **~~two hundred and fifty dollars ($250)~~**. **the fee designated per the District's Fee Schedule in Exhibit A.**

3. **Third Instance of Non-Compliance:** A third instance of non-compliance with the Ordinance within the preceding twelve (12) calendar months is punishable by a non-compliance charge not to exceed **~~five hundred dollars ($500)~~**. **the fee designated per the District's Fee Schedule in Exhibit A.**

b. **Water Flow Restrictor and/or Termination of Service**

1. **Water Flow Restrictor Device.** In addition to any non-compliance charges, the District may install a water flow restrictor device. If the District determines to install a water flow restrictor, installation of the flow restrictor would follow written notice of intent to the customer and would be in place for a minimum of forty eight (48) hours.

2. **Termination of Service:** In addition to any non-compliance charges and the installation of a water flow restrictor, the District may disconnect and/or terminate a customer's water service, pursuant to Water Code Section 356.

3. **Costs for Water Flow Restrictors and Service Disconnection**

a. A person or entity in non-compliance with this Ordinance is responsible for payment of the District's charges for installing and/or removing any flow restricting device and for disconnecting and/or reconnecting service per the District's schedule of charges then in effect.

b. The charge for installing and/or removing any flow restricting device must be paid to the District before the device is removed.

c. Nonpayment will be subject to the same remedies as nonpayment of basic water rate

c. **Misdemeanor:** Pursuant to Water Code Section 377, any instance of non-compliance with the Ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding one thousand dollars ($1,000) or by both.

3. **Separate Offenses**: Each day that a person or entity is non-compliant with the Ordinance is a separate offense.

4. **Notice of Non-Compliance/ Appeal and Hearing Process**

   a. The District will issue a **Notice of Non-Compliance** by mail or personal delivery at least ten (10) business days before taking enforcement action. The notice will describe the violation and the date by which corrective action must be taken.

   b. **A customer may appeal the Notice of Non-Compliance** by filing a written Notice of Appeal with the District no later than the close of business on the day before the date scheduled for enforcement action. A customer appeal shall state the grounds for the appeal.

      1. **Any Notice of Non-Compliance not timely appealed will be final**.

      2. Upon receipt of a timely appeal, **the District will schedule a hearing on the appeal** and mail written notice of the hearing date to the customer at least ten (10) business days before the hearing.

      3. The District General Manager or his designee(s) will hear the appeal and issue a written **Notification of Decision** within ten (10) days of the hearing.

   c. **A customer may appeal a Hearing Determination** to the District Board of Directors by written request for a hearing within ten business (10) days after the certified date of delivery or date of first class mailing of the Notification of Decision. The request shall state the grounds for appeal. At a public meeting, the Board **shall review the appeal** and, at its sole discretion, may affirm, reverse or modify the Hearing Determination. The **decision of the Board is final**.

   d. Pending receipt of a written appeal or pending a hearing pursuant to an appeal, the District **may take appropriate steps to prevent the unauthorized use of water** given the nature and extent of the violations and the current declared water shortage level condition, including restricting the level of water use until the appeal is heard.

   e. Except for violations of this Ordinance subject to excessive water use penalties, if any person fails or refuses to comply with this Ordinance, the District shall provide that Person with **written notice of the Non-Compliance and an opportunity to correct it**. The written notice shall:

      1. Be posted or presented at the site of the Non-Compliance;
      2. State the time, date, and place of the Non-Compliance;
      3. State a general description of the Non-Compliance;
      4. State the means to correct the Non-Compliance;
      5. State a date by which correction is required; and

6. State the possible consequences of failing to correct the Non-Compliance.

Section XIV: Severability: If any section, subsection, sentence, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of the Ordinance will not be affected. The District Board of Directors hereby declares it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases thereof is declared invalid.

Section XV: Repeal of Ordinance No. 2009-01 ~~1991-1~~: Ordinance No. 2009-01 ~~1991-1~~ is hereby repealed in its entirety.

Section XVI: Effective Date: This Ordinance shall take effect 30 days after its passage. The Secretary shall certify to the passage and adoption of this Ordinance and shall cause the same to be published according to law.

THE FOREGOING ORDINANCE was introduced at a meeting of the board of Directors of EOCWD held on August 19, 2021, following a public hearing, notice of which was published on August 14, 2021.

PASSED AND ADOPTED by the Board of Directors of the East Orange County Water District at a regular meeting held on the 19th day of August, 2021. ~~18th day of June, 2009~~.

_____

/s/ Douglass S. Davert ~~William VanderWerff~~
President
EAST ORANGE COUNTY WATER DISTRICT
and the Board of Directors
thereof

_____

/s/ Jeffrey A. Hoskinson ~~Joan C. Arneson~~
Secretary
EAST ORANGE COUNTY WATER DISTRICT
and the Board of Directors
thereof

EXHBIT A

EAST ORANGE COUNTY WATER DISTRICT

WATER SHORTAGE CONTINGENCY RESPONSE ORDINANCE

FEE SCHEDULE

A. Non-Compliance with Permanent, Level 1, Level 2, and Level 3 mandatory water conservation measures and demand mitigation actions:

1. First Instance of Non-Compliance: written warning sent with a copy of the Ordinance by mail.

2. Second Instance of Non-Compliance: seventy-five dollars ($75).

3. Third Instance of Non-Compliance: one hundred fifty dollars ($150)

4. Fourth and Subsequent Instances of Non-Compliance: three hundred dollars ($300).

B. Non-Compliance with Level 4, Level 5, and Level 6 mandatory water conservation measures:

1. First Instance of Non-Compliance: written warning sent with a copy of the Ordinance by mail.

2. Second Instance of Non-Compliance: three hundred dollars ($300).

3. Third Instance of Non-Compliance: six hundred dollars ($600).

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: CONTRACT AWARD FOR SCADA SERVER REPLACEMENT

DATE: AUGUST 19, 2021

Background

The District's Supervisory Control and Data Acquisition (SCADA) system was installed by TESCO Controls, Inc. (TESCO) in the year 2000. It has served the District well for 21 years and is now in need of replacement due to obsolete components, lack of replacement parts, and to implement security improvements.

Late last year, staff contracted with West Yost Associates (West Yost), who had evaluated the District's IT system with the AWIA project, to prepare a Preliminary Design Report (PDR) for the SCADA system replacement including specifications and cost estimates. Over the past few years staff has evaluated several vendors for the SCADA upgrades including Scada Integrations/Relevant Solutions, NLS Engineering, CDM Smith, West Yost, and TESCO and two software systems, Wonderware and Ignition.

Staff propose a phased approach to this multi-year project. Phase 1 will replace and upgrade the SCADA servers and software. Phase 2 will replace and upgrade SCADA software and hardware at eight existing reservoir, pump station and PRV sites, and Phase 3 will install controls at existing sites that currently only transfer data. On a parallel path staff will evaluate the use of radio for SCADA communications as a potentially more secure and reliable replacement of the existing phone lines.

Staff recommends implementing Phase 1 of this work utilizing TESCO. TESCO is uniquely qualified to provide services to replace the District's SCADA system having installed it in the year 2000 and they have provided support, on an as needed basis, over the past 21 years. In addition, TESCO has extensive experience with local water/wastewater agencies and comes highly recommended.

Staff is recommending that the District contract with TESCO to upgrade the existing SCADA servers, software, and provide programming in the amount of $294,760.00 per the attached scope of work.

This item was reviewed by the Engineering and Operations Committee at the meeting on August 12 and the Committee recommended the Board award a contract with TESCO Controls, Inc. in the amount of $294,760.00 for the SCADA server replacement.

Attachment(s): Tesco Services Proposal dated August 5, 2021

Recommendation

That the Board award a contract to TESCO Controls, Inc. in the amount of $294,760.00 for the SCADA server replacement.

TESCO CONTROLS, INC. www.TescoControls.com

Corporate Office
8440 Florin Road, Sacramento, CA 95828
P.O. Box 299007, Sacramento, CA 95829
PH: 916.395.8800 FX: 916.429.2817

To: East Orange County Water District
Attn: Jerry Mendzer
Re: East Orange County Water District
SCADA Upgrade

Quote Date: 8/5/2021
Quote No.: 21F158Q02

Dear Jerry:

Thank you for your continued interest in Tesco products, services, and solutions. We are pleased to quote the following scope of work pertaining to the above-referenced project.

Project Background

Tesco Controls, Inc. provided a Supervisory Control and Data Acquisition (SCADA) system for East Orange County Water District (EOCWD) under Tesco job number T-21062. This system runs a Wonderware SCADA application. Due to the concerns of an aging system, the District hired West Yost to evaluate their existing system and create a Preliminary Design Report (PDR). Taking West Yost's recommendations into consideration, EOCWD has requested Tesco Controls Inc. to quote an upgrade/conversion of the existing Wonderware SCADA system. Based on Tesco's conversations with the District, this upgrade covers only a portion of the PDR addressing parts of P1-1 and P1-2. Future phases will cover additional items identified in the PDR. The District has selected Inductive Automation Ignition SCADA package over their current Wonderware system for monitoring and control of their system. The existing sites include OC-70 Pumping Station, Ethelbee Pressure Reducing Valve, Stoller Reservoir, 6 MG Reservoir, 11.5 MG Reservoir, 1 MG Reservoir, Vista Panorama Reservoir, and SCADA/Office/Well.

Scope of Work

Tesco Controls Inc. will supply and configure all hardware and software required for the new Ignition based SCADA system. The system setup will follow current industry best practices. To begin this project, Tesco will host a workshop with the District to review operational needs, changes, and pain-points of the existing application. The workshop will help Tesco design the new screens and overall architecture of the system to meet the needs and wants of the District. Additional items to be discussed during the workshop will include SCADA standards, application navigation, remote access, data logging, alarms, trends, and reports. The current data logging, alarms, trends, and reports will be replicated into the Ignition SCADA system. There will be an opportunity for refinement of each of these items, which should be identified and discussed during the workshop.

Tesco will supply and configure the required Inductive Automation Ignition licensing for this project. The District has expressed the desire for redundancy and remote access as part of the SCADA upgrade. Tesco will provide two virtualized servers to be configured for redundancy. Both the primary and secondary servers will be located at the District's main office. The District's intent is to have the primary and secondary services in two different physical locations. Tesco's system architecture will take this into account, and the secondary server will be able to be relocated once a location is decided upon.

A third virtualized server will be provided for secure remote access. Industry best practices and NIST guidelines recommend remote access to be configured within a demilitarized zone (DMZ). This DMZ server will be set up and configured behind a firewall for secure remote access. The system architecture will also account for network segmentation and isolation in an effort to follow the DHS and NIST recommendations.

Tesco will provide and utilize VMWare ESXi software for the server virtualization. Each server will be configured as a hypervisor to run the required virtual machines (VMs) on this system. A Tesco SCADA Programming Engineer will perform the configuration of all virtual machines. The virtualization of the system will allow the District to treat virtual machines like data, this allows for regular backups of each VM. VEEAM backup software will be used to take

schedule backups of all VMs and will be stored on the provided Network Attached Storage (NAS) device. This setup will allow the ability to roll-back to previous backups if needed, all in an effort to create additional system resiliency.

Tesco will provide a client computer to be used as a local workstation. New peripherals (monitors, keyboards, etc.) will be provided with this computer. This will allow operators onsite to interact with the SCADA application.

New networking equipment will be provided within this project as well. Cybersecurity is of utmost importance and Tesco will provide and configure the required hardware to protect the District's new system. This will include a new Virtual Private Network (VPN) appliance/firewall for secure remote access to the SCADA application. This will be configured to facilitate secure remote access. Lastly, Tesco will provide a router and switches in an effort to harden the system and follow industry best practices. Tesco will perform the required configuration of these devices.

For remote access to the SCADA application, Tesco will provide two Microsoft Surface Pro tablets. These tablets will be configured for secure access to SCADA through the VPN appliance.

Tesco will design and manufacture a small enclosure to house a new communications gateway. This gateway will manage traffic across the process control network. The gateway will also be used to support the legacy serial modems used for communications to the existing remote sites.

A Tesco SCADA Programming Engineer will perform the application development and configuration required to meet the District's needs. The Engineer will design the look and feel of the application as well as the standards for it by utilizing the information gathered during the workshops. Tesco will also program and redevelop the required alarms, trends, and reports based upon the discussions in the workshop. Once the development of the new application is finalized, the Engineer will perform inhouse testing of the application.

Once all development and configurations are complete including the SCADA application, hypervisors, firewall, workstation, network switches, router, and gateway, Tesco will ship the new equipment to the District. A Tesco Field Service Engineer and SCADA Programming Engineer will setup and install the new equipment in the District's main office. Once completed, Tesco will perform startup and testing of the new system. Upon successful testing, Tesco will commission the District's new SCADA system and decommission the old system.

After the system is commissioned, Tesco will provide a up to eight (8) hours of training on the new system to available District personnel. O&M manuals will be provided for Tesco supplied equipment.

