



## **SPECIAL NOTICE REGARDING CORONAVIRUS DISEASE 2019 (COVID-19) AND PARTICIPATION IN PUBLIC MEETINGS**

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The San Bernardino Valley Municipal Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the San Bernardino Valley Municipal Water District will be held pursuant to the Brown Act and will be conducted via teleconference. There will be no public access to the meeting venue.

### **REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, NOVEMBER 15, 2022 – 2:00 P.M.**

#### **PUBLIC PARTICIPATION**

Public participation is welcome and encouraged. You may participate in the November 15, 2022, meeting of the San Bernardino Valley Municipal Water District online and by telephone as follows:

**Dial-in Info: (877) 853 5247 US Toll-free**

**Meeting ID: 684 456 030**

**PASSCODE: 3802020**

**<https://sbvmwd.zoom.us/j/684456030>**

If you are unable to participate online or by telephone, you may also submit your comments and questions in writing for the District's consideration by sending them to [comments@sbvmwd.com](mailto:comments@sbvmwd.com) with the subject line "Public Comment Item #" (insert the agenda item number relevant to your comment) or "Public Comment Non-Agenda Item". Submit your written comments by 6:00 p.m. on Monday, November 14, 2022. All public comments will be provided to the President and may be read into the record or compiled as part of the record.

**IMPORTANT PRIVACY NOTE: Participation in the meeting via the Zoom app is strongly encouraged. Online participants MUST log in with a Zoom account. The Zoom app is a free download. Please keep in mind: (1) This is a public meeting; as such, the virtual meeting information is published on the World Wide Web and available to everyone. (2) Should you participate remotely via telephone, your telephone number will be your "identifier" during the meeting and available to all meeting participants; there is no way to protect your privacy if you elect to call in to the meeting.**



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
380 E. Vanderbilt Way, San Bernardino, CA 92408

**REGULAR MEETING OF THE BOARD OF DIRECTORS**

**AGENDA**

**2:00 PM Tuesday, November 15, 2022**

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**CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL**

**1) PUBLIC COMMENT**

Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items except as authorized by law. Each speaker is limited to a maximum of three (3) minutes.

**2) CONSENT CALENDAR**

All matters on the Consent Calendar may be approved by one motion. Any member of the Board of Directors may request an item be removed from the Consent Calendar for discussion or separate action.

2.1 Approve Amendment No. 1 to the Agreement with Geoscience for the San Bernardino Basin Conjunctive Use Project Plan and Related Groundwater Modeling(Page 3)

[Consent Calendar - Approve Amendment No. 1 to the Agreement with Geoscience for the San Bernardino Basin Conjunctive Use Project Plan and Related Groundwater Modeling](#)

2.2 Approve Equipment Procurements for the Central Feeder - East Branch Extension Intertie Project(Page 4)

[Consent Calendar - Approve Equipment Procurements for the Central Feeder - East Branch Extension Intertie Project](#)

**3) DISCUSSION AND POSSIBLE ACTION ITEMS**

3.1 Consider 2023 Meeting Schedule(Page 5)

[Staff Memo - Consider 2023 Meeting Schedule](#)  
[2023 SBVMWD Long Range Calendar](#)

**4) REPORTS (Discussion and Possible Action)**

4.1 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100(Page 13)

SBVMWD Director Fees and Expenses paid in October 2022  
Director Botello Activity Report - October  
Director Harrison Activity Report - October  
Director Hayes Activity Report - October  
Director Kielhold Activity Report - October  
Director Longville Activity Report - October

4.2 General Counsel Report

4.3 State Water Project Report(Page 20)  
[State Water Project Report](#)

4.4 SAWPA Meeting Report

4.5 Operation's Report(Page 25)  
[Operations Report November 2022](#)

4.6 Treasurer's Report(Page 26)  
[Treasurer's Report - October 2022](#)

5) **FUTURE BUSINESS**

6) **ANNOUNCEMENTS**

6.1 List of Announcements(Page 38)  
[List of Announcements 111522](#)

7) **CLOSED SESSION**

8) **ADJOURNMENT**

PLEASE NOTE:

Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District's office located at 380 E. Vanderbilt Way, San Bernardino, during normal business hours. Also, such documents are available on the District's website at [www.sbvmd.com](http://www.sbvmd.com) subject to staff's ability to post the documents before the meeting. The District recognizes its obligation to provide equal access to those individuals with disabilities. Please contact Melissa Zoba at (909) 387-9228 two working days prior to the meeting with any special requests for reasonable accommodation.



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**DATE:** November 15, 2022

**TO:** Board of Directors

**FROM:** Staff

**SUBJECT:** Consent Calendar – Approve Amendment No. 1 to the Agreement with Geoscience for the San Bernardino Basin Conjunctive Use Project Plan and Related Groundwater Modeling

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The item was discussed at the November 3, 2022 Board of Director’s Workshop – Resources.

Please click on the links below to access materials presented at the Workshop.

- [Staff Memo - Consider Amendment No. 1 with Geoscience for the San Bernardino Basin Conjunctive Use Project Plan](#)
- [Amendment No. 1 to Geoscience Agreement](#)



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**DATE:** November 15, 2022  
**TO:** Board of Directors  
**FROM:** Staff  
**SUBJECT:** Consent Calendar – Approve Equipment Procurements for the Central Feeder - East Branch Extension Intertie Project

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The item was discussed at the November 8, 2022 Board of Director’s Workshop – Engineering.

Please click on the links below to access materials presented at the Workshop.

- [Staff Memo - Consider Equipment Procurements for the Central Feeder - East Branch Extension Intertie Project](#)
- [Pratt Co. Quote #Q-022-2840 Rev: 0, dated August 22, 2022](#)
- [Southwest Valve and Equipment Quote #D08-1322-1, dated August 13, 2022](#)
- [Southwest Valve and Equipment Quote #D08-1922-2, dated August 19, 2022](#)



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**DATE:** November 15, 2022  
**TO:** Board of Directors  
**FROM:** Heather Dyer, CEO/General Manager  
**SUBJECT:** Consider 2023 Meeting Schedule

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**Staff Recommendation**

Discuss the proposed calendar of meetings and provide feedback to staff.

**Summary**

Staff has reviewed the 2023 calendar (attached) and identified conflicts that will occur due to holidays and conferences. Staff recommends the following calendar changes for 2023:

- February 1- 2, 2023 – Santa Ana River Science Symposium @ ESRI – Cancel February Resources Workshop
- May 9, 2023 – ACWA Conference – Move Engineering workshop to May 18
- May 11, 2022 – ACWA Conference – Cancel Policy workshop
- July 4, 2023 – Fourth of July Holiday – Cancel Regular BOD Meeting
- September 4, 2023 – Labor Day Holiday – Cancel BTAC Meeting
- October 9, 2023 – Columbus/Indigenous Peoples’ Day – Cancel Groundwater Council Meeting

Staff has identified a proposed date in February for an offsite, Santa Ana River Science Symposium, to be hosted at ESRI. During the symposium, the attendees will receive presentations from a latitude of local and statewide scientists working on important research and restoration projects in the Santa Ana River watershed. The symposium will promote a better understanding of ongoing and planned science and conservation activities relevant to the Santa Ana River and build strong collaborations throughout the watershed. The event is anticipated to be one and one-half days of presentations, meetings, and potentially a field trip to see local habitat and restoration projects.

With the tremendous success the Director's Forums had in 2022, staff would recommend continuing these events quarterly with the Division 1 Forum tentatively scheduled for January 19<sup>th</sup>. Also identified for consideration are proposed dates for the Wages, Benefits, and Insurance workshop (April), a General Fund Budget workshop (June), and the Debt Service Fund Budget workshop (July).

**Fiscal Impact**

None

**Attachment**

2023 SBVMWD Long Range Calendar

## 2023 SBVMWD Board Meetings, Workshops and Events

Meeting dates and times are subject to change or cancellation.

Check the District website calendar at [www.sbvwmwd.com](http://www.sbvwmwd.com) for the most up-to-date meeting information.

### January 2023

- 1/2 District Closed for New Year's Day Holiday
- 1/3 Regular Board Meeting (2:00pm)
- 1/4 Upper SAR Watershed Infrastructure Financing Authority (WIFA) (8:30am)
- 1/5 Board of Directors Workshop – Resources (2:00pm)
- 1/9 Groundwater Council (1:30pm)
- 1/10 Board of Directors Workshop – Engineering (2:00pm)
- 1/11 USAR WIFA TAC (8:30am)
- 1/12 Board of Directors Workshop – Policy (2:00pm)
- 1/16 Martin Luther King Day Observance - District Closed
- 1/17 Regular Board Meeting (2:00pm)
- 1/18 USAR WIFA (8:30am)
- 1/19 Division I Water Forum (9:00am)
- 1/23 ASBCSD dinner (6:00pm) – Location- TBD
- 1/25 USAR WIFA TAC (8:30am)

### February 2023

- 2/1-2/2 Santa Ana River Science Symposium @ ESRI (times TBD)
- 2/1 USAR WIFA (8:30am)
- 2/2 Board of Directors Workshop – Resources (2:00pm) - CONFLICT W/SCIENCE SYMPOSIUM- Cancel
- 2/6 Basin Technical Advisory Committee (1:30pm)
- 2/7 Regular Board Meeting (2:00pm)
- 2/8 USAR WIFA TAC (8:30am)
- 2/9 Board of Directors Workshop – Policy (2:00pm)
- 2/13 Groundwater Council (1:30pm)
- 2/14 Board of Directors Workshop – Engineering (2:00pm)
- 2/15 USAR WIFA (8:30am)
- 2/20 Washington's Birthday Observance- District Closed
- 2/21 Regular Board Meeting (2:00pm)
- 2/22 USAR WIFA TAC (8:30am)



2/27 ASBCSD dinner (6:00pm)- Location TBD  
2/28-3/2 ACWA DC 2023 Annual Washington DC Conference

March 2023

3/1 USAR WIFA (8:30am)  
3/2 Board of Directors Workshop – Resources (2:00pm)  
3/6 Basin Technical Advisory Committee (1:30pm)  
3/7 Regular Board Meeting (2:00pm)  
3/8 USAR WIFA TAC (8:30am)  
3/9 Board of Directors Workshop – Policy (2:00pm)  
3/13 Groundwater Council (1:30pm)  
3/14 Board of Directors Workshop – Engineering (2:00pm)  
3/15 USAR WIFA (8:30am)  
3/20 ASBCSD dinner (6:00pm)- Location TBD  
3/21 Regular Board Meeting (2:00pm)  
3/22 USAR WIFA TAC (8:30am)

April 2023- Statements of Economic Interests - Form 700 due to Jose

4/3 Basin Technical Advisory Committee (1:30pm)  
4/4 Regular Board Meeting (2:00pm)  
4/5 USAR WIFA (8:30am)  
4/6 Board of Directors Workshop – Resources (2:00pm)  
4/10 Groundwater Council (1:30pm)  
4/11 Board of Directors Workshop – Engineering (2:00pm)  
4/12 USAR WIFA TAC (8:30am)  
4/13 Board of Directors Workshop – Policy (2:00pm)  
4/16-4/18 California Mutual Utilities Association Annual Conference (San Diego)  
4/17 ASBCSD dinner (6:00pm)- Location TBD  
4/18 Regular Board Meeting (2:00pm)  
4/19 USAR WIFA (8:30am)  
4/25 Local Valley District Facilities Tour (TBD)  
4/26 USAR WIFA TAC (8:30am)  
4/27 Wage, Benefits, Insurance Workshop (2:00 pm)

## May 2023

- 5/1 Basin Technical Advisory Committee (1:30pm)
- 5/2 Regular Board Meeting (2:00pm)
- 5/3 USAR WIFA (8:30a)
- 5/4 Board of Directors Workshop - Resources (2:00pm)
- 5/8 Groundwater Council (1:30pm)
- 5/8 ASBCSD dinner (6:00pm)- Location TBD
- 5/9-5/11 ACWA 2022- 4 Day Spring Conference @ Monterey
- 5/9 Board of Directors Workshop – Engineering (2:00pm)- CONFLICT W/ ACWA- Shift to May 18
- 5/10 USAR WIFA TAC (8:30am)- CONFLICT W/ ACWA
- 5/11 Board of Directors Workshop – Policy (2:00pm) CONFLICT W/ ACWA - Cancel
- 5/16 Regular Board Meeting (2:00pm)
- 5/17 USAR WIFA (8:30a)
- 5/24 USAR WIFA TAC (8:30am)
- 5/29 Memorial Day - District Closed

## June 2023

- 6/1 Board of Directors Workshop – Resources (2:00pm)
- 6/5 Basin Technical Advisory Committee (1:30pm)
- 6/6 Regular Board Meeting (2:00pm)
- 6/7 USAR WIFA (8:30a)
- 6/9 Board of Directors Workshop – Policy (2:00pm)
- 6/12 Groundwater Council (1:30pm)
- 6/13 Board of Directors Workshop – Engineering (2:00pm)
- 6/14 USAR WIFA TAC (8:30am)
- 6/15 General Fund Budget Workshop (2:00pm)
- 6/19 Juneteenth National Independence Day - District Closed
- 6/26 ASBCSD dinner (6:00pm)- Cancelled
- 6/20 Regular Board Meeting (2:00pm)
- 6/21 USAR WIFA (8:30am)

July 2023

- 7/3 Basin Technical Advisory Committee (1:30pm)- Cancelled
- 7/4 Independence Day Holiday – District Closed
- 7/4 Regular Board Meeting (2:00pm)- CANCEL
- 7/5 USAR WIFA (8:30a)
- 7/6 Board of Directors Workshop – Resources (2:00pm)
- 7/10 Groundwater Council (1:30pm)
- 7/11 Board of Directors Workshop – Engineering (2:00pm)
- 7/12 USAR WIFA TAC (8:30am)
- 7/13 Board of Directors Workshop – Policy (2:00pm)
- 7/17 ASBCSD dinner (6:00pm)- Location TBD
- 7/18 Regular Board Meeting (2:00pm)
- 7/19 USAR WIFA (8:30am)
- 7/20 Debt Service Fund Budget Workshop (2:00pm)
- 7/26 USAR WIFA TAC (8:30am)

August 2023

- 8/1 Regular Board Meeting (2:00pm)
- 8/2 USAR WIFA (8:30am)
- 8/3 Board of Directors Workshop – Resources (2:00pm)
- 8/7 Basin Technical Advisory Committee (1:30pm)
- 8/8 Board of Directors Workshop – Engineering (2:00pm)
- 8/9 USAR WIFA TAC (8:30am)
- 8/10 Board of Directors Workshop – Policy (2:00pm)
- 8/14 Groundwater Council (1:30pm)
- 8/15 Regular Board Meeting (2:00pm)
- 8/16 USAR WIFA (8:30am)
- 8/21 ASBCSD dinner (6:00pm)- Location TBD
- 8/28-31 CSDA Annual Conference (Monterey) - 3 Days

### September 2023

- 9/4 Labor Day - District Closed
- 9/4 Basin Technical Advisory Committee (1:30pm)- Cancelled
- 9/5 Regular Board Meeting (2:00pm)
- 9/6 USAR WIFA (8:30am)
- 9/7 Board of Directors Workshop – Resources (2:00pm)
- 9/11 Groundwater Council (1:30pm)
- 9/12 Board of Directors Workshop – Engineering (2:00pm)
- 9/13 USAR WIFA TAC (8:30am)
- 9/14 Board of Directors Workshop – Policy (2:00pm)
- 9/18 ASBCSD dinner (6:00pm)- Location TBD
- 9/19 Regular Board Meeting (2:00pm)
- 9/20 USAR WIFA (8:30am)