Scope of Supply

Item	Qty	Description

1	Lot	**SCADA Hardware to Include:**
		▪ Qty. of Three (3): Dell Host Server
		  ▪ Qty. of Two (2) Redundant SCADA Hypervisor
		  ▪ DMZ Hypervisor
		▪ Dell Workstation Class Computer
		  ▪ Qty. of Two (2): Monitors
		  ▪ Keyboard & Mouse
		▪ Network Attached Storage
		  ▪ 4-Bay
		  ▪ Qty. of Four (4): 4TB Hard Drives
		▪ Virtual Private Network (VPN) Appliance
		▪ Router
		▪ Qty. of Two (2) - Managed Network Switch
		▪ Qty. of Two (2) – Uninterruptible Power Supply
		▪ Qty. of Two (2) – Microsoft Surface Pro Tablet
		  ▪ For Remote Access
		▪ Qty. of Two (2) – Grandstream Autodialer Modem
		  ▪ For Voice Call-out Alarm Notification
		SCADA Software to Include:
		▪ Redundant Inductive Automation Ignition SCADA Software Licenses to Include:
		  ▪ Ignition Platform, OPC UA Server Module, Core Drivers, Alarm Notification Module, Voice Notification Module, Tag Historian, OPC-COM Module, Reporting Module, Symbol Factory, Vision Module
		▪ DMZ Inductive Automation Ignition Licensing to Include:
		  ▪ Ignition Platform, Symbol Factory, Vision Module
		▪ Microsoft Office Pro
		▪ MS Server 2019 Licenses as Required for Virtual Machines
		▪ Veeam
		▪ VMWare ESXi Essentials
		▪ McAfee Antivirus

2	1	**Communications Gateway Device (RTU-99 Hardware) to Include:** ▪ Enclosure ▪ Power Supply ▪ Tesco L3000 Gateway with Serial and Ethernet Ports ▪ Protocol Aware Device ▪ Network Switch ▪ Wires, Din Rails, Labels, Wireways, Circuit Breakers as Required

Item	Qty	Description

3	Lot	**Professional Services:**
		▪ Project Management
		▪ Engineering
		  ▪ Engineered shop drawings
		  ▪ Equipment schematics
		  ▪ System block diagram
		  ▪ Engineered submittals
		  ▪ Technical data
		  ▪ Project records
		▪ SCADA Programming
		  ▪ Configuration of servers and workstation
		  ▪ Install and configure operating systems and supporting software
		  ▪ Build tag database
		  ▪ Configure historian database
		  ▪ Configure reporting module to generate five (5) automated reports based on the process data currently captured within the SCADA application
		  ▪ Configure remote access to SCADA application (2 Surface Pros)
		  ▪ Develop SCADA application
		  ▪ Develop graphical screens
		  ▪ Test, commission, and verify proper functionality of the new SCADA system
		▪ Networking/Communications/Telemetry
		  ▪ Configure network switches
		  ▪ Configure VPN appliance for secure remote access
		  ▪ Provide an appropriate level of separation between SCADA network and process control network
		▪ Product Startup Services
		  ▪ Product quality review
		  ▪ Verification of product installation
		  ▪ Product parameter adjustments
		  ▪ Product programming
		  ▪ Software upload/download as required
		  ▪ Product/equipment reconfiguration as required
		  ▪ Product function checks
		  ▪ Product startup.
		▪ Onsite Training
		▪ O&M Manuals

		TOTAL (NOT including sales tax): $294,760.00

Project Clarifications

- Unless otherwise indicated by the Scope of Work above, quote is to **furnish only** and does not include any trade labor, trade work, construction work, site improvement, contractor services, or any trade installation services. Any trade labor and/or related trade work shall be performed by others/contractor.
- Unless otherwise indicated by the Scope of Work above, the following is **not** included within this quotation:
  - Conduit, field wire, tubing, or basic trade installation materials (brackets, screws, bolts, j-box, stanchions, pull-box, etc.)
  - Instrumentation mounting components, brackets, stanchions, sunshields, etc.
  - Local control stations and/or field mounted disconnects.
  - Instrumentation, devices, components, or equipment not specifically identified in the above quotation.
  - Fiber optic patch panels, cable, splicing or terminations.

- Networking infrastructure or architecture modifications to existing facilities.
- Any 3rd party testing, harmonic testing/analysis, protective device coordination study, short-circuit analysis, or Arc-Flash Risk Assessment (AFRA) services.
- Electrical interconnection diagrams for equipment not furnished by TESCO
- ISA process control loop diagrams.
- Signal loop diagrams for equipment not furnished by TESCO.

Clauses, Terms and Conditions

- Quote is firm for 30 days unless otherwise stated.
- Intellectual Property and Confidentiality Notice: The scope of work and price quotation shall not be construed as a formal design or recommendations on design for the related project. All content contained within this quotation is the intellectual property under the proprietorship of Tesco Controls, Inc. and is subject to applicable copyright laws. Such intellectual property shall not be duplicated, replicated, copied, or shared without explicit written consent from Tesco Controls, Inc., as it contains confidential information and work product developed exclusively for use by Tesco Controls, Inc.
- Submittals: to be provided approximately **12-16** weeks after receipt of purchase order, written notice of intent, or notice to proceed.
- Delivery: to be scheduled approximately **24-32** weeks minimum after submittal approval.
- Unless otherwise stated above, price does not include any sales tax, use tax, or applicable fees; please apply any taxes and/or fees as appropriate. Please note that all invoices will include sales tax where applicable.
- Tesco price is FOB factory, full freight allowed.
- Tesco warranties against defect in design, workmanship, and materials for a period of one year from date of installation; and does not exceed 18 months from the date of shipment from the factory.
- Tesco carries liability insurance, with full workman's compensation coverage.
- Terms are net 30 days on approved credit accounts.
- Interest will be applied to all past due invoices.
- All merchandise sold is subject to lien laws.
- Final retention to be paid within 10 days after the project notice of completion.

Please feel free to contact us at (916) 395-8800 to discuss any questions or comments you may have regarding this quotation.

Sincerely,

TESCO CONTROLS, INC.

Caleb Ernst
Technical Sales Estimator
cernst@tescocontrols.com

EOCWD
EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: ID1 CAPACITY, RELIABILITY AND AUGMENTATION PROJECT #1 – CONTRACT CHANGE ORDER #2

DATE: AUGUST 19, 2021

Background

On June 18, 2020, the Board awarded Phase 1 services for the Capacity, Reliability and Augmentation Project #1 to Quanta Services in the amount of $1,349,032.00. The initial project included replacement of approximately 5,000 feet of sewer in Browning (from Mitchell to Bryan including the crossing with the 5 Fwy.), the flood control channel and railroad crossing at Fallen Leaf, and in B Street. On October 22, 2020, the Board awarded Contract Change Order #1, in the amount of $790,400.00 with Quanta Services to add three additional segments to the project; on Browning north of Bryan to Bent Twig, Clarissa Lane, and Crawford Canyon.

Earlier this year staff became aware of two paving projects; a City of Tustin overlay on B Street and a collaborative City of Tustin/County of Orange overlay project on Browning north of Bryan. Staff has been working on solutions with both entities to facilitate sewer construction prior to the paving projects. The City of Tustin agreed to delay the work on B Street to the next fiscal year. The construction contract for the asphalt work on Browning had already been awarded, so staff came up with a plan to expedite the work for the sewer replacement north of the 5 Fwy including the area of conflict north of Bryan (Browning North).

The expedited Browning North design was completed, permits were submitted, and the permits are expected to be received soon. Quanta submitted an estimate for the construction of Browning North, in the amount of $6,111,697.00 million and staff commented on the estimate. Quanta will not have the revisions in time for presentation to the Board and will present it at a future meeting. Due to COVID, there was an unexpected and rapid increase in lead times for pipe materials. In July, due to the rapidly increasing lead times, and to ensure the project could move forward, staff authorized Quanta to submit an order for the pipe materials with a lead time of 8 to 12 weeks. The pipe is being received much earlier than expected. Staff is requesting Contract Change Order #2 in the amount of $210,000.00 to Quanta Services to pay for the pipe materials and associated costs. This increases the total contract cost from $2,139,432 to $2,349,432 for the project.

Fiscal Impact

Funds have been budgeted in Account #7302120 for this project. These costs will be funded through the debt issuance approved by the Board.

Recommendation

Approve and authorize the General Manager to execute Contract Change Order #2 with Quanta Electric Power Construction in the amount of $210,000.00 for pipe material purchase and associated costs.

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: CONFERENCE AND MEETING REQUEST

DATE AUGUST 19, 2021

Background

The following upcoming meetings and/or conferences are of interest to the District:

Urban Water Institute's In-Person Conference – $325 per person
September 8-9, 2021, 2021
The Westin South Coast Plaza

OC Water Summit - $130 per person
October 15, 2021
Grand California Hotel & Spa

ACWA 2021 Fall Conference
November 30 – December 2, 2021
Pasadena Convention Center

Recommendation

Authorize attendance at the presented conferences and meetings as requested.

Attachment(s): Urban Water Institute Conference Announcement
OC Water Summit Announcement

Save the Date!

Urban Water Institute's
In-Person 28th Annual Conference

Message From A Bottle-
An S.O.S. For Western Utilities

In September we will reset the way we gather in-person to enhance existing relationships, meet new leaders, and listen to a diversity of voices addressing issues for today, tomorrow and beyond. Our basic theme is: "Message From A Bottle- An S.O.S. For Western Utilities." Specifically, our SOS features: Sources, Organizations & Sustainability.

September 8-9, 2021

The Westin South Coast Plaza
686 Anton Blvd.
Costa Mesa, CA 92626

Conference Registration:

$290
UWI Early Bird Special Registration Fee
Special Ends on August 12th, 2021!
(Must be a current member of the UWI with current dues paid in full)

$325
UWI Member Registration Fee
(Must be a current member of the UWI with current dues paid in full)

$375
Non-Member Registration Fee

Click Here To Register!

Sponsorship Opportunities:

The UWI conference sponsors are essential to our success! Your name and logo will be featured in the program, on displays and projected on presentation screens.
Click Here To Become A Sponsor!

August Newsletter:

Take a look at our August Newsletter for a preview of our Conference Program!
Click Here For The August Newsletter!

For more information please contact the Urban Water Institute at (949) 679-9676 or stacy@urbanwater.com

Please visit our website at www.urbanwater.com

OC WATER SUMMIT

Join us as nearly 400 business and community leaders, elected officials, water industry experts, and scholars assemble for the 2021 **OC Water Summit.**

2021 WATER BREAKING NEWS

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EOCWD EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **GENERAL MANAGER**

SUBJECT: **DIRECTOR'S REPORTS**

DATE: **AUGUST 19, 2021**

Background

Board members represented the District at the following meetings in June and July:

President Davert
6/3 EOCWD Special Budget Workshop**
6/9 OC LAFCO Commission Meeting**
6/17 EOCWD Regular Board Meeting**
6/23 Association of California Cities Orange County (ACC-OC) Reception**

7/14 OC LAFCO Commission Meeting**
7/20 EOCWD Special Board Meeting**

Vice President Dulebohn
6/3 EOCWD Special Budget Workshop*
6/10 Engineering & Operations Committee*
6/17 EOCWD Regular Board Meeting*

7/14 MWDOC Water Policy Forum & Dinner*
7/20 EOCWD Special Board Meeting*
7/29 ISDOC Quarterly Luncheon via Zoom*

Director Bell
6/3 EOCWD Special Budget Workshop*
6/4 Water Advisory Committee of Orange County (WACO) Meeting*
6/10 Engineering & Operations Committee*
6/17 EOCWD Regular Board Meeting*

7/2 Water Advisory Committee of Orange County (WACO) Meeting*
7/14 MWDOC Water Policy Forum & Dinner*
7/20 EOCWD Special Board Meeting*

Director Murdoch
6/3 EOCWD Special Budget Workshop*
6/4 ACWA Executive Committee**
6/4 ACWA Board of Directors Meeting**
6/7 ACWA Water Quality Committee**
6/15 ACWA Membership Committee **
6/17 EOCWD Regular Board Meeting*
6/18 ACWA Board of Directors Meeting Closed Session**

7/14 MWDOC Water Policy Forum & Dinner*
7/16 EOCWD GM Evaluation Conference Call*
7/20 EOCWD Special Board Meeting*

Director Murdoch (continued)

7/21	Technical Redistricting Academy Session 1
7/21	ACWA Region 2 Board Meeting**
7/30	ACWA Board of Directors Meeting**

Director Sears

6/3	EOCWD Special Budget Workshop*
6/3	Foothill Communities Association Board Meeting
6/5	Foothill Communities Association Chipper Day Event
6/8	North Tustin Fire Safe Council
6/17	EOCWD Regular Board Meeting*
7/1	Foothill Communities Association Board Meeting
7/2	Water Advisory Committee of Orange County (WACO) Meeting*
7/13	North Tustin Fire Safe Council
7/14	MWDOC Water Policy Forum & Dinner*
7/20	EOCWD Special Board Meeting*

Recommendation

Informational.

**Meetings attended at District expense.*
***Declines Payment for meetings attended at District expense.*

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: LEGISLATIVE AND OUTREACH REPORT – JUNE & JULY 2021

DATE: AUGUST 19, 2021

Background

Attached are the most recent monthly reports from Lewis & Consulting Group and Townsend & Associates regarding local, regional and state issues and legislation of interest to the District. Additionally, copies of our print and social media outreach for March are also attached.

Recommendation

The Board receive and file the report.

Attachment(s): Townsend Legislative Report (June & July)
Lewis Consulting – County of Orange Report (June & July)
Foothills Sentry Outreach Ad (June & July)
Communications Lab Social Media Report (June & July)

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

M E M O R A N D U M

To: **East Orange County Water District**

From: Townsend Public Affairs

Date: July 6, 2021

Subject: Monthly Report for the East Orange County Water District

State Legislative Update

This month, the Legislature worked to move legislation through the second house and finalize the State's Budget. June 4 marked the last day for bills to move out of their house of origin, serving as a filter for many measures that failed to garner consideration or votes from the floor of their original house. Given that the Assembly Speaker and the Senate pro Tempore have agreed to limit each Member to moving only 12 bills to the opposite house, there are considerably less bills this session than in previous sessions. Policy committees have resumed meeting and will continue to do so until July 14, which marks the last day for policy committees to meet and report bills. Following that, the Legislature will adjourn for summer recess, beginning July 16 and ending August 16.

Of the 2,708 bills introduced by the Legislature, the Governor has already signed 172 into law, which is expected to ramp up in the coming weeks. The next two months will quickly reveal the fate of many key measures that are of interest to local governments. For example, numerous bills pertaining to housing and land use policy that have previously been unsuccessful in past legislative sessions are now moving through the legislative process this year. As the Legislature continues its typical process of advancing legislation to the Governor's desk, the Governor is still dealing with an upcoming recall election. The special election could be held as soon as August. Additional details regarding the recall election, such as the Governor's party designation on the ballot, are currently still in process.

Fiscal Year 2021-2022 State Budget

To meet the Constitutional timeline constraints on passing a State Budget, the Legislature passed a Budget bill on June 14 to ensure the government remained in full operation and Members received pay. However, the bill served as a vessel for further negotiations between the Governor's Office and the Legislature for a variety of policy issues that included drought and wildfire mitigation and healthcare funding. On Monday, June 28, the Legislature passed the amended Budget bill, as part of an unprecedented year of state surplus levels and expansion of preexisting and new programs. The bill now awaits the Governor's signature.

Despite the amended Budget bill's passage and movement to the Governor's desk, the Governor and the Legislature were not able to reach an agreement on everything. Notably, no joint public statement announcing a broad Budget agreement was issued between the Governor and Legislative leaders in the Assembly and Senate. To the frustration of some Legislators, the amended Budget bill has been touted as a "framework" and not a comprehensive budget deal. Key policy issues are still awaiting implementing language pending the passage of various budget trailer bills.