### October 2023

- 10/2 Basin Technical Advisory Committee (1:30pm)
- 10/3 Regular Board Meeting (2:00pm)
- 10/4 USAR WIFA (8:30am)
- 10/5 Board of Directors Workshop – Resources (2:00pm)
- 10/9 Columbus/Indigenous Peoples' Day, - District Closed
- 10/9 Groundwater Council (1:30pm)- Cancelled
- 10/10 Board of Directors Workshop – Engineering (2:00pm)
- 10/11 USAR WIFA TAC (8:30am)
- 10/12 Board of Directors Workshop – Policy (2:00pm)
- 10/16 ASBCSD dinner (6:00pm)- Location TBD
- 10/17 Regular Board Meeting (2:00pm)
- 10/18 USAR WIFA (8:30am)

### November 2023

- 11/1 USAR WIFA (8:30am)
- 11/2 Board of Directors Workshop – Resources (2:00pm)
- 11/6 Basin Technical Advisory Committee (1:30pm)
- 11/7 Regular Board Meeting (2:00pm)

11/8 USAR WIFA TAC (8:30am)  
11/9 Board of Directors Workshop – Policy (2:00pm)  
11/10 Veterans Day - District Closed  
11/13 Groundwater Council (1:30pm)  
11/14 Board of Directors Workshop – Engineering (2:00pm)  
11/15 USAR WIFA (8:30am)  
11/20 ASBCSD dinner (6:00pm)- Location TBD  
11/21 Regular Board Meeting (2:00pm)  
11/23-24 Thanksgiving - District Closed  
11/28-11/30 ACWA Fall Conference - Indian Wells – 4 days

#### December 2022

12/4 Basin Technical Advisory Committee (1:30pm)  
12/5 Regular Board Meeting - (2:00pm)  
12/6 USAR WIFA (8:30am)  
12/7 Board of Directors Workshop – Resources (2:00pm)  
12/11 Groundwater Council (1:30pm)  
12/12 Board of Directors Workshop – Engineering (2:00pm)  
12/13 USAR WIFA TAC (8:30am)  
12/14 Board of Directors Workshop – Policy (2:00pm)  
12/19 Regular Board Meeting (2:00pm)  
12/20 USAR WIFA (8:30am)  
12/25 Christmas Holiday- (District Closed)

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 RECAP OF DIRECTORS FEES AND EXPENSE REIMBURSEMENT  
 PAID IN THE MONTH OF OCTOBER 2022**

|   | GIL<br>BOTELLO | MILFORD<br>HARRISON | JUNE<br>HAYES | PAUL<br>KIELHOLD | SUSAN<br>LONGVILLE |
|---|----------------|---------------------|---------------|------------------|--------------------|
| <b>DIRECTOR COMPENSATION - SEPTEMBER MEETINGS</b>                   | 2,990.00       | 2,990.00            | 2,990.00      | 2,392.00         | 2,990.00           |
| <b>EXPENDITURES / REIMBURSEMENTS</b>                                |                |                     |               |                  |                    |
| <b>EDUCATION</b>  |                |                     |               |                  |                    |
| ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 10/17/22 MEETING | 35.00          | 35.00               | 35.00         | 35.00            |                    |
| ACWA SPRING CONFERENCE - INDIAN WELLS                               |                | 775.00              |               |                  |                    |
| 2022 HCP NATIONAL CONFERENCE - AUSTIN TX                            |                |                     |               | 350.00           |                    |
| 2022 WATER SUMMIT AND THE WATER LEADERS ALUMNI REUNION              |                |                     |               |                  | 469.02             |
| <b>TRAVEL</b>   |                |                     |               |                  |                    |
| MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA      |                |                     |               |                  |                    |
| MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA       |                |                     |               |                  |                    |
| CALIFORNIA WOMEN H2O CONFERENCE                                     |                |                     |               |                  | 223.76             |
| 2022 HCP NATIONAL CONFERENCE - AUSTIN TX                            |                |                     |               | 449.96           |                    |
| <b>MEALS</b>  |                |                     |               |                  |                    |
| <b>LODGING</b>  |                |                     |               |                  |                    |
| 2022 WATER SUMMIT AND THE WATER LEADERS ALUMNI REUNION              |                |                     |               |                  | 410.07             |
| <b>MISCELLANEOUS</b>  |                |                     |               |                  |                    |
|   |                |                     |               |                  |                    |
|   |                |                     |               |                  |                    |
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*THIS REPORT IS PROVIDED IN ACCORDANCE TO RESOLUTION 1100*  
  
*EACH BOARD MEMBER SHALL BE PROVIDED WITH A MONTHLY REPORT SHOWING THE AMOUNT OF COMPENSATION OR REIMBURSEMENT REQUESTED BY EACH BOARD MEMBER.*



## Director's Activity Report

Director's Name **Gil J. Botello**

Month Reporting Activity **Oct'22**

| Date                                | Meeting/Activity Description | Explanation<br>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) | Max 10/month       | Travel Cost Estimate (Staff) |
|-------------------------------------|------------------------------|---|--------------------|------------------------------|
| 1 10/04/2022                        | Valley District Board Mtg 1  | Valley District   | \$299              |                              |
| 2 10/05/2022                        | Other                        | State of the County (BOS)   | \$299              |                              |
| 3 10/06/2022                        | Workshop - Resources         | Valley District   | \$299              |                              |
| 4 10/11/2022                        | Workshop - Engineering       | Valley District   | \$299              |                              |
| 5 10/13/2022                        | Workshop - Policy            | Valley District   | \$299              |                              |
| 6 10/15/2022                        | Other                        | Louis Robidoux Parkland Community Faire   | \$299              |                              |
| 7 10/17/2022                        | Other                        | Association of Special Districts Dinner   | \$299              |                              |
| 8 10/18/2022                        | Valley District Board Mtg 2  | Valley District   | \$299              |                              |
| 9 10/20/2022                        | Other                        | Valley District Division II Water Forum- "Equity Aspects of Water"  | \$299              |                              |
| 10 10/26/2022                       | Other                        | Southern California Salinity Coalition One Water Salinity Management Innovation Summit 2022   | \$299              |                              |
| 11                                  | Select from List             |   | Per diem?          |                              |
| 12                                  | Select from List             |   | Per diem?          |                              |
| 13                                  | Select from List             |   | Per diem?          |                              |
| 14                                  | Select from List             |   | Per diem?          |                              |
| 15                                  | Select from List             |   | Per diem?          |                              |
| <b>Total Requested Compensation</b> |                              |   | <b>\$ 2,990.00</b> |                              |

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed: \_\_\_\_\_

Date: **10/26/2022**



# Director Request for Compensation & Public Disclosure Form

Director's Name **T. Milford Harrison**

Month Reporting Activity **OCTOBER 2022**

| Date                                | Meeting/Activity Description        | Explanation<br>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) | Max 10/month       | Travel Cost Estimate (Staff) |
|-------------------------------------|-------------------------------------|---|--------------------|------------------------------|
| 10/06/2022                          | Workshop - Resources                | PUBLISHED AGENDA  | \$299              |                              |
| 10/10/2022                          | CSDA Mtg                            | ASBCSD BOARD MEETING  | \$299              |                              |
| 10/11/2022                          | Workshop - Engineering              | PUBLISHED AGENDA  | \$299              |                              |
| 10/12/2022                          | SBV Water Conservation District Mtg | PUBLISHED AGENDA  | \$299              |                              |
| 10/13/2022                          | Workshop - Policy                   | PUBLISHED AGENDA  | \$299              |                              |
| 10/14/2022                          | MEETING W/SUPERVISOR BACA JR.       | MEETING REGARDING SEPTIC TO SEWER INITIATIVE  | \$299              |                              |
| 10/17/2022                          | CSDA Mtg                            | ASBCSD MONTHLY DINNER MEETING RE: BROWN ACT REVISIONS   | \$299              |                              |
| 10/18/2022                          | Valley District Board Mtg 2         | PUBLISHED AGENDA  | \$299              |                              |
| 10/19/2022                          | SBV CONSERVATION TRUST BOARDS       | PUBLISHED AGENDA  | \$299              |                              |
| 10/20/2022                          | SBVMWD REGIONAL MEETING             | PUBLISHED AGENDA  | \$299              |                              |
| 10/23/2022                          | TRAVEL TO AUSTIN, TEXAS             | TRAVEL TO ATTEND NATIONAL HCP COALITION ANNUAL CONFERENCE   | \$0                |                              |
| 10/24/2022                          | HCP COALITION CONFERENCE            | PUBLISHED AGENDA, MEET SBVMWD PERSONNEL AT AIRPORT  | \$0                |                              |
| 10/25/2022                          | HCO COALITION CONFERENCE            | PUBLISHED CONFERENCE AGENDA   | \$0                |                              |
| 10/26/2022                          | HCP COALITION CONFERENCE            | PUBLISHED CONFERENCE AGENDA   | \$0                |                              |
| 10/27/2022                          | HCP COALITION CONFERENCE            | PUBLISHED CONFERENCE AGENDA   | \$0                |                              |
| <b>Total Requested Compensation</b> |                                     |   | <b>\$ 2,990.00</b> | <b>\$ 0.00</b>               |

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed: **T. MILFORD HARRISON**  
 Digitally signed by T. MILFORD HARRISON  
 Date: 2022.09.08 10:13:57 -0700

Date: **11/06/2022**





## Director's Activity Report

Director's Name **June Hayes**

Month Reporting Activity **October 2022**

| Date                                | Meeting/Activity Description        | Explanation<br>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) | Max 10/month       | Travel Cost Estimate (Staff) |
|-------------------------------------|-------------------------------------|---|--------------------|------------------------------|
| 1 10/04/2022                        | SAWPA Mtg                           |   | \$0                |                              |
| 2 10/04/2022                        | Valley District Board Mtg 1         |   | \$299              |                              |
| 3 10/05/2022                        | Other                               | State of the County   | \$299              |                              |
| 4 10/06/2022                        | Workshop - Resources                |   | \$299              |                              |
| 5 10/06/2022                        | WVWD meeting                        |   | \$0                |                              |
| 6 10/07/2022                        | WACO                                | Met Climate Action Planning   | \$299              |                              |
| 7 10/11/2022                        | Workshop - Engineering              |   | \$299              |                              |
| 8 10/12/2022                        | SBV Water Conservation District Mtg |   | \$299              |                              |
| 9 10/13/2022                        | Workshop - Policy                   |   | \$299              |                              |
| 10 10/13/2022                       | Other                               | S' conference of Mayor's Water conference   | \$0                |                              |
| 11 10/14/2022                       | Other                               | Calimesa Recycled water dedication  | \$299              |                              |
| 12 10/14/2022                       | Other                               | US conference of Mayors' Water Conference partial attendance 25%  | \$0                |                              |
| 13 10/15/2022                       | Other                               | Louis Rubidoux Parkland Day partial attendance (50%)  | \$0                |                              |
| 14 10/17/2022                       | Other                               | CNRA Drought to Flood Symposium partial attendance (25%)  | \$0                |                              |
| 15 10/17/2022                       | CSDA Mtg                            |   | \$299              |                              |
| <b>Total Requested Compensation</b> |                                     |   | <b>\$ 2,691.00</b> |                              |

*The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.*

Digitally signed by June D Hayes  
Date: 2022.10.28 07:14:11 -07'00'

Signed: **June D Hayes**

Date: **10/27/2022**



## Director's Activity Report

Director's Name June Hayes

Month Reporting Activity October 2022

|                                     | Date       | Meeting/Activity Description | Explanation<br>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) | Max 10/month     | Travel Cost Estimate (Staff) |
|-------------------------------------|------------|------------------------------|---|------------------|------------------------------|
| 1                                   | 10/18/2022 | SAWPA Mtg                    |   | \$0              |                              |
| 2                                   | 10/18/2022 | Valley District Board Mtg 2  |   | \$299            |                              |
| 3                                   | 10/20/2022 | Water Forum                  | partial attendance (50%)  | \$0              |                              |
| 4                                   | 10/20/2022 | WVWD meeting                 |   | \$0              |                              |
| 5                                   | 10/27/2022 | So. Cal. Water Coalition Mtg |   | \$0              |                              |
| 6                                   |            | Select from List             |   | Per diem?        |                              |
| 7                                   |            | Select from List             |   | Per diem?        |                              |
| 8                                   |            | Select from List             |   | Per diem?        |                              |
| 9                                   |            | Select from List             |   | Per diem?        |                              |
| 10                                  |            | Select from List             |   | Per diem?        |                              |
| 11                                  |            | Select from List             |   | Per diem?        |                              |
| 12                                  |            | Select from List             |   | Per diem?        |                              |
| 13                                  |            | Select from List             |   | Per diem?        |                              |
| 14                                  |            | Select from List             |   | Per diem?        |                              |
| 15                                  |            | Select from List             |   | Per diem?        |                              |
| <b>Total Requested Compensation</b> |            |                              |   | <b>\$ 299.00</b> |                              |

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Digitally signed by June D Hayes  
Date: 2022.10.28 07:13:12 -07'00'

Signed: June D Hayes

Date: 10/27/2022



# Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity October 2022

|                                     | Date       | Meeting/Activity Description        | Explanation<br>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) | Max 10/month       | Travel Cost Estimate (Staff) |
|-------------------------------------|------------|-------------------------------------|---|--------------------|------------------------------|
| 1                                   | 10/04/2022 | Valley District Board Mtg 1         |   | \$299              |                              |
| 2                                   | 10/06/2022 | Workshop - Resources                |   | \$299              |                              |
| 3                                   | 10/10/2022 | San Geronio Pass Water Agency Mtg   |   | \$299              |                              |
| 4                                   | 10/11/2022 | Workshop - Engineering              |   | \$299              |                              |
| 5                                   | 10/12/2022 | SBY Water Conservation District Mtg |   | \$299              |                              |
| 6                                   | 10/13/2022 | Workshop - Policy                   |   | \$299              |                              |
| 7                                   | 10/14/2022 | Other                               | YVWD Recycled Water System Activation   | \$0                |                              |
| 8                                   | 10/14/2022 | Other                               | CSUSB Demonstration Garden  | \$299              |                              |
| 9                                   | 10/15/2022 | Other                               | LRPPP Work Day  | \$0                |                              |
| 10                                  | 10/18/2022 | Valley District Board Mtg 2         |   | \$299              |                              |
| 11                                  | 10/19/2022 | Other                               | ACWA Webinar - Drought  | \$299              |                              |
| 12                                  | 10/20/2022 | Other                               | Water Forum, Div. 2 - Bear Springs  | \$299              |                              |
| 13                                  | 10/24/2022 | Other                               | NHGPC - Austin  | \$0                |                              |
| 14                                  |            |                                     |   | \$0                |                              |
| 15                                  |            |                                     |   | \$0                |                              |
| <b>Total Requested Compensation</b> |            |                                     |   | <b>\$ 2,990.00</b> | <b>\$ 0.00</b>               |

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed: Paul Kielhold Date: 10/29/2022