Through deft accounting strategies, the revised Budget avoided invoking the "Gann Limit," which limits state expenditures to the annual growth in population and to growth in average personal income. The Governor's proposed Budget would have required the $16 billion in excess revenue to be split between personal income tax rebates and additional funding for education. However, the amended Budget keeps overall state spending under the limit, through various recalibration strategies.

The key highlights are summarized below:

Overview

The FY 2021-22 Budget proposes $262.6 billion in total expenditures. It includes a $76 billion surplus and $27 billion in federal aid as a result from the COVID-19 pandemic.

<u>Homelessness</u>

- $12 billion in new funding for homelessness programs to be dispersed over the next two years.
- Flexible local aid - Two years of a $1 billion appropriation for local governments to address homelessness.
- Project Homekey - $1.45 billion in 2021-22 and $1.3 billion in 2022-23.
- CalWORKs Housing Support Program (HSP) - $380 million dispersed over two years.
- $50 million for homeless youth emergency services and housing programs.
- $4 billion over two years for various programs operated out of the Department of Social Services.

<u>Housing</u>

- Affordable housing investments
    - $1.75 billion to alleviate the backlog in affordable housing construction.
    - $300 million for the preservation of existing affordable housing.
    - $600 million for planning and implementation grants to help local governments plan for and meet their goals under their Sustainable Community Strategies.
- Homeownership
    - $100 million in 2021-22 to expand CalHFA's homebuyer assistance program.
- Rental assistance and eviction protections
    - An additional $2.6 billion in federal funds available for emergency rental assistance to California tenants and landlords affected by the COVID-19 pandemic.

<u>Climate Resiliency</u>

- $3.7 billion toward climate residency which includes watershed and coastal protection.
- $1 billion Wildfire Package for projects related to forest management and fire prevention.
- $3 billion for water quality and drought mitigation.
- $3.7 billion to invest in zero emissions vehicles, dispersed over a three-year period.

- $258 million wildfire prevention and forest resilience package, with appropriation subject to further legislation.
- $730.7 million water and drought resilience package, with appropriation subject to further legislation.

Transportation and Infrastructure

- $3 billion in funding for transportation infrastructure across the State, including for active transportation projects and projects identified for completion prior to 2028.
- Civic Institutions
    - $390 million for library support
    - $250 for local park projects
- $2 billion in special and federal funds for streets, roads, and highways.
- $400 million for a State and Local Transportation Adaption program, dispersed over a two-year period.
- $6 billion in broadband infrastructure, with several parts of the appropriation subject to further legislation

Local Public Safety

- $151 million in 2022-23, $130 million in 2023-24, and $120 million in 2024-25 and ongoing to backfill the state and local revenue associated with eliminating additional criminal justice fees.
- $200 million in one-time funding for the Board of State and Community Corrections to expand the California Violence Intervention and Prevention (CalVIP) program, dispersed over three years.
- $10.3 million to fund local law enforcement agencies to reduce the number of individuals who are in illegal possession of firearms identified by the Armed Prohibited Persons Database.

Equitable and Broad-Based Recovery

- Golden State Stimulus II
    - $8.1 billion in tax rebates to Californians making under $75,000.
    - $3.8 billion in additional stimulus for ITIN filers with dependents.
- Business grants
    - Additional $1.5 billion in small business and non-profit grants
    - $50 million in grants to micro-businesses

Eviction Moratorium Extension

On June 25, the Governor and Legislative leadership announced an extension to the statewide eviction moratorium as well as an increase to the State's rent relief program. The signed bill, AB 832, will extend California's existing eviction moratorium from June 30, 2021 to September 30, 2021. This extension continues the requirement that tenants start paying at least 25 percent of their rent by September 30, 2021 when the moratorium is scheduled to end.

Furthermore, the bill makes several changes to the existing emergency rental assistance program that was established in previous versions of the eviction moratorium. Specifically, AB 832 increases the reimbursement percentages to 100 percent for both arrearage and prospective payments. The bill further allows payments to tenants to cover 100 percent of the renters arrearages in situations where landlords have refused to participate in the program.

Cal/OSHA Workplace Regulations

In June, the California Occupational Safety and Health Standards (Cal/OSHA) Board adopted revised COVID-19 Prevention Emergency Temporary Standards (ETS). A detailed summary of the revised standards from Cal/OSHA's ETS can be found below:

- Fully vaccinated employees without symptoms do not need to be tested or quarantined after close contacts with COVID-19 cases unless they have symptoms.
- No face covering requirements for workers outdoors (except during outbreaks), regardless of vaccination status.
- Employers may allow fully vaccinated employees not to wear face coverings indoors but must document their vaccination status.
- Employers must provide unvaccinated employees with approved respirators for voluntary use when working indoors or in a vehicle with others, upon request.
- Employers may not retaliate against employees for wearing face coverings.
- No physical distancing or barrier requirements regardless of employee vaccination status with few exceptions
- Employers must evaluate ventilation systems to maximize outdoor air and increase filtrations efficiency and evaluate the use of additional air cleaning systems.

Shortly after the ETS were adopted by Cal/OSHA, Governor Newsom signed Executive Order N-09-21 to allow the standards to take place right away.

Federal Legislative Update

June was another busy month in Washington, DC. A bipartisan group of Senators reached an agreement on an infrastructure framework with President Biden while the House of Representatives approved a $715 billion surface transportation and water infrastructure bill of its own. Negotiators continued to debate federal police reform legislation and the Biden Administration released a plan of action to curb gun violence. Meanwhile, the House Committee on Appropriations began its work on Fiscal Year 2022 spending bills which included earmarks for the first time in over a decade.

Infrastructure

On June 24 President Biden and a group of bipartisan US Senators struck a deal on a bipartisan infrastructure framework. The approximately $1.2 trillion framework would:

- Improve healthy, sustainable transportation options for millions of Americans by modernizing and expanding transit and rail networks across the country, while reducing greenhouse gas emissions. The Plan is the largest federal investment in public transit in history and is the largest federal investment in passenger rail since the creation of Amtrak – a larger investment than all 50 years of Amtrak funding combined.
- Repair and rebuild our roads and bridges with a focus on climate change mitigation, resilience, equity, and safety for all users, including cyclists and pedestrians. The Bipartisan Infrastructure Framework is the single largest dedicated bridge investment since the construction of the interstate highway system.
- Build a national network of electric vehicle (EV) chargers along highways and in rural and disadvantaged communities. The largest investment in EV infrastructure in history, the Bipartisan Infrastructure Framework will accomplish the President's goal of building 500,000 EV chargers.

- Electrify thousands of school and transit buses across the country to reduce harmful emissions and drive domestic manufacturing of zero emission vehicles and components. The Plan is the largest investment in clean buses and transit in history.
- Eliminate the nation's lead service lines and pipes, delivering clean drinking water to up to ten million American families and more than 400,000 schools and child care facilities that currently don't have it, including in Tribal nations and disadvantaged communities. The Plan is the largest investment in clean drinking water and waste water infrastructure in American history.
- Connect every American to reliable high-speed internet, just as the federal government made a historic effort to provide electricity to every American nearly one hundred years ago. The Framework will also drive down prices for internet service and close the digital divide.
- Upgrade our power infrastructure, including by building thousands of miles of new, resilient transmission lines to facilitate the expansion of renewable energy, including through a new Grid Authority. The Plan is the single largest investment in clean energy transmission in American history.
- Create a first of its kind Infrastructure Financing Authority that will leverage billions of dollars into clean transportation and clean energy.
- Make the largest investment in addressing legacy pollution in American history, a cleanup effort that will create good-paying union jobs and advance environmental justice.
- Prepare more of our infrastructure for the impacts of climate change, cyber attacks, and extreme weather events. The Framework is the largest investment in the resilience of physical and natural systems in American history.

The path forward for this bill is uncertain. According to Speaker Nancy Pelosi, Democrats in the House of Representatives will not go along with this deal unless the Senate also passes another major bill via budget reconciliation (to avoid a filibuster) with other aspects of President Biden's human infrastructure proposals from the American Families Plan. Senate Republican Leader Mitch McConnell has been quiet about his position on the deal. His support will be necessary to get the at least ten if not more Republican Senators necessary to pass the deal out of the Senate. If he sees moving this bipartisan deal as a way to shore up support for vulnerable Republican Senators in 2022, or make it harder for Democrats to pass a budget reconciliation bill, then he will likely back the deal. However, if he makes the calculation that blocking a bipartisan deal is in his political advantage, we expect him to oppose it and force Democrats to try and move an infrastructure bill on their own through budget reconciliation which only requires a simple majority in the Senate.

The White House is claiming a political victory, calling the infrastructure framework historic and calling for its passage before the end of the federal fiscal year on September 30.

Meanwhile, the House considered H.R. 3684, the *INVEST in America Act*, a $715 billion surface transportation and water and wastewater bill. Included in the bill are approximately $6 billion worth of transportation earmarks submitted by Representatives for their communities.

The bill would provide:

- $343 billion for roads, bridges, and safety
- $109 billion for transit
- $95 billion for passenger and freight rail
- $45 billion to replace lead drinking water service lines
- $53 billion for the Drinking Water State Revolving Fund

- $5 billion to provide assistance to drinking water systems with PFAS contamination
- $40 billion for the Clean Water State Revolving Fund

House Transportation and Infrastructure Committee Chair Peter DeFazio (D-OR) said his hope is to use this bill to negotiate with the Senate over whatever infrastructure bill the bipartisan group of Senators can pass. DeFazio said the funding numbers are almost even, and where there is disagreement he believes negotiations can find a compromise.

House Speaker Nancy Pelosi (D-CA) supports this path, saying that House Democrats are pleased with the bipartisan infrastructure deal struck between President Biden and a bipartisan group of Senators but that it lacks any policy provisions, which the House bill does have. The group of Senators will work in July to take their topline agreement and turn it into detailed legislative text, an arduous process that takes time and requires agreement about the details. House leaders see the passage of the *INVEST in America Act* as their opportunity to negotiate policy with the senate to move a bipartisan infrastructure agreement forward.

The fate of the earmarks contained in the House bill had been uncertain, especially since the Senate had not engaged in an earmark process for their version of surface transportation reauthorization legislation which passed out of the Senate Environment and Public Works Committee in May. But if House leaders move forward with their strategy of engaging the Senate's bipartisan infrastructure negotiators using the House-passed *INVEST in America Act* as their opening negotiation position, then the earmarks contained in the bill are on the negotiating table, giving them a chance of inclusion in a potential House-Senate agreement.

Current surface transportation authorizations expire on October 1, meaning that unlike the other infrastructure proposals being debated in Washington, this bill has a fixed deadline for required action.

<u>H.R. 3291 Assistance, Quality, and Affordability (AQUA) Act of 2021</u>

Included as part of the House-passed *INVEST in America Act* was the so-called *Assistance, Quality, and Affordability (AQUA) Act of 2021* which proposes $105 billion over the next decade for the country's drinking water systems, including $45 billion to fully replace lead service lines throughout the country.

The bill contains language that would require the Environmental Protection Agency to set national standards for per- and polyfluoroalkyl substances (PFAS). The language would direct the EPA to mandate standards for 1,4-dioxane and microcystin toxin.
Section 13109. PFAS treatment grants, would establish a program to award grants to affected community water systems to pay for capital costs associated with implementing treatment technologies. Priority for funding is given to water systems that serve disadvantaged communities, will provide at least a 10 percent cost share, can demonstrate the capacity to maintain the treatment technology, and areas that rely on a single contaminated aquifer for their supply.
The bill authorizes an appropriation of $500 million per year for 10 years (2022-2031) for a total authorized amount of $5 billion.
The bill is opposed by the Association of California Water Agencies and other utilities because of the mandate to regulate PFAS outside the existing regulatory framework and concerns about repayment incentives due to the emergency relief provisions, among other issues.

<u>Fiscal Year 2022 Appropriations</u>

The House Committee on Appropriations began to release and work on their FY22 appropriations bills in June. The process will continue into July with consideration of all twelve appropriations bills in the House of Representatives during the final two weeks of July.

On June 25, the Appropriations Subcommittee on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies approved its bill, totaling $26.55 billion. Funded programs include the Supplemental Nutrition Assistance Program (SNAP), known as CalFresh in California, child nutrition programs, rural development programs including broadband, and additional funds for FDA inspectors.

On June 28, the Appropriations Subcommittee on Interior, Environment, and Related Agencies approved their bill. The legislation includes $43.4 billion, an increase of $7.3 billion from FY2021, including an additional $2.45 billion for wildfire suppression efforts.

Additional appropriations bills will be released prior to the July 12 subcommittee action on Commerce, Justice, Science, and Related Agencies; Energy and Water Development, and Related Agencies; Labor, Health and Human Services, Education, and Related Agencies; Transportation, and Housing and Urban Development, and Related Agencies. The Homeland Security Subcommittee will move its bill on July 13. All bills will include earmarks submitted by Representatives on behalf of their communities.

Senators spent June vetting and submitting earmark requests to the Senate Committee on Appropriations, with the final deadline coming on July 9. We anticipate disclosure of Senate earmarks in the early weeks of July.

The FY22 appropriations process is running historically behind and we can expect a long path into the fall and winter before the process wraps up with a long-term FY22 spending agreement signed into law. There are still no budget caps deal in place, and the two parties are fighting over potentially trillions of dollars in new infrastructure spending. There will need to be a stopgap funding bill passed by Sept. 30—a Continuing Resolution, or CR—to avoid a government shutdown. A CR simply continues funding from FY21 at the same level for a designated period of time. For earmarks to be implemented a full, FY22 spending bill needs to be agreed to by both the House and Senate and signed by the President.

All 12 appropriations bills will be through their full committees by July 16 with consideration in the full House during the last two weeks of July, presuming House Democrats secure enough votes for passage with their slim four-seat majority. Historically contentious appropriations bills like Homeland Security, Defense, Legislative Branch (Member and staff salaries), and Labor-Health and Human Services, might be put on hold if there aren't enough votes for passage. Earmark heavy bills like Transportation-Housing and Urban Development, and Interior and Environment should hopefully increase their chances of passage as members will want to see their projects approved by the House before going home for the August recess.