# Director Request for Compensation & Public Disclosure Form

Director's Name **Susan Longville**

Month Reporting Activity **10/31/22**

| Date                                | Meeting/Activity Description                        | Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) | Explanation   | Max 10/month    | Travel Cost Estimate (Staff) |
|-------------------------------------|---|--|---|-----------------|------------------------------|
| 1                                   | 10/04/2022<br>Valley District Board Mtg 1           |  |   | \$299           |                              |
| 2                                   | 10/05/2022<br>Assigned Committee Mtg                |  | Meeting with staff in preparation for Tres Lagos Shareholder Meeting on 10/19/22  | \$0             |                              |
| 3                                   | 10/06/2022<br>Workshop - Resources                  |  |   | \$299           |                              |
| 4                                   | 10/11/2022<br>Workshop - Engineering                |  |   | \$299           |                              |
| 5                                   | 10/11/2022<br>Other                                 |  | California LWW Water Committee Meeting  | \$0             |                              |
| 6                                   | 10/13/2022<br>Workshop - Policy                     |  |   | \$299           |                              |
| 7                                   | 10/14/2022<br>Other                                 |  | YVWD's Calimesa Recycled Water System Milestone Celebration, Cherry Valley Boulevard off 10 freeway between two large warehouses, Calimesa CA | \$299           |                              |
| 8                                   | 10/17/2022<br>Other                                 |  | Drought to Flood Symposium: Building Resilience for California's Climate Extremes Webinar   | \$0             |                              |
| 9                                   | 10/18/2022<br>Valley District Board Mtg 2           |  |   | \$299           |                              |
| 10                                  | 10/19/2022<br>Mutual or Local Water Co. Shareholder |  | Tres Lagos Mutual Water Company Meeting at District   | \$299           |                              |
| 11                                  | 10/20/2022<br>Other                                 |  | Valley District Division 2 Forum, Bear Springs Conference Center, Highland CA   | \$299           |                              |
| 12                                  | 10/26/2022<br>Select from List                      |  | Water Education Foundation Water Leaders Reunion, Camp Pollack, 1502 Northgate Blvd, Sacramento CA 95815                                      | \$299           |                              |
| 13                                  | 10/27/2022<br>Select from List                      |  | Water Education Foundation 38th Annual Water Summit, Westin Sacramento, 4800 Riverside Ave, Sacramento CA 95822                               | \$299           |                              |
| 14                                  |   |  |   | Per diem?       |                              |
| 15                                  |   |  |   | Per diem?       |                              |
| <b>Total Requested Compensation</b> |   |  |   | <b>2,990.00</b> |                              |

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed:  Date: 10-31-22



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**DATE:** November 15, 2022  
**TO:** Board of Directors  
**FROM:** Bob Tincher, Chief Water Resources Officer/Deputy General Manager  
**SUBJECT:** State Water Project Report

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**Staff Recommendation**

Receive and file.

**Summary**

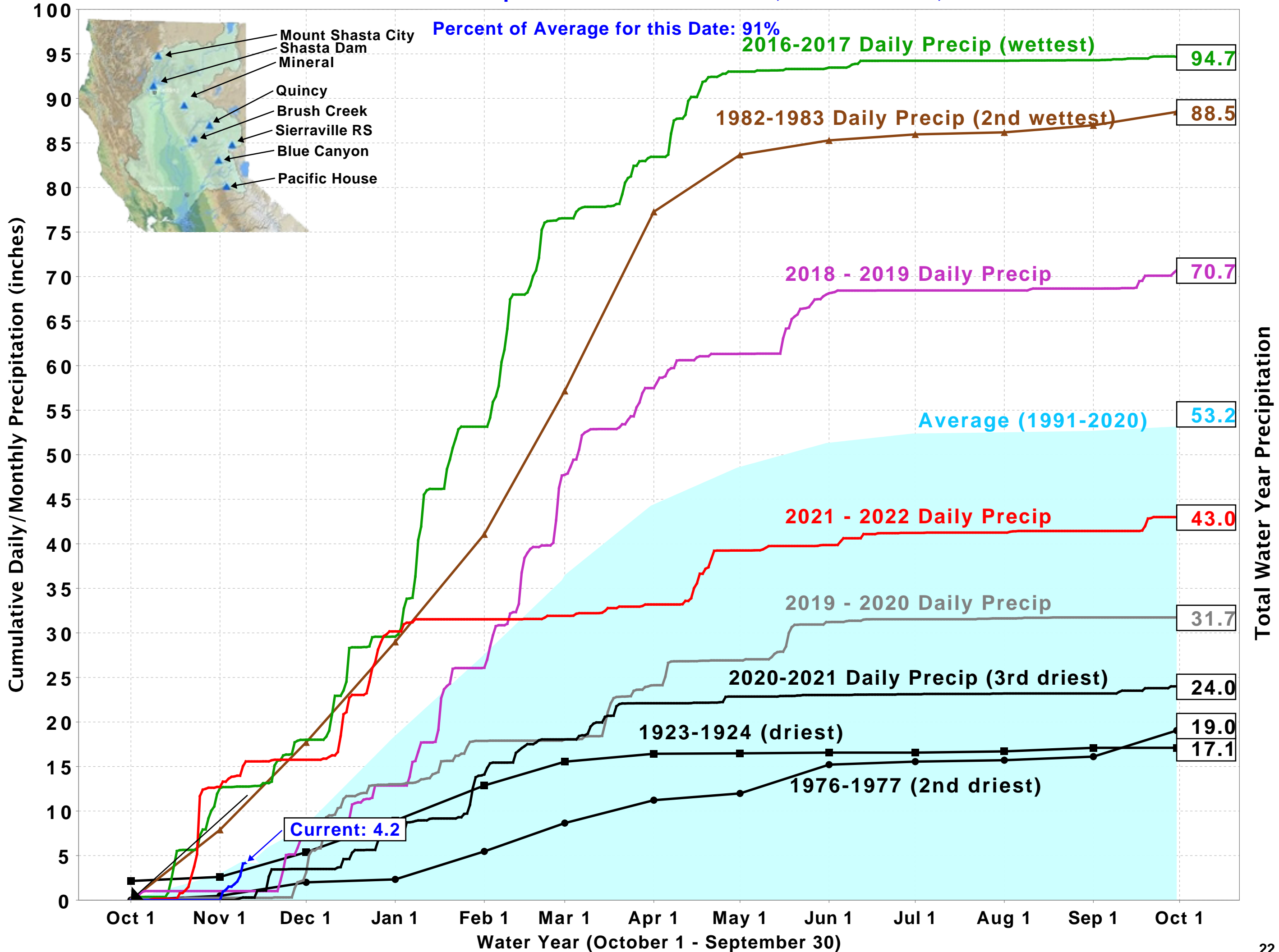
This month, the topics that staff would like to highlight for the Board are:

1. State Water Project
  - a. In January 2023, DWR will be implementing an amendment to the SWP Contracts between DWR and the 29 public agencies that contract with DWR for service that will extend the term of the contracts through 2085. This contract extension was already approved by nearly all of the SWP contractors, including Valley District, but got temporarily delayed by legal challenges.
  - b. Our most recent storms provided average precipitation in the watershed that feeds the State Water Project. See attached Northern Sierra Precipitation: 8-Station Index, November 10, 2022
2. Sites Reservoir
  - a. The Sites Reservoir Project is on track. The most recent status report is attached for your information.

## **Attachments**

1. Northern Sierra Precipitation: 8-Station Index, November 10, 2022
2. Sites Reservoir Monthly Status Report – June 2022

# Northern Sierra Precipitation: 8-Station Index, November 10, 2022



## Sites Reservoir Project Monthly Status Report

Report Period: September 2022

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### Monthly Status Summary:

The development of the Sites Project continues to make progress in the critical areas, including the following activities:

#### Engineering:

- Continued coordination and execution of geotechnical investigation Work Package 1 activities.
- Continued processing of mapping & survey data.
- Initiated construction phasing analysis.
- Ongoing support in development/updates of the project schedule.

#### Coordination with Reclamation:

- Coordinated Reclamation review of Batch 2 and Batch 3 master and individual responses to comments on the RDEIR/SDEIS.
- Ongoing coordination with Reclamation for additional technical analysis and content, federal review process, and schedule for the Final EIS.
- Ongoing coordination with Reclamation on approach for the project's Biological Assessment.

#### Environmental Planning and Permitting:

- Completion of Batch 3 draft master and individual (approximately 425) responses to comments on the RDEIR/SDEIS, including comments on hydrology/modeling, water quality, and aquatic biological resources; review initiated by Authority, Integration, and legal counsel along with Reclamation.
- Ongoing revisions to Batch 1 and Batch 2 responses to comments for inclusion in Volume 3 of the Administrative Final EIR/EIS, to be submitted in December 2022.
- Ongoing review of revised modeling results and preparation of revised appendices and edits to the text of the RDEIR/SDEIS to incorporate updated modeling results.
- Ongoing preparation of minor edits and corrections to the text of the RDEIR/SDEIS in response to comments.
- Completed review of administrative draft of the Operations ITP application.
- Completed draft Adaptive Management Plan.
- Initiated response to State Board letter request for additional information on the project's water right application.



**Operations:**

- Completed modeling for the Final EIR/EIS.
- Continued support of the EIR/EIS team in response to comments.
- Initiated Daily Operations Model development.

**Stakeholder Engagement, Public Outreach & Real Estate:**

- Ongoing coordination with landowners to discuss TROE for geotechnical, biological, environmental, and cultural field activities and other real estate actions.
- Continued planning and logistics for the October 6<sup>th</sup> Local Community Working Group meeting.
- Responded to landowners/community requests for project information.
- Facilitated a project presentation for a MET tour group from Orange County and Central Basin.

**Program Management & Administration:**

- Facilitated Plan of Finance Project Cost Workshop.
- Facilitated Two-Way Financing Check-Ins with Participants.



**DATE:** November 15, 2022  
**TO:** Board of Directors  
**FROM:** Bob Tincher, Chief Water Resources Officer/Deputy General Manager  
**SUBJECT:** Operations Report for October 2022

**ANNUAL SUPPLIES AND DELIVERIES AS OF OCTOBER 2022 (Acre-Feet)**

| <i>SUPPLY</i> | <i>AMOUNT<br/>(Acre-Feet)</i> | <i>2022 DELIVERIES</i> | <i>BALANCE</i> |
|---------------|-------------------------------|------------------------|----------------|
| Carryover     | 5,950                         | 5,950                  | 0              |
| Table A       | 5,130                         | 4,476                  | 654            |
| Kern-Delta    | 5,000                         |                        | 5,000          |
| Subtotal SWP  | 16,080                        | 10,426                 | 655            |
| <b>TOTAL</b>  | <b>16,080</b>                 | <b>10,426</b>          | <b>5,655</b>   |

**MONTHLY DELIVERIES FOR SEPTEMBER 2022 (Acre-Feet)**

| <i>CUSTOMER</i>                  | <i>DELIVERY POINT</i>                        | <i>AMOUNT<br/>(Acre-Feet)</i> |
|----------------------------------|--|-------------------------------|
| West Valley Water District       | Lytle Creek                                  | 362                           |
| Fontana Water Company            | Lytle Creek                                  | 495                           |
| Fontana Water Company - CEMEX    | Lytle Creek                                  | 85                            |
| Yucaipa Valley Water District    | Yucaipa / Wilson                             | 582                           |
| Bear Valley Mutual Water Company | Newport/ZT/Tres Lagos /BB/ SARC              | 253                           |
| Crafton Water Company            | Unger Lane                                   | 82                            |
| SB County Regional Parks         | Yucaipa Regional Park                        | 18                            |
| Greenspot Mutual Water Company   | Newport Turnout/ Tres Lagos                  | 18                            |
| Big Bear Agreement               | EVWD   | 136                           |
| Big Bear Agreement               | Bear Valley Mutual Water Company             | 10                            |
| Storage                          | Local SWP Storage, Citrus/Crafton Reservoirs | 31                            |
| <b>Valley District</b>           |  | <b>2,071</b>                  |

**San Bernardino Basin Wells**

Valley District pumped 130.5 acre-feet to the City of Redlands from the San Bernardino Avenue Well per its obligations under the Big Bear Agreement. The data for the Valley District's groundwater extraction from the San Bernardino Basin at the Baseline Feeder Replacement wells for delivery to West Valley Water District and City of Rialto was not available at the time of preparing this report.



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**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
TREASURER'S REPORT  
FOR THE MONTH OF OCTOBER 2022**

RECOMMENDATION:

APPROVE THE EXPENSES FOR THE MONTH OF OCTOBER 2022  
FOR THE FOLLOWING FUNDS:

|                             |    |              |
|-----------------------------|----|--------------|
| STATE WATER CONTRACT FUND   | \$ | 6,077,506.00 |
| DEVIL CANYON / CASTAIC FUND | \$ | 113,551.00   |
| GENERAL FUND                | \$ | 1,539,566.21 |

**STATE WATER CONTRACT FUND**  
**Profit & Loss**  
October 2022

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|                                      | <u>Oct 22</u>                     |
|--------------------------------------|-----------------------------------|
| <b>Income</b>                        |                                   |
| 4920 · INVESTMENT INCOME             | 120,709.20                        |
| 4950 · RETURN OF RESERVES/BOND COVER | 3,040,224.00                      |
|                                      | <hr/>                             |
| <b>Total Income</b>                  | 3,160,933.20                      |
| <b>Expense</b>                       |                                   |
| 6435 · ADMINISTRATIVE FEE            | 3,295,000.00                      |
| 6610 · MINIMUM OMP&R TRANSPORTATION  | 1,587,775.00                      |
| 6615 · MINIMUM OMP&R DELTA           | 497,869.00                        |
| 6620 · VARIABLE                      | 674,171.00                        |
| 6630 · OFF AQUEDUCT VARIABLE         | 4,740.00                          |
| 6635 · EAST BRANCH ENLARGEMENT       | 17,951.00                         |
|                                      | <hr/>                             |
| <b>Total Expense</b>                 | 6,077,506.00                      |
| <b>Net Income</b>                    | <hr/> <b>(2,916,572.80)</b> <hr/> |

**STATE WATER CONTRACT FUND**  
**Profit & Loss Budget vs. Actual**  
**July through October 2022**

|                                       | Jul - Oct 22           | Budget                 | \$ Over Budget        | % of Budget   |
|---------------------------------------|------------------------|------------------------|-----------------------|---------------|
| <b>Income</b>                         |                        |                        |                       |               |
| 4920 · INVESTMENT INCOME              | (2,175,683.05)         | 800,000.00             | (2,975,683.05)        | (272.0)%      |
| 4950 · RETURN OF RESERVES/BOND COV... | 3,040,224.00           | 3,040,500.00           | (276.00)              | 100.0%        |
| 4966 · PROPERTY TAXES                 | 1,394,327.30           | 1,395,000.00           | (672.70)              | 100.0%        |
| <b>Total Income</b>                   | 2,258,868.25           | 5,235,500.00           | (2,976,631.75)        | 43.1%         |
| <b>Expense</b>                        |                        |                        |                       |               |
| 6380 · AUDIT FEES                     | 17,463.00              | 17,500.00              | (37.00)               | 99.8%         |
| 6410 · STATE WATER CONTRACTOR FEES    | 246,743.00             | 250,000.00             | (3,257.00)            | 98.7%         |
| 6435 · ADMINISTRATIVE FEE             | 3,295,000.00           | 3,130,000.00           | 165,000.00            | 105.3%        |
| 6601 · CAPITAL COST DELTA             | 2,063,167.00           | 2,063,167.00           | 0.00                  | 100.0%        |
| 6605 · CAPITAL COST TRANSPORTATION    | 896,040.00             | 896,040.00             | 0.00                  | 100.0%        |
| 6610 · MINIMUM OMP&R TRANSPORTATION   | 6,351,100.00           | 6,351,100.00           | 0.00                  | 100.0%        |
| 6615 · MINIMUM OMP&R DELTA            | 1,991,476.00           | 1,991,476.00           | 0.00                  | 100.0%        |
| 6620 · VARIABLE                       | 2,414,503.00           | 2,415,000.00           | (497.00)              | 100.0%        |
| 6625 · WATER SYSTEM REVENUE BOND      | 1,458,572.00           | 1,458,572.00           | 0.00                  | 100.0%        |
| 6630 · OFF AQUEDUCT VARIABLE          | 18,962.00              | 18,962.00              | 0.00                  | 100.0%        |
| 6635 · EAST BRANCH ENLARGEMENT        | 71,804.00              | 71,804.00              | 0.00                  | 100.0%        |
| 6640 · EAST BRANCH EXTENSION          | 14,905,968.00          | 14,905,968.00          | 0.00                  | 100.0%        |
| 6645 · TEHACHAPI 2ND AFTERBAY         | 130,917.00             | 130,917.00             | 0.00                  | 100.0%        |
| <b>Total Expense</b>                  | 33,861,715.00          | 33,700,506.00          | 161,209.00            | 100.5%        |
| <b>Net Income</b>                     | <b>(31,602,846.75)</b> | <b>(28,465,006.00)</b> | <b>(3,137,840.75)</b> | <b>111.0%</b> |