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

M E M O R A N D U M

To: **East Orange County Water District**

From: Townsend Public Affairs

Date: August 3, 2021

Subject: Monthly Report for the East Orange County Water District

State Legislative Update

On July 15, the Legislature adjourned for Summer Recess and will return on August 16. Prior to their adjournment, committees held hearings to advance legislation in order to meet the July 14 second house policy committee deadline. When lawmakers return, they will have just four weeks left before the end of session on September 10. The Legislature will also need to finalize the remaining budget trailer bills for this year to enact policies consistent with the budget bill that was signed into law by the Governor on July 12.

OEHHA PFOA/PFOS Draft Public Health Goal

The California Environmental Protection Agency's (CalEPA's) Office of Environmental Health Hazard Assessment (OEHHA) recently published a draft of their proposed public health goals as they relate to PFOA/PFOS in drinking water.

The draft public health goal sets a target of 0.007 part per trillion for PFOA and 1 part per trillion for PFOS in drinking water. This technical report is currently available for public comments and independent external peer review before OEHHA will publish their final assessment.

By way of background, OEHHA sets public health goals that are used by the State Water Resources Control Board when establishing primary drinking water standards such as Maximum Contaminant Loads (MCLs). State laws passed by the Legislature require that MCLs be made as technically and economically close to public health goals as possible.

Governor Signs $6 Billion Historic Broadband Investment

The Governor has signed SB 156, a trailer bill to implement the $6 billion included in the original budget for broadband infrastructure construction, with priority given to underserved rural and urban communities throughout the State. The bill's major provisions include: $2 billion for last-mile infrastructure to increase connectivity and affordability in underserved rural and urban areas, $3.25 billion for statewide, open-access middle-mile network, and $750 million to establish a new

loan loss reserve account to provide collateral to local governments issuing bonds for municipal broadband deployment.

Governor Announces Testing and Proof of Vaccination Mandate

Governor Newsom announced a new mandate requiring all state and healthcare workers to provide proof of vaccination or be tested at least once per week. In addition, the Governor hopes to encourage all local governments and other employers to adopt a similar protocol. Beginning August 2, all state employees will be required to show proof of vaccination or begin mandatory COVID testing once per week. Beginning August 9, all healthcare and congregate facility workers will adopt the same protocol and must be in full compliance by August 23. Those operating in acute care facilities may be required to be tested twice per week. Implementation of this new mandate will be accomplished via public health order.

State Rental Assistance Metrics

The Governor announced that the California Rent Relief program continues to build momentum with over $1 billion in rental assistance requested through the state-administered program and increasing rates of application and disbursement. The State's rental assistance program allows tenants to access rental funds directly if their landlord chooses not to participate and ensures landlords can receive compensation even if their otherwise income-qualified tenants have already vacated a unit.

The Program provides a total of $5.2 billion to now cover 100 percent of back-rent and all prospective rent for several months into the future for income-qualified tenants. The Program also includes $2 billion for past-due water and utility bills and more money than ever for tenant legal assistance. This new supportive funding adds to the recent extension of the State's eviction moratorium.

COVID-19 Impact on Access to State Capitol Building

California has reinstated a mask mandate for all lawmakers and employees at the state Capitol, regardless of vaccination status, following an outbreak of coronavirus cases in the building. All individuals who contracted the coronavirus were staff, four of whom were fully vaccinated. The announcement from the Secretary of the Senate and the Assembly Chief Administrative Officer was followed by a letter from Legislative Leadership to Senate and Assembly staff.

Amended Budget Bill Signed

Governor Newsom signed SB 129 into law, which makes amendments based off AB 128 (the original budget bill) and represents a budget agreement between the Legislature and the Administration. SB 129 combined with AB 128, reflects a total spending of $262.6 billion. The amended budget bill clarifies spending allocations already included in the original budget. Despite the clarifying language within the amended budget, many outstanding issues such as broadband and homelessness funding have been hashed out through the budget trailer bill process. Below is a funding breakdown for several trailer bills with issues pertinent to local governments, all of which have been signed into law:

AB 140: Housing

- AB 140 expands on the Homeless, Housing, Assistance and Prevention Grant Program and appropriates $2 billion in funding for FY 2021-22 and 2022-23 will be used for rounds three and four of HHAP. AB 140 specifically provides:
    - $224 million to counties (40 percent cap for any single county).
    - $240 million to Continuums of Care (CoCs) (40 percent cap for any CoC).
    - $336 million to large cities with populations over 300,000 (45 percent cap for any
    - single city).
    - $180 million for bonus funds available to cities, counties and CoCs.
- The Encampment Resolution Funding Program
    - Funding prioritized for: jurisdictions with 50 or more individuals within the specific encampment, a diverse range of communities, jurisdictions that demonstrate innovative efforts to resolve encampment issues.
- Family Homelessness Challenge Grants and Technical Assistance Program ($40,000,000)
    - $30,000,000 in two rounds of competitive grants to applicants to be used to accelerate efforts by local jurisdictions to eliminate family homelessness in their communities.
    - $8,000,000 in intensive technical assistance to local jurisdictions
    - $2,000,000 in administrative costs.
- Excess Sites Local Government Matching Grants Program ($30,000,000)
    - Allocated to select developers that will receive contributions from a local government in support of affordable housing development on excess state-owned properties.
    - Local governments may jointly apply with a developer.
- $250,0000,000 for the Infill Infrastructure Gant Program of 2019
    - $160,000,000 for selected capital investment projects for large jurisdictions
    - $90,000,000 for capital improvement projects for small jurisdictions
    - For cities unable to meet density requirements specified for purposes of the Infill Infrastructure Grant Program of 2019, extends the authorization for a city to petition for an exception from 2023 to 2026.

AB 148: Public Resources

- Drought Contract Relief
    - Provides temporary flexibility (until 2024) in providing relief funds during a drought scenario.
    - Permits the Governor or the State Water Resources Control Board to declare a drought emergency.
- Provides guidance on how to implement the $1 billion of relief to reduce customer water bills as a result of the COVID 19 pandemic.
    - Funding to cover water debt from residential and commercial customers accrued between March 4, 2020, and June 15, 2021, if that customer is 60 days or more behind on their payments.
    - Funding will first be dispersed to small water systems (under 3,300 service connections or servicing a yearlong population of under 10,000 people).
- Beverage Container Recycling Program Expansion
    - Extends the sunset date of the recycling pilot program from January 1, 2023, to January 1, 2027.
    - Increases the number of pilot projects from five to ten and the maximum number of operating years from three to five.

AB 150: Revenue and Taxation

- State Historic Tax Credit
  - Extends the sunset for the State Historic Tax Credit by one year, from January 1, 2026, to January 1, 2027, to provide tax credits for the rehabilitation of certified historic structures.
- Diaper and Menstrual Product Sales Tax Exemption
  - Indefinitely extends the sales and use tax exemptions for diapers and menstrual products.

SB 151: Economic Development

- California Dream Fund
  - provides small grants of up to $10,000 to new businesses through the California Small Business Technical Assistance Expansion Program.
- Nonprofit Cultural Institutions
  - Specifies that the grants to nonprofit cultural institutions distributed through the California Small Business COVID-19 Relief Grant Program may be allocated in more than one round.
- California Venues Grant Program
  - Establishes the California Venues Grant Program within CalOSBA to provide grants of up to $250,000 to independent venues and related entities who put on live performing arts or sporting events.
    - Eligible venues must demonstrate loss of revenue between Q2, Q3, and Q4 of 2020 as compared to the same period in 2019.
- California Nonprofit Performing Arts Grant Program
  - Establishes the California Nonprofit Performing Arts grant program to encourage workforce development, administered GO-Biz.
    - Funds may be used for employee expenses, contributions, or payments to centralized payroll service, recruiting, training and development, and other costs related to employees such as space requirement.
- California Microbusiness COVID-19 Relief Grant Program
  - Establishes the California Microbusiness COVID-19 Relief Grant Program, which funds regional programs that will provide grants of $2,500 to eligible microbusinesses.

Federal Legislative Update

Fiscal Year 2022 Appropriations

The House of Representatives approved nine of the twelve FY22 spending bills, including those covering Transportation-Housing and Urban Development (T-HUD), Energy and Water Development (E&W), Interior-Environment, Labor-Health and Human Services (LHHS), Military Construction-VA, Legislative Branch, State and Foreign Operations, Agriculture-FDA, and Financial Services. The remaining three bills –Commerce Justice Science, Defense, and Homeland Security – could potentially be considered in September.

In the Senate, Senators will markup three of the Senate's appropriations bills before the August recess which is scheduled to begin on August 6. The bills that will be considered are Agriculture-FDA, Energy and Water, and Military Construction-VA.

The House Energy and Water Development bill would provide $1.95 billion to the Bureau of Reclamation, which is responsible for maintaining federal water and hydropower projects in the West. That would be $275.9 million more than the Bureau received in fiscal year 2021 and $413 million more than requested in the President's budget request.

Two notable policy riders are included in the bill. None of the funds provided under the bill could be used for the Shasta Dam and Reservoir Enlargement Project and the measure would also block funding to determine the final discharge point for an interceptor drain on the San Luis Unit of the Central Valley Project until the department and the state create a plan to minimize negative effects of drainage from the unit.

The House Interior and Environment appropriations bill would provide the U.S. Environmental Protection Agency $11.3 billion. That is $2.11 billion more than fiscal year 2021 and $110.8 million more than requested in the President's budget. Of that amount, $3.23 billion would be provided for the Clean Water and Drinking Water state revolving funds, a combined increase of $463.7 million from fiscal year 2021.

Details on the Senate bills are not yet available.

Bipartisan Infrastructure Package

Senate negotiators reached a deal on final legislative text for a $550 billion infrastructure package, building from the bipartisan framework agreed to by a group of 20 Senators and President Joe Biden in June. The package will be partly paid for by delaying a costly Trump-era Medicare regulation.

Below is a summary of the water provisions found in Division E, and Title IX of Division D:

Drinking Water State Revolving Funds

The bill would authorize $14.7 billion from fiscal year 2022 through 2026 for the Environmental Protection Agency's (EPA's) Drinking Water State Revolving Fund program, which provides capitalization grants to states for loans supporting water infrastructure projects.

The measure would require at least 12% of such funding to be used to subsidize loans to disadvantaged communities, increased from 6% under current law, if there are enough applications for loans to those communities.

The measure also would permanently extend a requirement, set to expire in fiscal year 2023, that projects funded through the Drinking Water SRF use only U.S.-produced iron and steel.

Lead Reduction

The bill would extend an EPA grant program to support replacement of lead water lines by five years, through fiscal 2026, and increase the annual authorization to $100 million, from $60 million. The measure would authorize $200 million over five years to address lead contamination in school drinking water, including through testing and remediation.

Small and Disadvantaged Communities

The bill would extend the authorization for compliance assistance grants to public water systems in small and disadvantaged communities through fiscal 2026. The bill would authorize $70 million in fiscal 2022, increasing to $140 million by fiscal 2026.

The measure would authorize $50 million annually through fiscal 2026 for a pilot program to award competitive grants to states to implement improvements to water systems, with priority for states with a high proportion of underserved communities.

Leak Detection and Repair

The measure would authorize $50 million annually through 2026 for grants for leak detection, repair, and monitoring in small public and nonprofit water systems. An additional $50 million per year would be authorized for larger systems for infrastructure resilience and sustainability. Half the funds would go to systems serving populations from 10,000 to 100,000, and half would go to systems serving 100,000 or more.

Clean Water State Revolving Funds

The measure would authorize $14.7 billion from fiscal year 2022 through 2026 for the EPA's Clean Water State Revolving Funds program, which provides capitalization grants to states for loans supporting water quality improvement projects, through fiscal year 2026.
Under the bill, states would have to use at least 10% and as much as 30% of the capitalization grants for "additional subsidization," such as loan forgiveness. The minimum would apply only if there are sufficient applications for assistance.

Water Infrastructure Finance and Innovation Act (WIFIA)

The bill would extend the annual $50 million authorization for the Water Infrastructure Finance and Innovation Act (WIFIA) loan program through fiscal year 2026. The bill also would reduce to one, from two, the number of opinion letters from credit rating agencies required in each application for funding.

Sewer Overflows

The bill would authorize $280 million in each of fiscal year 2022 through 2026 for grants to states to support municipal planning and construction of projects to address combined sewer overflows, including systems to notify the public when untreated overflows are released into waterways.
At least 25% of the grant funding in each state would have to be allocated to projects in rural or financially distressed communities, if there are enough eligible project applications, with at least 60% of that allocation dedicated to rural areas.

Research Grants

The bill would authorize $75 million per year through fiscal year 2026 for research grants to address water pollution and training at water treatment works. The current $25 million-peryear authorization runs through fiscal 2023. At least $50 million per year would be for grants to nonprofits supporting small, rural, and tribal water treatment operations.

Emergency Appropriations

The measure also would provide $55.4 billion in supplemental emergency appropriations for EPA state and tribal assistance grants, including for capitalization grants through the Clean Water State Revolving Funds and Drinking Water State Revolving Funds. Amounts set aside for specified activities for fiscal year 2022 through 2026 would include:

- $15 billion to replace lead service lines.
- $5 billion to support disadvantaged communities affected by emerging contaminants.
- $5 billion for clean and zero-emission school buses.
- $4 billion to address emerging contaminants with a focus on per- and polyfluoroalkyl substances (PFAS).

WESTERN WATER INFRASTRUCTURE

The measure would provide $8.3 billion for the Bureau of Reclamation's water and related resources activities, including:

- $3.2 billion set aside for the aging infrastructure account for maintenance of bureau-owned water infrastructure.
- $1.15 billion for water storage, groundwater storage and conveyance projects
- $1 billion for water recycling and reuse projects
- $250 million for desalination projects
- $1 billion for rural water projects
- $500 million for dam safety projects
- $300 million for the Colorado River Drought Contingency Plan
- $400 million for WaterSMART Water and Energy Efficiency Grants
- $100 million for the Cooperative Watershed Management Program
- $250 million for Aquatic Ecosystem Restoration Program
- $50 million for Colorado River fish species recovery programs.

<u>Surface Transportation Reauthorization</u>

As part of the broader discussion on infrastructure spending, both the House and the Senate have pushed forward on surface transportation reauthorization. These programs include roads, bridges, highways, transit, rail, and transportation safety and are reauthorized every five years.

The House on July 1 passed its version, H.R. 3684 the INVEST in America Act, which would authorize about $556 billion over five years for surface transportation programs and additional funds for water and energy programs.