**DEVIL CANYON/CASTAIC**  
**Profit & Loss**  
October 2022

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|                          | <u>Oct 22</u>            |
|--------------------------|--------------------------|
| Income                   |                          |
| 4920 · INVESTMENT INCOME | <u>15,682.21</u>         |
| Total Income             | <u>15,682.21</u>         |
| Gross Profit             | 15,682.21                |
| Expense                  |                          |
| 6601 · OMP&R             | <u>113,551.00</u>        |
| Total Expense            | <u>113,551.00</u>        |
| Net Income               | <u><u>-97,868.79</u></u> |

**DEVIL CANYON/CASTAIC**  
**Profit & Loss Budget vs. Actual**  
 July through October 2022

|                                 | Jul - Oct 22        | Budget              | \$ Over Budget    | % of Budget  |
|---------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Income</b>                   |                     |                     |                   |              |
| <b>4920 · INVESTMENT INCOME</b> | 83,520.92           | 7,500.00            | 76,020.92         | 1,113.6%     |
| <b>4966 · PROPERTY TAXES</b>    | 43,123.52           | 0.00                | 43,123.52         | 100.0%       |
| <b>Total Income</b>             | 126,644.44          | 7,500.00            | 119,144.44        | 1,688.6%     |
| <b>Gross Profit</b>             | 126,644.44          | 7,500.00            | 119,144.44        | 1,688.6%     |
| <b>Expense</b>                  |                     |                     |                   |              |
| <b>6601 · OMP&amp;R</b>         | 454,204.00          | 454,204.00          | 0.00              | 100.0%       |
| <b>6610 · DEBT SERVICE</b>      | 307,599.00          | 307,599.00          | 0.00              | 100.0%       |
| <b>Total Expense</b>            | 761,803.00          | 761,803.00          | 0.00              | 100.0%       |
| <b>Net Income</b>               | <b>(635,158.56)</b> | <b>(754,303.00)</b> | <b>119,144.44</b> | <b>84.2%</b> |

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss**

October 2022

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|  | <u>Oct 22</u>                   |
|--|---------------------------------|
| <b>Income</b>                          |                                 |
| 4900 · WATER SALES                     | 711,586.63                      |
| 4920 · INVESTMENT INCOME               | -12,123.86                      |
| 4929 · BASELINE FEEDER CAP. CONTRIB.   | 126,613.05                      |
| 4950 · OTHER INCOME                    | 248,954.67                      |
| 4952 · ADMINISTRATIVE INCOME           | 3,295,000.00                    |
|  | <hr/>                           |
| <b>Total Income</b>                    | 4,370,030.49                    |
| <b>Expense</b>                         |                                 |
| 6100 · SALARIES                        | 379,857.95                      |
| 6110 · OVERTIME                        | 8,554.15                        |
| 6120 · DIRECTORS FEES                  | 14,352.00                       |
| 6130 · PERS RETIREMENT                 | 67,256.81                       |
| 6140 · PAYROLL TAXES                   | 24,315.04                       |
| 6150 · HEALTH INSURANCE                | 142,268.00                      |
| 6160 · DENTAL INSURANCE                | 10,549.53                       |
| 6170 · VISION, DISABILITY AND LIFE INS | 5,994.61                        |
| 6180 · WORKERS COMP INS                | 11,412.71                       |
| 6200 · HEALTH/DEPENDENT CARE PLAN      | 7,207.24                        |
| 6250 · OFFICE EQUIPMENT                | 10,529.77                       |
| 6295 · PURCHASED WATER                 | 251,874.55                      |
| 6330 · SPECIAL COUNSEL                 | 49,001.90                       |
| 6360 · CONSULTANTS                     | 120,994.72                      |
| 6390 · SAWPA                           | 130,039.79                      |
| 6400 · VEHICLE EXPENSE                 | 4,614.47                        |
| 6410 · TRAVEL                          | 3,064.26                        |
| 6420 · MEALS & LODGING                 | 2,144.36                        |
| 6460 · UTILITIES/COMMUNICATIONS        | 96,392.66                       |
| 6470 · MAINTENANCE & REPAIRS           | 36,030.64                       |
| 6480 · OFFICE EXPENSE                  | 5,831.29                        |
| 6490 · FIELD SUPPLIES                  | 5,819.71                        |
| 6500 · EDUCATION AND TRAINING          | 7,913.78                        |
| 6530 · BANK CHARGES-TRUSTEE FEES       | 2,205.00                        |
| 6540 · YUCAIPA LAKES                   | 240.00                          |
| 6570 · POSTAGE                         | 196.93                          |
| 6580 · DUES & SUBSCRIPTIONS            | 77,943.24                       |
| 6600 · TAXES & LICENSES                | -34.73                          |
| 6645 · EXTERNAL AFFAIRS/STRATEGIC COMM | 13,250.35                       |
| 6760 · LAND / PROPERTY PURCHASE        | -767.26                         |
| 6780 · ENVIRONMENTAL / HCP             | 40,702.90                       |
|  | <hr/>                           |
| <b>Total Expense</b>                   | 1,529,756.37                    |
| <b>Net Income</b>                      | <hr/> <b>2,840,274.12</b> <hr/> |