Several sections of the bill address water issues including:

- $250 million in grants for technical assistance to rural, small, and tribal communities in the planning, design and construction of wastewater facilities to achieve and maintain compliance with the Clean Water Act.
- $1 billion for municipalities to execute watershed and resilience project with a special 10 percent carveout for municipalities with populations under 10,000 and for disadvantaged communities.
- An increase in the amount of a state's Drinking Water State Revolving Funds that can be used to provide assistance to disadvantaged communities from 35 percent to 40 percent.
- $45 billion to replace lead service lines.

- $500 million between fiscal years 2022 and 2031 for grants to water utilities to treat Per- and polyfluoroalkyl substances (PFAS). Disadvantaged communities would receive priority funding.

The Senate meanwhile may take up a package of committee-approved bills unless a bipartisan compromise is reached. That "Plan B" would include legislation on water infrastructure (S. 914), highways (S. 1931), rail and safety (S. 2016), and energy (not yet introduced). Senators have not yet unveiled their proposals for more controversial public transit programs or financing provisions that are typically included in surface transportation reauthorizations.

Lawmakers are still debating how to pay for the spending increases and "pay-for" provisions have been one of the key topics for the bipartisan talks involving Senators and the White House. The main source of funding for surface transportation programs, the Highway Trust Fund, could expire in fiscal year 2022. The federal gas tax provides most of its revenue and has not been increased since 1993 as cars have become more efficient. The House-passed bill would transfer $148 billion to the Highway Trust Fund from the General Fund, rather than any dedicated source of financing.

Other sticking points include electric vehicles and public transit, with some House Democrats raising concerns that the Senate legislation would not provide enough money for those programs. Lawmakers may need another short-term extension for highway programs past September 30 if they cannot reach a deal on surface transportation legislation or a broader infrastructure package. Lawmakers opted for a year-long extension to continue programs at the end of the last five-year measure.

<u>$3.5 Trillion Budget Reconciliation Package</u>

Senate Democratic leaders and the Biden Administration reached an agreement on an overall spending target of $3.5 trillion for a filibuster-proof budget reconciliation package that will fund nearly every major program proposed in President Biden's economic plan. The proposal includes a notable expansion of traditional Medicare, which would include funding for dental, vision, and hearing benefits. The draft spending framework pends consideration from the remaining members of the Democratic Caucus and Congress.

To the extent the budget reconciliation package will impact water infrastructure and water policy depends on what is included in the bipartisan infrastructure package under negotiation in the Senate.

<u>PFAS Action Act of 2021 (H.R. 2467)</u>

On July 21, the House passed H.R. 2467 the *PFAS Action Act of 2021* by a bipartisan vote of 241-183.

Under H.R. 2467, the Environmental Protection Agency would have to take several steps to regulate and mitigate pollution from per- and polyfluoroalkyl substances (PFAS). PFAS are a class of more than 9,000 durable chemicals used as nonstick agents to make some cookware and in firefighting foam. PFAS exposure has been linked to adverse health conditions such as cancer, and the chemicals have been found in groundwater near facilities that use them, including military installations.

In general, the bill would accomplish the following:

- Effectively bar the manufacturing of new PFAS, also called "forever chemicals."

- Direct the EPA to establish drinking water standards for the chemicals and designate certain PFAS as hazardous substances under the law that governs the Superfund cleanup program.
- Authorize $1 billion over five years for grants to support implementation of a new PFAS pretreatment standard at public water treatment works.
- Authorize $550 million over five years for a grant program to support the installation of treatment technologies.

A similar bill passed the House in January 2020 but was not considered by the Senate. Senators have called for allowing EPA to pursue PFAS regulation through existing regulatory processes rather than mandating it through legislation. Overall, the bill expresses a desire among lawmakers to protect consumers and assist water agencies with PFAS remediation, but the bill lacks the unified vision and bipartisan and bicameral support to ultimately become law.

Energy Infrastructure Act (S. 2377)

In July Senator Joe Manchin (D-WV) introduced the Energy Infrastructure Act. Title IX of the bill includes several provisions relating to western water infrastructure. The bill was approved by the Senate Committee on Energy and Natural Resources and forms the basis for the western water provisions in the bipartisan infrastructure bill.
The Bill would do the following:

- $1 billion for rural water projects authorized by Congress before July 1, 2021
- $400 million for WaterSMART grants
- $100 million for projects that improve natural features or nature-based features
- $100 million for a new groundwater storage program for projects with a storage capacity between 2,000 and 30,000 acre-feet of water.
- $450 million for a new competitive grant program for large-scale water recycling and reuse projects.
- $100 million for a new competitive grant program for habitat restoration projects.

The County of Orange Report

Prepared for the East Orange County Water District

July 19, 2021
by Lewis Consulting Group

Update

Board of Supervisors - June 22nd - A Meaty Marathon

The June 22nd Board of Supervisors meeting was long! The six hour meeting was divided in two by a two hour closed session dividing the morning and afternoon sessions.

The meeting commenced with a raucous start as Supervisor Wagner called for a point of order following Chairman Do's explanation that members of the public would not attend in the main meeting room. Supervisor Wagner expressed his view that it was time to allow the public in, masked or not masked. Supervisor Do disagreed with his opinion, prompting Supervisor Wagner to appeal the decision of the Chair. The appeal was not successful. Interestingly, during the discussion, Supervisor Foley opined that once the main room is open, individuals not wearing masks should be compelled to self-attest under penalty of perjury that they have been vaccinated.

The lengthy agenda of 83 items bogged down because of the several hundred public comments spread across the meeting. The meeting included these items of note:

ADOPTION OF COUNTY BUDGET

The County budget was adopted unanimously. A number of members of the public testified in opposition to the $7.7 billion document, finding fault with its prioritization of spending for the Sheriffs Department and instead called for a redirection of resources to help Orange County's homeless population.

HEALTH CARE LOCAL EMERGENCY

Despite protestation from numerous public speakers, the Board voted to continue the local health emergency. By doing so, they continued to mirror State policy and avert the risk of losing public funding.

LARGE POTENTIAL LAND SALE

In 1994 the Army Corp of Engineers began construction of a large embankment dam in San Bernadino County. The dam, just north of Mentone, along with Prado Dam provide flood protection for 2 million residents in Orange, San Bernadino and Riverside counties. Completed in 1999 the dam has a capacity if needed of 145,000 acre feet.

Funding for the dam was primarily provided by the federal government (70%) and Orange County (27%) of the $450 million project. The dam replaced the more controversial proposed Mentone Dam. Upon completion, the Army Corp transferred ownership of 1,547 nearby acres to the Orange County Flood Control District. The County attempted to sell part of the acreage to Lewis Homes for development but environmental litigation and a threatened referendum by residents in the City of Highland led to cancellation of that proposal. The County Board of Supervisors have just approved a second attempt to sell the 1,547 acres, this time to Park Place Partners.

COUNTY SUPERVISOR TERM LIMITS

The Board of Supervisors voted 3-2 to place a term limit extension on the ballot, however their plan was stymied when the Legislature crafted a last minute amendment preventing the measure from appearing on the upcoming Governor Recall election. The measure would have allowed for a third term instead of the two-term limit, but it would have also banned a return of Supervisors after serving their third term. The practical effect is now Supervisor Lisa Bartlett is ineligible to seek re-election which will create a potential "free-for-all" in South Orange County.

BOARD OF SUPERVISORS REDISTRICTING

The Board of Supervisors have adopted their time-line for the all-important redistricting of Orange County Board seats. Redistricting, which occurs every 10 years, following the census is more challenging this year because the usual transmission of population data, which normally takes place in July, is being delayed to October 2021 because of the COVID-19 challenge. In addition, the County has to wait for its apportioned number of incarcerated individuals. Against this backdrop, the final plan must be adopted by December 15, 2021. The County will be organizing numerous meetings, including workshops held in each of the five current Supervisor Districts. Among other criteria, population can deviate no more than 10% between the five new districts. With the Board currently comprised of three Republicans and two Democrats in a county turning increasingly blue, the potential stakes could not be greater.

July 13th Board of Supervisors Meeting

The July 13th meeting of the Board of Supervisors was a mirror opposite of the June 22nd "meaty" meeting. The meeting was relatively short and lacking in controversial issues. The major highlight was the opening up of the main meeting room to the public. Face masks were not required, but attendees self-attested to their vaccinated status. Given that many in attendance spoke in opposition to the COVID-19 vaccine, it is hard to believe that self-attestation in all cases was truthful. A number of speakers took issue with vaccinated Supervisor Katrina Foley who wore a mask at the meeting. Foley was accused of "virtue signaling", and others pointed out that her masking undermined her argument of the effectiveness of the vaccine and provided ammunition to those who chose not to receive the vaccine.

Orange County Grand Jury Has Been Busy

The County Grand Jury has released five separate reports on subjects as diverse as marijuana retail sales in Santa Ana to Orange County Toll Road funding. The reports have been released between May 12 to June 21, 2021. A quick synopsis:

1. Orange County Pandemic Preparedness

As previously reported, the Grand Jury found multiple examples of a lack of preparation for the COVID-19 pandemic. Specifically singled out for criticism was the Orange County Health Care Agency.

2. Orange County Sheriff's Evidence Booking Issue

Although positive change has taken place, there are still "questions" whether current OCSD policies and procedures related to evidence booking and reporting are being followed.

3. "Pot Luck" - Santa Ana's Monopoly on Licensed Retail Adult-Use Cannabis in Orange County

The Grand Jury seems to have found success for the City of Santa Ana with its three year monopoly on Orange County legal cannabis sales. Under their commendation section, the Grand Jury noted additional tax revenue for the City of $20 million, a reduction in the number of illegal / unlicenced cannabis shops and no corresponding increase in the crime rate.

4. A Look Behind the Bars of the Orange County Jails

The Grand Jury conducted an extensive look at Orange County's seven custodial facilities. Although the Grand Jury had a number of suggestions for improvements at various facilities, it also notes they found "the jails and facilities to be acceptable and in overall compliance with state and federal standards".

5. $28 Billion for a $2.8 Billion Road

The Grand Jury notes that the overall construction costs for Orange County's Toll Roads was $2.8 billion. However, the underutilization of the roads for many years led to burgeoning debt which was re-financed utilizing capital appreciating bonds. With the addition of developer fees, it is estimated $28 billion will have been spent by the time the debt is retired in 2053. The Grand Jury proposes paying off the debt by 2040 and the elimination of developer fees.

Update

The July 14th meeting of LAFCO was brief and with one exception, devoid of controversy. Adoption of the 2021-2022 OCLAFCO Work Plan was at the top of the agenda and the agenda going forward focuses on five areas. The five areas are: Project Applications, the 4th Sphere of Influence and Municipal Service Reviews, dealing with unincorporated areas, South Orange County governance and enhanced communication.

The one interesting controversy that took place centered around the granting of a contract to prepare a MSR focused on Newport Harbor and Tidelands Patrol Service. Orange County Sheriff Barnes opposes another review and the final vote was postponed a month to accommodate him, however, the request from the City of Newport Beach appears in order and should be approved in the future.

Polling - Recall Still Unlikely

With the exception of two Republican polling firms, every poll has shown the recall of Governor Gavin Newsom failing. The latest poll by Moore Information Group, one of the two aforementioned polling companies, indicated there is a large divide between registered voters and voters most likely to cast ballots.

Poll source	Date(s) administered	Sample size[a]	Margin of error	Yes on recall	No on recall	Other	Undecided
Change Research (D)	June 11–16, 2021	1,085 (RV)	± 3.0%	40%	**54%**	–	6%
Moore Information Group (R)[A]	June 1–3, 2021	800 (RV)	± 3.0%	44%	**50%**	–	6%
		682 (LV)	± 4.0%	**49%**	46%	–	5%
Tulchin Research (D)	May 21–30, 2021	1,500 (RV)	± 2.5%	37%	**50%**	–	13%
		1,168 (LV)	± 2.9%	38%	**52%**	–	9%
Public Policy Institute of California	May 9–18, 2021	1,074 (LV)	± 4.2%	40%	**57%**	–	3%
Berkeley IGS	April 29 – May 5, 2021	10,289 (RV)	± 2.0%	36%	**49%**	–	15%
		7,943 (LV)	± 2.3%	42%	**50%**	–	8%
SurveyUSA	April 30 – May 2, 2021	642 (RV)	± 5.3%	36%	**47%**	–	17%
McLaughlin & Associates (R)[B]	April 15–19, 2021	1,000 (LV)	± 3.1%	**45%**	**45%**	–	10%
Public Policy Institute of California	March 14–23, 2021	1,174 (LV)	± 3.9%	40%	**56%**	–	5%
Probolsky Research (R)	March 16–19, 2021	900 (RV)	± 3.3%	40%	**46%**	–	14%
		900 (LV)[b]	± 3.3%	35%	**53%**	–	13%
Emerson College	March 12–14, 2021	1,045 (RV)	± 3.0%	38%	**42%**	6%[c]	14%
WPA Intelligence (R)[C]	February 12–14, 2021	645 (LV)	± 3.9%	**47%**	43%	–	10%
Berkeley IGS	January 23–29, 2021	10,357 (RV)	± 2.0%	36%	**45%**	–	20%
		7,980 (LV)	± 2.4%	36%	**49%**	–	15%
Remington Research (R)[D]	March 17–18, 2019	1,303 (LV)	± 2.7%	31%	**52%**	–	17%

The County of Orange Report

Prepared for the East Orange County Water District

August 13, 2021

by Lewis Consulting Group

New PPIC Poll

On July 28th the Public Policy Institute of California released its latest California survey titled "Californians and the Environment". The key takeaway is the increased awareness of the severity of drought in California. 25% of those surveyed listed water and drought as their #1 environmental concern edging out wild fires at 17%. The survey was conducted July 6-14 with a sample size of 1,569 Californian adults and yields a margin of error of +/- 3.4%.

What do you think is the most important environmental issue facing California today?

25%	water supply, drought, reservoirs
17%	loss of forests, forest fires, wildfires
13%	global warming, climate change, greenhouse gases
6%	air pollution, vehicle emissions, smog
5%	pollution in general
4%	landfills, garbage, sewage, waste, recycling
4%	water pollution of ocean, rivers, lakes, streams, beach pollution
3%	government regulation—too much, over regulation, politicians, environmentalists
2%	energy, fossil fuels, solar, nuclear, wind, alternative
2%	traffic congestion, transportation, transit
15%	other
2%	don't know

Would you say that the supply of water is a big problem, somewhat of a problem, or not much of a problem in your part of California?

63%	big problem
29%	somewhat of a problem
8%	not much of a problem

Would you say that you and your family have taken steps to reduce water use recently in response to the current drought?

41% yes, done a lot to reduce water use
39% yes, done a little to reduce water use
20% no, have not taken steps

Compared with other issues, would you say addressing global climate change is a top concern to me personally, one of several important concerns to me, or not an important concern to me?

25% top concern to me personally
56% one of several important concerns to me
19% not an important concern to me

How serious of a threat is climate change to the economy and quality of life for California's future—do you think that it is a very serious, somewhat serious, not too serious, or not at all serious of a threat?

50% very serious
33% somewhat serious
9% not too serious
7% not at all serious

How about droughts that are more severe? Are you very concerned, somewhat concerned, not too concerned, or not at all concerned about that as an impact of climate change in California?

63% very concerned
26% somewhat concerned
7% not too concerned
3% not at all concerned

How about wildfires that are more severe? Are you very concerned, somewhat concerned, not too concerned, or not at all concerned about that as an impact of climate change in California's future?

63% very concerned
27% somewhat concerned
7% not too concerned
3% not at all concerned

Do you favor or oppose the state law that requires 100 percent of the state's electricity to come from renewable energy sources by the year 2045?

70% favor
28% oppose
1% don't know

How about Governor Newsom's executive order banning the sale of all new gasoline powered vehicles by 2035? Do you favor or oppose this proposal?

49% favor
49% oppose
2% don't know

In order to help reduce climate change, would you be willing or not willing to pay more for electricity if it were generated by renewable sources like solar or wind energy?

45% willing
55% not willing
1% don't know

How about allowing wind power and wave energy projects off the California coast? Do you favor or oppose this proposal?

81% favor
15% oppose
3% don't know

How about building desalination plants on the California coast? Do you favor or oppose this proposal?

68% favor
27% oppose
5% don't know

August OCLAFCO Meeting Delayed

The August Orange County LAFCO meeting originally scheduled for August 11th has been tentatively re-scheduled for August 19th, after our print deadline.

As we go to print, there appears to be a logistical challenge to holding the meeting on the 19th, so we shall wait. Whatever date is chosen, it appears the most substantive item to be considered will be the proposed annexation of San Juan Capistrano's water system by the Santa Margarita Water District.

Update

Board of Supervisors Meetings July 27 and August 10

The two most recent Board of Supervisor meetings were largely non-substantive. The August 10th meeting, which was short by Board meeting standards, was largely consumed by the comments of the public over questioning the efficacy of masks or vaccines. Their opinions fell on deaf ears. This meeting again featured verbal jousting between Chairman Andrew Do and the newest Supervisor Katrina Foley. Supervisor Foley appears to be attempting to differentiate herself from the style and policies of the other Board members.

COVID-19 Echo Hits Orange County

The delta variant has become a painful reminder that COVID-19 is still amongst us. This time though, the threat of large number of deaths has been lessened because so many of the most vulnerable (the elderly, obese and immune compromised) have been vaccinated. So infections are on the rise and O.C. hospitalizations (497) and those in ICU (126) are up from single digits a few weeks ago. The swell in numbers are mostly younger and unvaccinated patients.

ORANGE COUNTY COVID-19 STATS	AS OF 8/12/2021	AS OF 6/10/2021
CUMULATIVE CASES TO DATE	272,914	255,570
CUMULATIVE DEATHS TO DATE	5,154	5,092
DEATHS REPORTED TODAY	2	2
CUMULATIVE TESTS TO DATE	4,453,900	3,993,911
TESTS REPORTED TODAY	15,431	6,824
CASES CURRENTLY HOSPITALIZED	497 *	53 *
CASES CURRENTLY IN **ICU**	126	14
CUMULATIVE RECOVERED TO DATE	254,007 *	249,521 *

* = INCLUDES ***ICU*** CASES

Is Recall Turning?

Through mid-June every poll, save two Republican polls, showed the recall effort going down to defeat. However, with a worsening drought, crime on the rise and the Delta COVID-19 variant creating renewed fear, previously reliable NO ON RECALL voters may be less enthused about voting. Perhaps the NEW Emerson poll (see next page) taps into that sentiment.

2021 California Governor Recall Election

September 14, 2021

Q: Should Gavin Newsom be recalled (removed) from the office of Governor?

Polling Data						
Poll	**Date**	**Sample**	**MoE**	**Yes, Remove**	**No, Do Not Remove**	**Spread**
RCP Average	**7/18 - 8/4**	--	--	**48.0**	**46.0**	**Yes, Remove +2.0**
KABC/SUSA	8/2 - 8/4	613 LV	5.0	51	40	Yes, Remove +11
Emerson	7/30 - 8/1	1000 LV	3.0	46	48	No, Do Not Remove +2
Berkeley/LA Times	7/18 - 7/24	3266 LV	2.5	47	50	No, Do Not Remove +3

All 2021 California Governor Recall Election Polling Data

Recall Race Tightens, Elder Leads Replacement Candidates

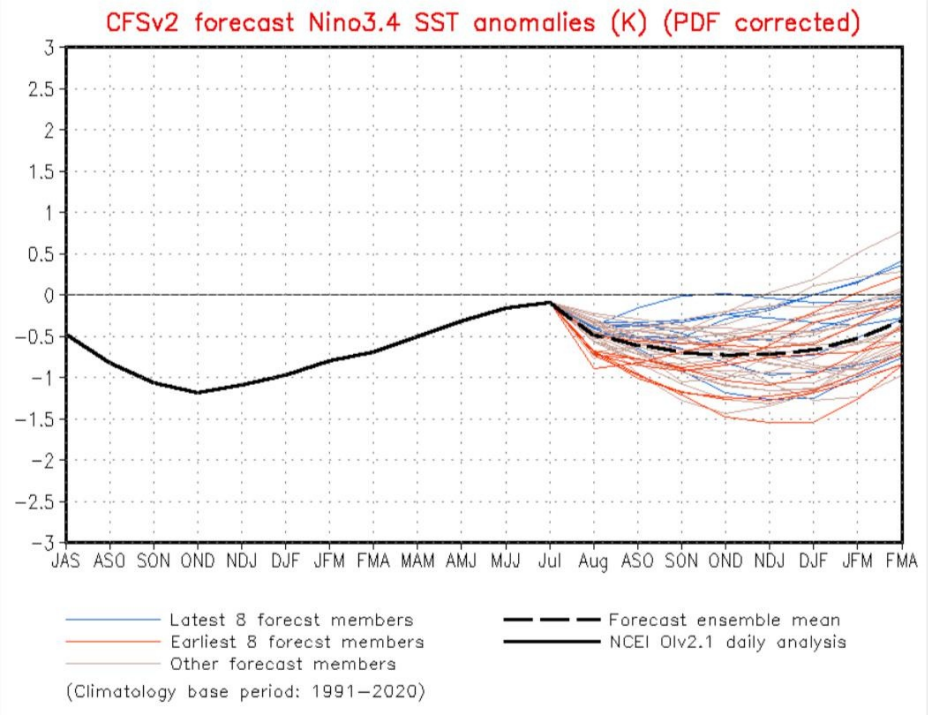
A recent poll conducted by Emerson University indicates a tightening race in the Gavin Newsom recall and good news for recently qualified GOP candidate Larry Elder.

The poll of 1,000 registered Californians was conducted July 19th & 20th and has a margin of error of +/- 2.9%.The poll found growing discontent with Governor Newsom's performance in dealing with a number of California issues. As a result, 43% of Californians support the recall effort, while 48% oppose. The poll also found Republican media commentator Larry Elder with a lead among the 46 candidates who appear on the recall ballot.

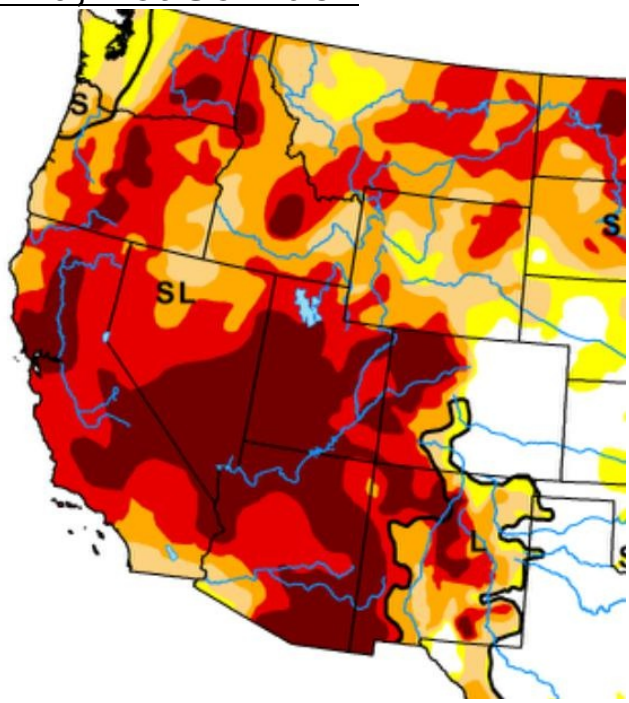
WHICH CANDIDATE WOULD YOU VOTE FOR TO REPLACE GOVERNOR GAVIN NEWSOM IF HE IS RECALLED?

JOHN COX	**6%**
LARRY ELDER	**16%**
KEVIN FAULCONER	**6%**
CAITLYN JENNER	**4%**
KEVIN KILEY	**4%**
KEVIN PAFFRATH	**2%**
UNDECIDED	**53%**
SOMEONE ELSE	**8%**

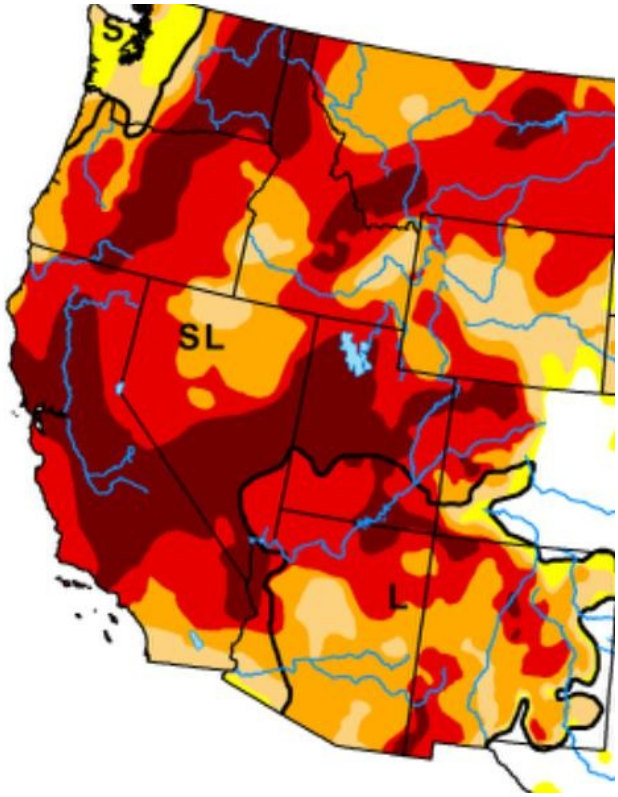
NOAA Predicts Return of La Niña



Monsoonal Conditions Help Arizona & New Mexico. . . California, Not So Much



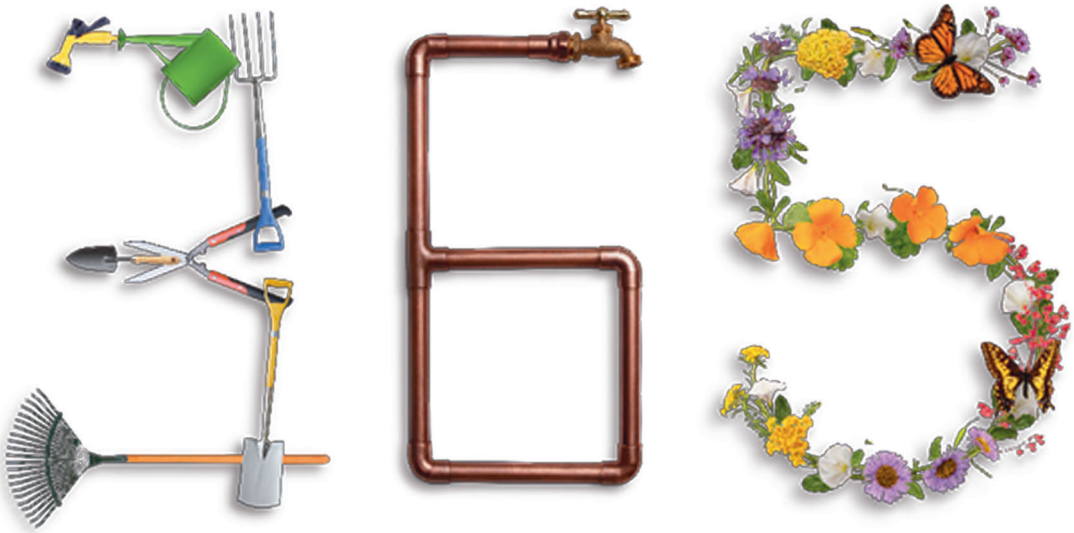
JULY 17, 2021



AUGUST 10, 2021

H2♥

It *pays* to save water *every day.*



EOCWD
EAST ORANGE COUNTY
WATER DISTRICT
Learn more at www.eocwd.com

bewaterwise.com

If you ♥ water, save water. Every drop counts

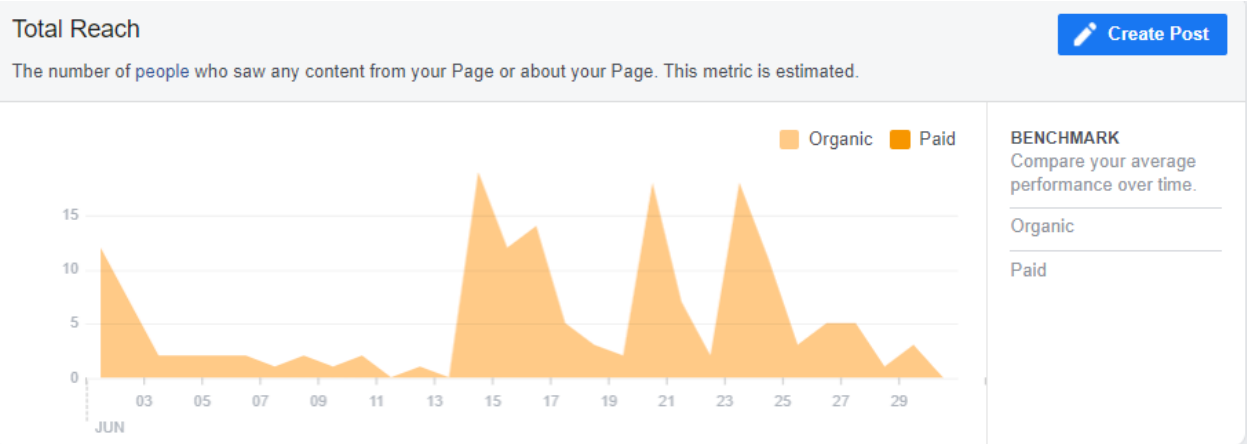
EOCWD
EAST ORANGE COUNTY
WATER DISTRICT

Learn more at eocwd.com

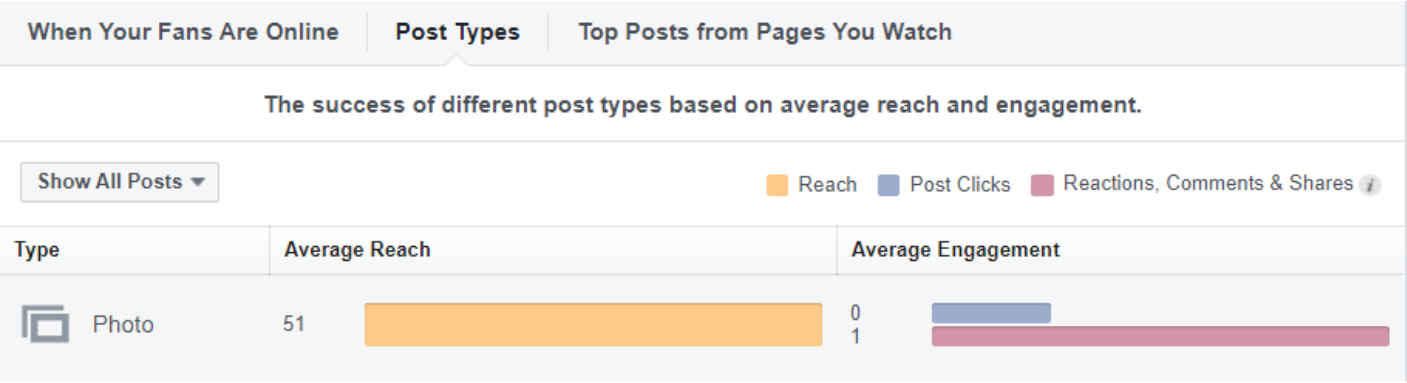
To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: July 1, 2021
Re: Social Media Report and Website Analytics // June 2021

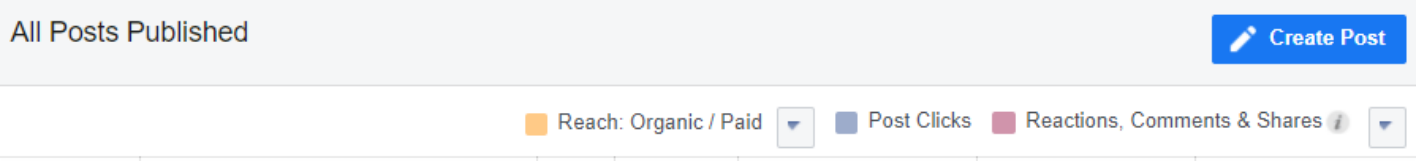
Reach (Impressions) – Last Month

Total Reach



Reach by Post Type



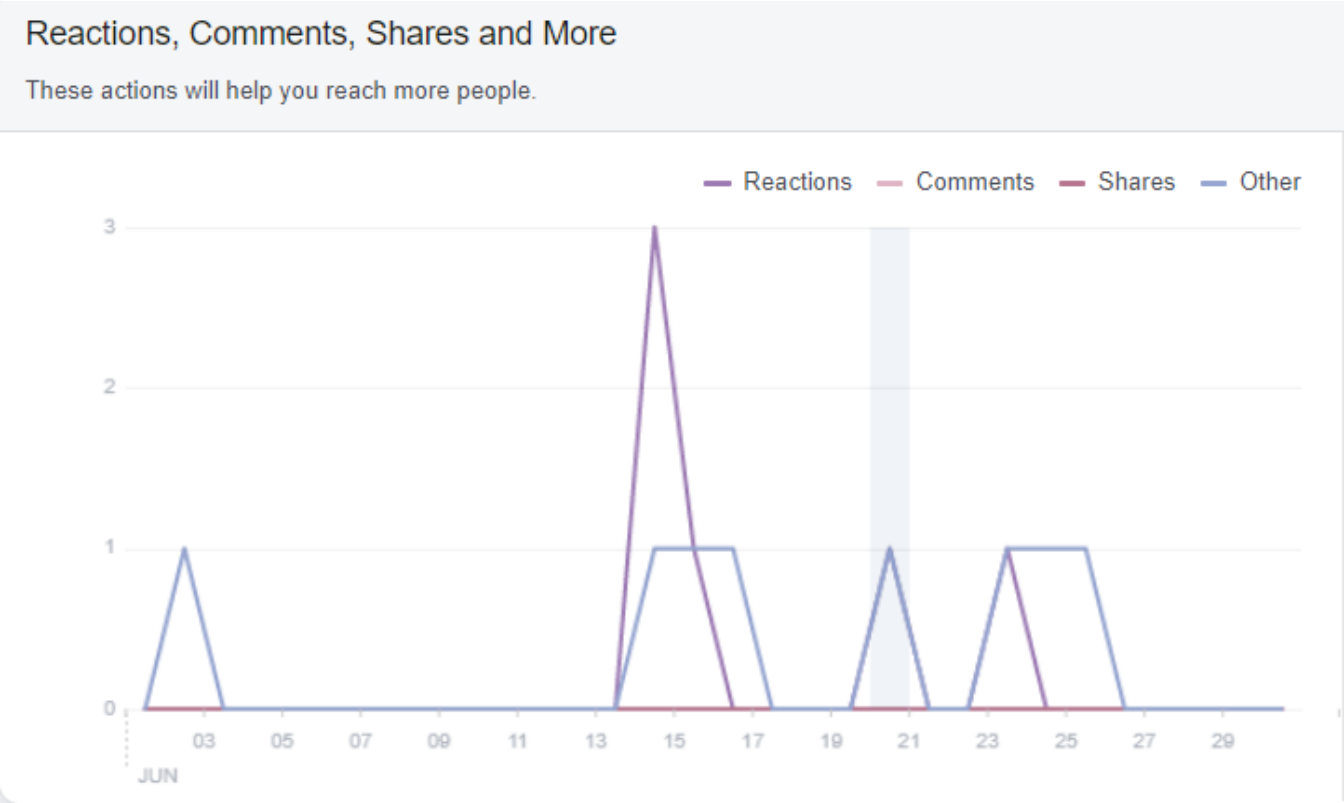


To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: July 1, 2021
Re: Social Media Report and Website Analytics // June 2021

06/24/2021 11:00 AM		EOCWD's 2021 Water Quality Report is available online! Click			15		0 0	Boost Post
06/23/2021 3:00 PM		Each June 23, the U.S. celebrates			30		0 1	Boost Post
06/20/2021 9:00 AM		Happy Fathers Day! #FathersDay			32		0 1	Boost Post
06/16/2021 5:00 PM		Attention: the EOCWD Board of Directors will meet this			16		0 0	Boost Post
06/15/2021 2:00 PM		In the average household, water use doubles in the summer,			21		0 1	View Promotion
06/14/2021 10:50 AM		The East Orange County Water District plans to upgrade and			33		0 2	Boost Post

To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: July 1, 2021
Re: Social Media Report and Website Analytics // June 2021

Reactions, Comments, Shares & More



Page Likes – 2,230

To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: July 1, 2021
Re: Social Media Report and Website Analytics // June 2021

WIX Website

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From: Maria Gonzalez, *Account Executive, Communications LAB*
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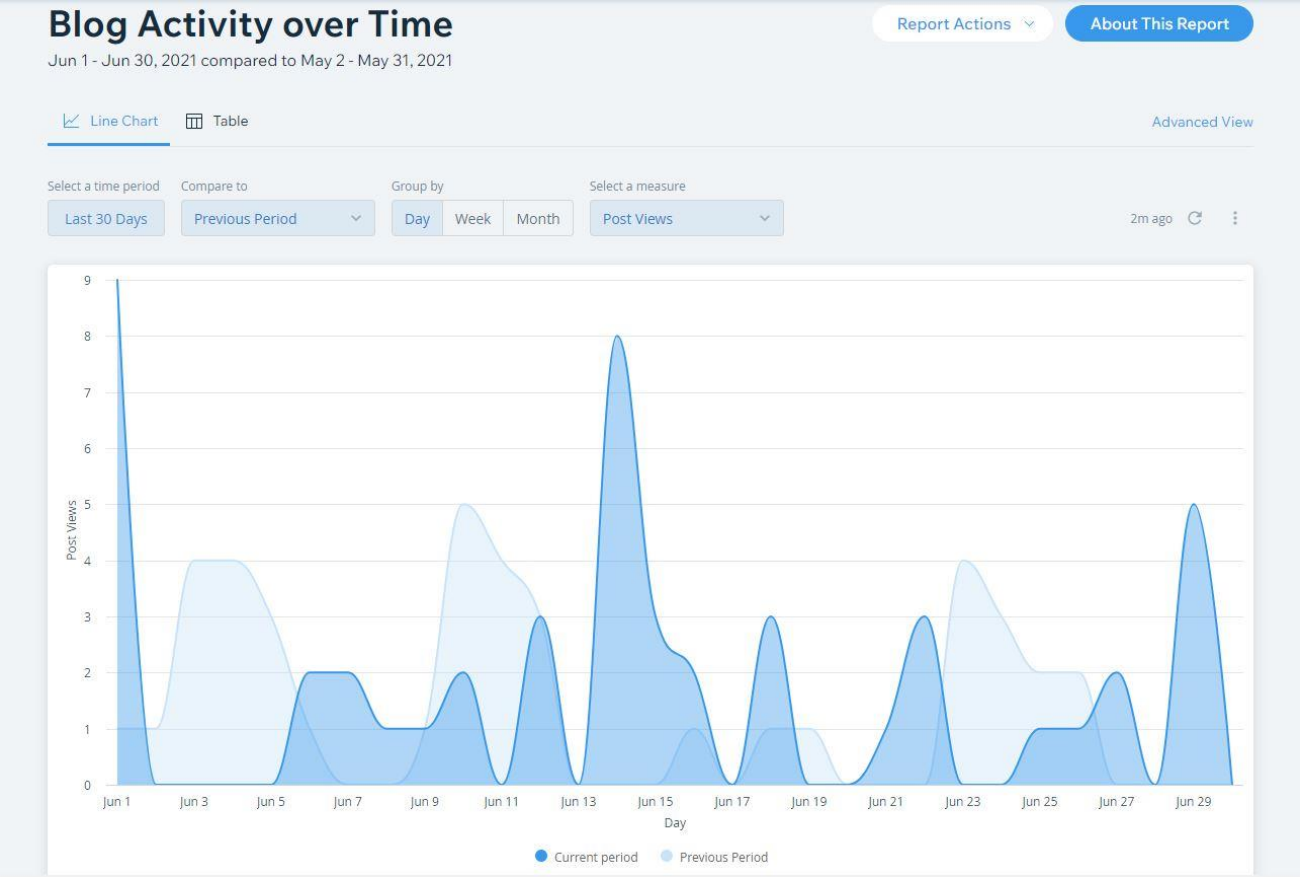
Re: Social Media Report and Website Analytics // June 2021



To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: July 1, 2021
Re: Social Media Report and Website Analytics // June 2021

Top Blog Posts

Time period: Jun 1 - Jun 30, 2021

Report Actions | About This Report

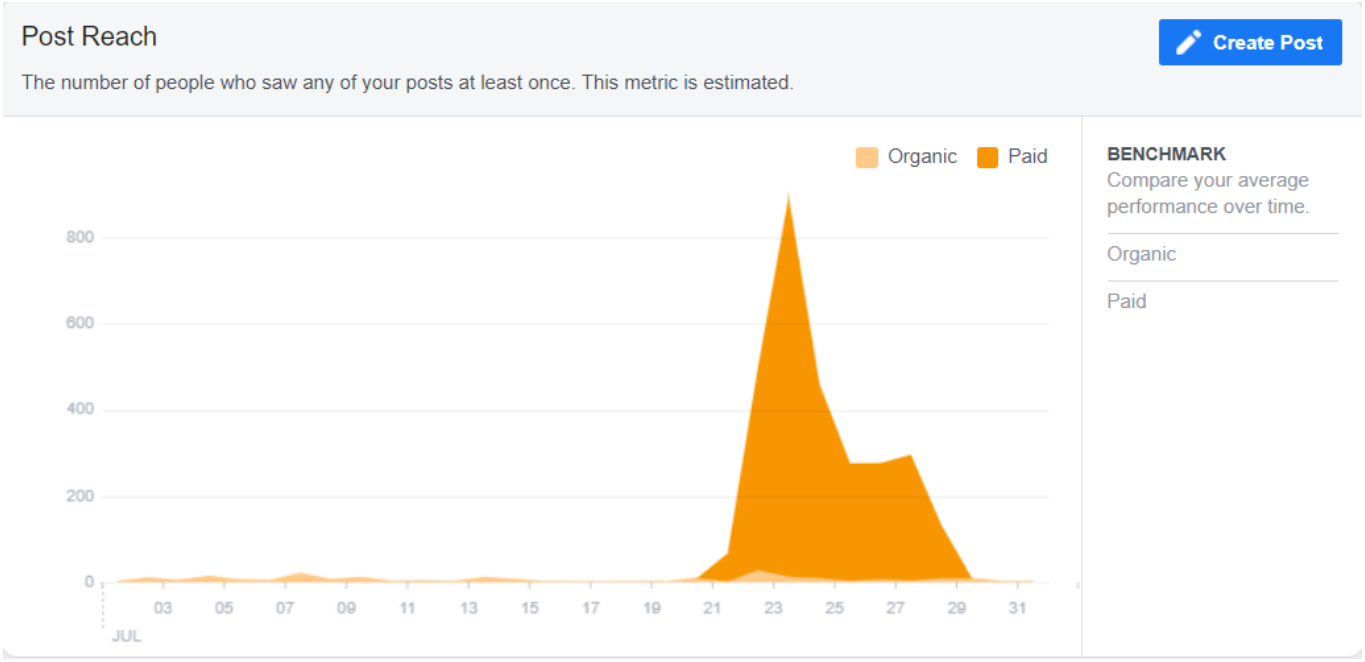
Bar Chart | Table | Advanced View

Select a time period: Last 30 Days | Select columns: is 01.Post Image or 02.Post Title or 04.Pub... | just now

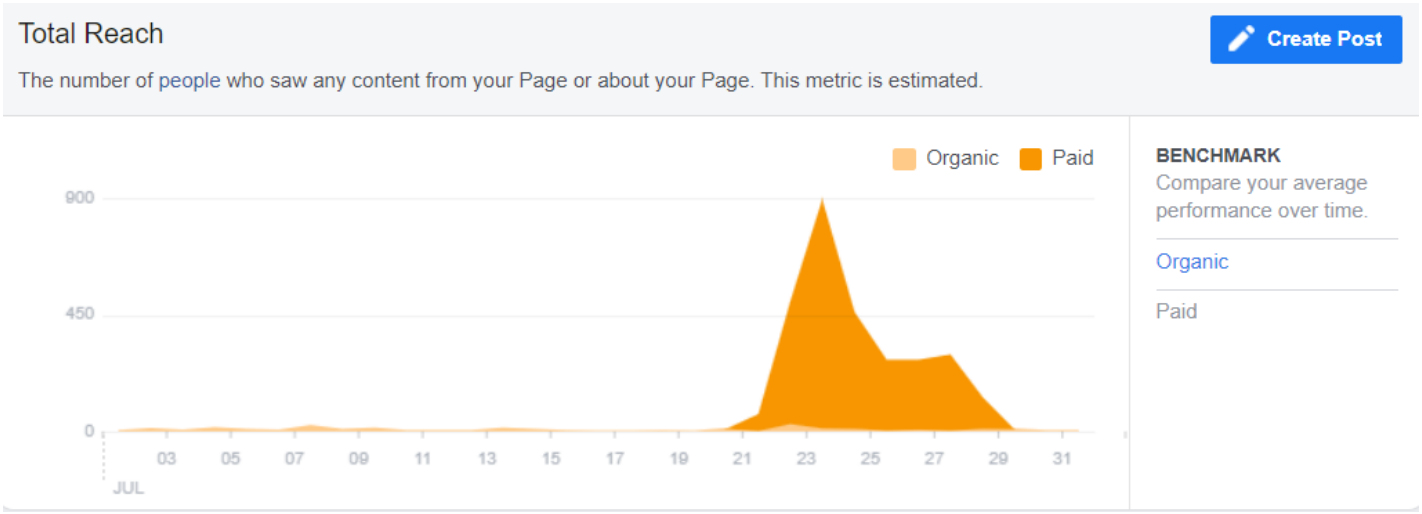
Post Title	Publish Date	Post Views	Unique Visitors	Comments	Likes
Rate increase deferred during pandemic now effective August 1	Jun 01, 2021	22	12	0	
EOCWD Board names new General Manager	Dec 18, 2020	17	14	0	
2020 water rate change	Jan 15, 2020	4	2	0	
2020 Water Quality Report	Jun 25, 2020	2	2	0	
Follow Our Progress: North Tustin Updates	Jul 09, 2018	1	1	0	
Board moves to temporarily suspend shut-offs and late fines/penalties	Mar 26, 2020	1	1	0	
Water and sewer capacity fee increases proposed	Dec 03, 2020	1	1	0	

To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: August 2, 2021
Re: Social Media Report and Website Analytics // July 2021

Reach (Impressions) – Last Month



Total Reach



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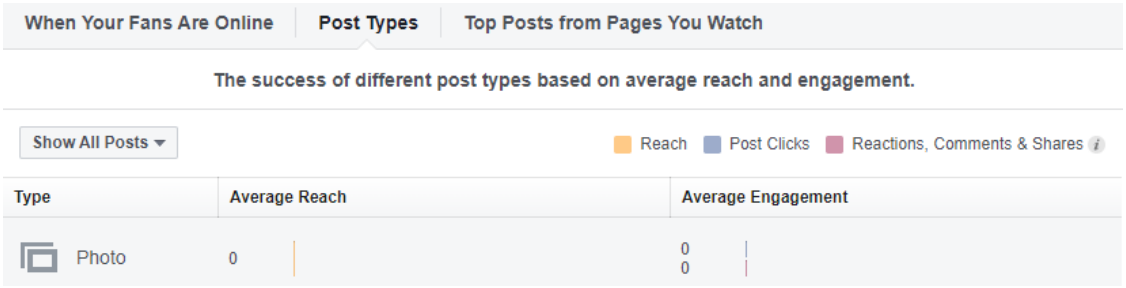
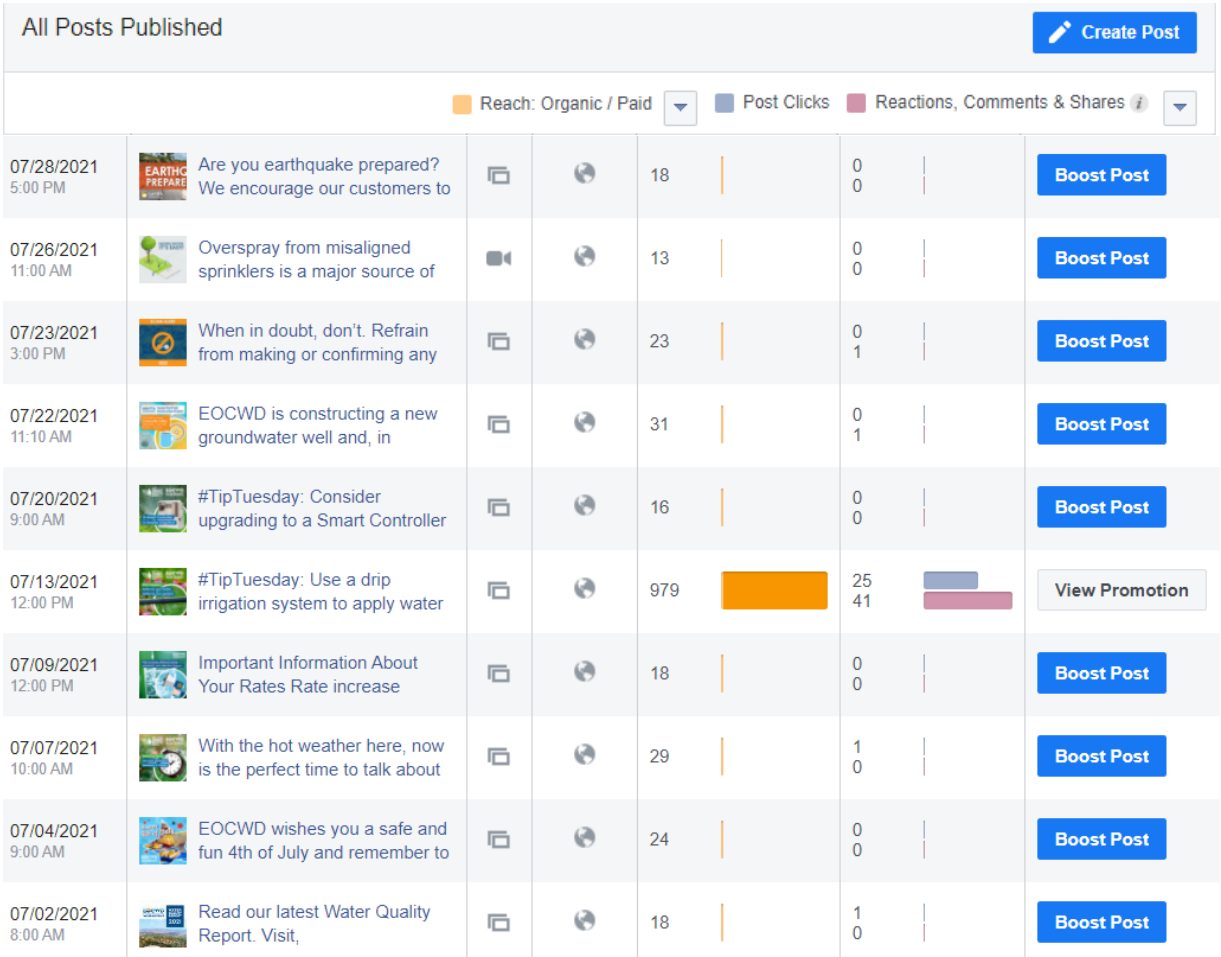
Reach by Post Type





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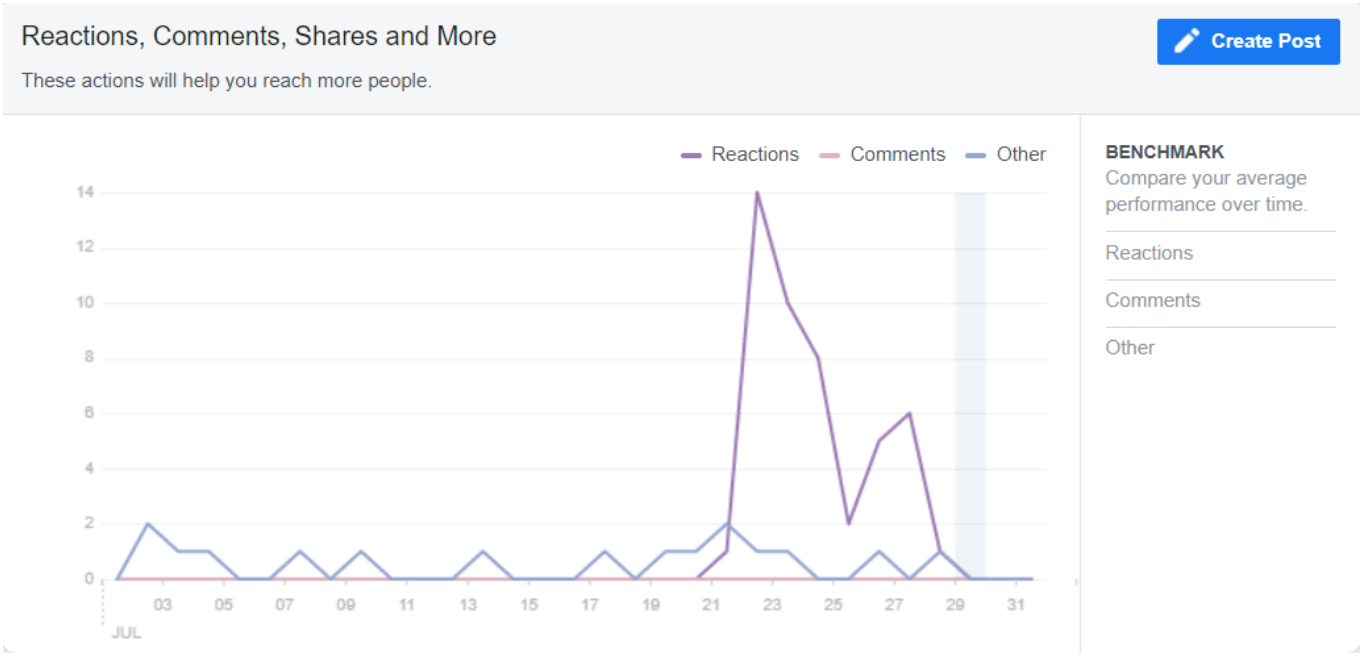
Reactions, Comments, Shares & More



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From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: August 2, 2021
Re: Social Media Report and Website Analytics // July 2021

Top Blog Posts

Time period: Jul 1 - Jul 31, 2021

Report Actions | About This Report

Bar Chart | Table | Advanced View

Select a time period: 2021/07/01 - 2021/07/31

Select columns: is 01.Post Image or 02.Post Title or 04.Pub...

just now

	Post Title	Publish Date	Post Views	Unique Visitors	Comments	Likes
	EOCWD Board names new General Manager	Dec 18, 2020	10	9	0	
	EOCWD to host informational Community Coffee Saturday, July 24th, 8 a.m. - 10 a.m.	Jul 21, 2021	9	5	0	
	Rate increase deferred during pandemic now effective August 1	Jun 01, 2021	4	3	0	
	Sign Up for Auto Pay	Oct 20, 2018	2	1	0	
	New Watering Schedule	Apr 01, 2019	2	1	0	

Blog Activity over Time

Time period: Jul 1 - Jul 31, 2021

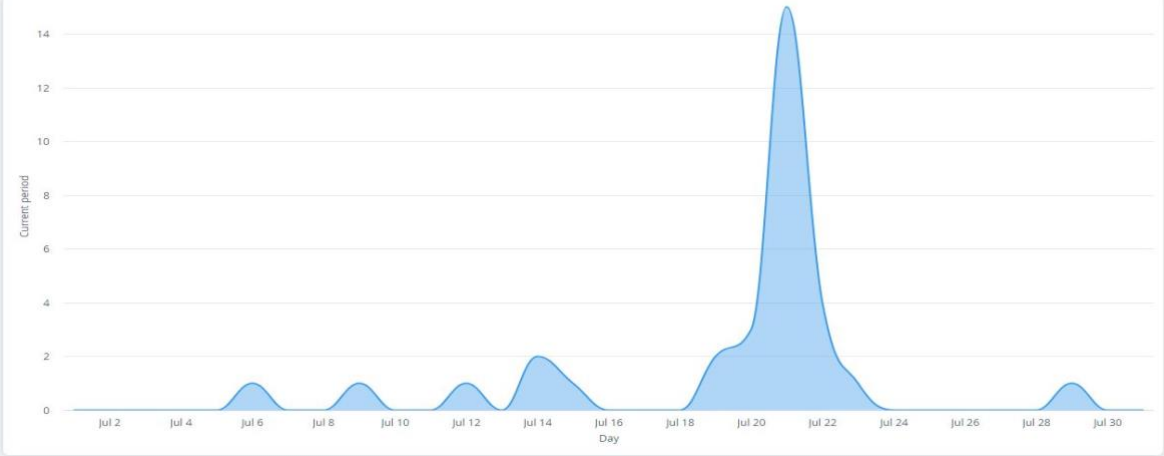
Report Actions | About This Report

Line Chart | Table | Advanced View

Select a time period: 2021/07/01 - 2021/07/31

Compare to: Don't compare

Group by: Day | Week | Month

Select a measure: Post Views

just now