**SAN BERNARDINO VALLEY MWD GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
**July through October 2022**

|   | Jul - Oct 22          | Budget              | \$ Over Budget      | % of Budget   |
|---|-----------------------|---------------------|---------------------|---------------|
| <b>Income</b>                           |                       |                     |                     |               |
| 4900 · WATER SALES                      | 3,107,688.52          | 3,108,000.00        | (311.48)            | 100.0%        |
| 4920 · INVESTMENT INCOME                | (391,500.46)          | 124,000.00          | (515,500.46)        | (315.7)%      |
| 4929 · BASELINE FEEDER CAP. CONTRIB.    | 126,613.05            | 126,200.00          | 413.05              | 100.3%        |
| 4940 · SUCCESSOR AGENCY PASS THROUGH    | 33,789.67             | 35,000.00           | (1,210.33)          | 96.5%         |
| 4950 · OTHER INCOME                     | 611,792.11            | 611,800.00          | (7.89)              | 100.0%        |
| 4952 · ADMINISTRATIVE INCOME            | 3,295,000.00          | 3,130,000.00        | 165,000.00          | 105.3%        |
| 4954 · GAIN (LOSS) ON SALE OF ASSETS    | 412,651.00            | 400,000.00          | 12,651.00           | 103.2%        |
| 4966 · S.B. CO TAXES                    | 224,574.42            | 225,000.00          | (425.58)            | 99.8%         |
| 4977 · RIVERSIDE CO TAXES               | 6,536.74              | 7,000.00            | (463.26)            | 93.4%         |
| <b>Total Income</b>                     | <b>7,427,145.05</b>   | <b>7,767,000.00</b> | <b>(339,854.95)</b> | <b>95.6%</b>  |
| <b>Expense</b>                          |                       |                     |                     |               |
| 6100 · SALARIES                         | 1,524,789.36          | 1,525,000.00        | (210.64)            | 100.0%        |
| 6110 · OVERTIME                         | 25,218.80             | 25,350.00           | (131.20)            | 99.5%         |
| 6120 · DIRECTORS FEES                   | 57,707.00             | 58,000.00           | (293.00)            | 99.5%         |
| 6130 · PERS RETIREMENT                  | 553,506.31            | 554,000.00          | (493.69)            | 99.9%         |
| 6137 · DEFERRED COMPENSATION EXPENSE    | 19,500.00             | 19,500.00           | 0.00                | 100.0%        |
| 6140 · PAYROLL TAXES                    | 107,229.47            | 107,600.00          | (370.53)            | 99.7%         |
| 6150 · HEALTH INSURANCE                 | 275,868.00            | 276,700.00          | (832.00)            | 99.7%         |
| 6160 · DENTAL INSURANCE                 | 20,599.53             | 20,750.00           | (150.47)            | 99.3%         |
| 6170 · VISION, DISABILITY AND LIFE INS  | 15,392.90             | 15,500.00           | (107.10)            | 99.3%         |
| 6180 · WORKERS COMP INS                 | 22,663.24             | 23,500.00           | (836.76)            | 96.4%         |
| 6200 · HEALTH/DEPENDENT CARE PLAN       | 28,791.29             | 28,800.00           | (8.71)              | 100.0%        |
| 6240 · PIPELINE CONTROL SYSTEM          | 21,242.29             | 21,250.00           | (7.71)              | 100.0%        |
| 6250 · OFFICE EQUIPMENT                 | 13,568.88             | 13,750.00           | (181.12)            | 98.7%         |
| 6280 · FIELD IMPROVEMENTS               | 439,760.15            | 440,000.00          | (239.85)            | 99.9%         |
| 6295 · PURCHASED WATER                  | 531,067.68            | 531,500.00          | (432.32)            | 99.9%         |
| 6320 · HOUSE COUNSEL                    | 75,061.75             | 76,000.00           | (938.25)            | 98.8%         |
| 6330 · SPECIAL COUNSEL                  | 255,146.44            | 255,500.00          | (353.56)            | 99.9%         |
| 6340 · WATERMASTER                      | 8,441.00              | 8,500.00            | (59.00)             | 99.3%         |
| 6350 · USGS DATA                        | 880,326.64            | 882,500.00          | (2,173.36)          | 99.8%         |
| 6360 · CONSULTANTS                      | 1,104,507.31          | 1,104,600.00        | (92.69)             | 100.0%        |
| 6390 · SAWPA                            | 954,835.08            | 955,000.00          | (164.92)            | 100.0%        |
| 6400 · VEHICLE EXPENSE                  | 40,986.92             | 41,000.00           | (13.08)             | 100.0%        |
| 6410 · TRAVEL                           | 9,617.12              | 10,000.00           | (382.88)            | 96.2%         |
| 6420 · MEALS & LODGING                  | 16,383.18             | 17,000.00           | (616.82)            | 96.4%         |
| 6430 · LIABILITY INS                    | 62,749.06             | 66,000.00           | (3,250.94)          | 95.1%         |
| 6450 · WATERSTOCK ASSESSMENT            | 135.84                | 150.00              | (14.16)             | 90.6%         |
| 6460 · UTILITIES/COMMUNICATIONS         | 423,827.89            | 424,000.00          | (172.11)            | 100.0%        |
| 6470 · MAINTENANCE & REPAIRS            | 134,828.82            | 135,000.00          | (171.18)            | 99.9%         |
| 6480 · OFFICE EXPENSE                   | 31,052.15             | 31,550.00           | (497.85)            | 98.4%         |
| 6490 · FIELD SUPPLIES                   | 41,402.08             | 42,000.00           | (597.92)            | 98.6%         |
| 6500 · EDUCATION AND TRAINING           | 26,417.57             | 26,450.00           | (32.43)             | 99.9%         |
| 6530 · BANK CHARGES-TRUSTEE FEES        | 5,770.00              | 5,900.00            | (130.00)            | 97.8%         |
| 6540 · YUCAIPA LAKES                    | 240.00                | 250.00              | (10.00)             | 96.0%         |
| 6570 · POSTAGE                          | 876.25                | 1,000.00            | (123.75)            | 87.6%         |
| 6580 · DUES & SUBSCRIPTIONS             | 177,741.20            | 178,000.00          | (258.80)            | 99.9%         |
| 6600 · TAXES & LICENSES                 | 72,615.93             | 72,750.00           | (134.07)            | 99.8%         |
| 6620 · COOP WATER PROJECT PROJECT M...  | 30,000.00             | 0.00                | 30,000.00           | 100.0%        |
| 6640 · WATER CONSERVATION & EDUCATI...  | 43,277.97             | 44,000.00           | (722.03)            | 98.4%         |
| 6642 · SPONSORSHIPS                     | 8,500.00              | 9,000.00            | (500.00)            | 94.4%         |
| 6645 · EXTERNAL AFFAIRS/STRATEGIC CO... | 14,326.61             | 14,700.00           | (373.39)            | 97.5%         |
| 6650 · PUBLIC NOTICES                   | 1,141.25              | 1,200.00            | (58.75)             | 95.1%         |
| 6760 · LAND / PROPERTY PURCHASE         | 94,982.74             | 95,800.00           | (817.26)            | 99.1%         |
| 6780 · ENVIRONMENTAL / HCP              | 215,528.03            | 215,750.00          | (221.97)            | 99.9%         |
| 6800 · LAFCO ANNUAL FUNDING SHARE       | 30,000.00             | 30,000.00           | 0.00                | 100.0%        |
| 6820 · SECURITY                         | 21,230.14             | 20,000.00           | 1,230.14            | 106.2%        |
| <b>Total Expense</b>                    | <b>8,438,853.87</b>   | <b>8,424,800.00</b> | <b>14,053.87</b>    | <b>100.2%</b> |
| <b>Net Income</b>                       | <b>(1,011,708.82)</b> | <b>(657,800.00)</b> | <b>(353,908.82)</b> | <b>153.8%</b> |

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
OCTOBER 31, 2022**

| INVESTMENT DESCRIPTION                  | INSTITUTION | MATURITY DATE | PAR VALUE    | ISSUE DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP     |
|---|-------------|---------------|--------------|------------|----------------|-----------------|-----------|
| <b><u>STATE WATER CONTRACT FUND</u></b> |             |               |              |            |                |                 |           |
| DWR CVP REVENUE BOND                    | STATE       | 7/1/2022      | 5,000.00     |            | 3,940.16       | 5.250%          |           |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 04/20/2023    | 3,390,000.00 | 04/17/2020 | 3,381,525.00   | 0.459%          | 3137EAEQ8 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 05/05/2023    | 4,400,000.00 | 05/05/2020 | 4,398,152.00   | 0.389%          | 3137EAER6 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 05/22/2023    | 5,020,000.00 | 05/20/2020 | 5,004,889.80   | 0.351%          | 3135G04Q3 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 06/26/2023    | 4,525,000.00 | 06/24/2020 | 4,511,787.00   | 0.348%          | 3137EAES4 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 07/10/2023    | 4,765,000.00 | 07/08/2020 | 4,754,755.25   | 0.322%          | 3135G05G4 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 07/10/2023    | 900,000.00   | 10/07/2020 | 899,793.00     | 0.258%          | 3135G05G4 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 08/24/2023    | 4,700,000.00 | 08/19/2020 | 4,695,206.00   | 0.284%          | 3137EAEV7 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 09/08/2023    | 4,300,000.00 | 09/02/2020 | 4,298,581.00   | 0.261%          | 3137EAEW5 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 09/08/2023    | 3,235,000.00 | 09/02/2020 | 3,235,590.74   | 0.244%          | 3137EAEW5 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 09/08/2023    | 900,000.00   | 10/07/2020 | 899,739.00     | 0.260%          | 3137EAEW5 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 10/16/2023    | 1,475,000.00 | 10/14/2020 | 1,469,498.25   | 0.250%          | 3137EAEY1 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 11/06/2023    | 5,695,000.00 | 11/03/2020 | 5,689,874.50   | 0.280%          | 3137EAEZ8 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 11/27/2023    | 500,000.00   | 11/23/2020 | 499,430.00     | 0.288%          | 3135G06H1 |
| AGENCY BONDS - FNMA NOTES               | BNY MELLON  | 12/04/2023    | 4,400,000.00 | 12/02/2020 | 4,395,644.00   | 0.283%          | 3137EAF2  |
| CERTIFICATE OF DEPOSIT                  | BNY MELLON  | 03/17/2023    | 1,935,000.00 | 03/19/2021 | 1,935,000.00   | 0.590%          | 22552G3C2 |
| CERTIFICATE OF DEPOSIT                  | BNY MELLON  | 08/16/2024    | 2,175,000.00 | 08/17/2022 | 2,175,000.00   | 4.100%          | 22536AZR8 |
| CERTIFICATE OF DEPOSIT                  | BNY MELLON  | 10/27/2025    | 2,850,000.00 | 10/27/2022 | 2,850,000.00   | 5.600%          | 89115B6K1 |
| CORPORATE NOTE                          | BNY MELLON  | 11/18/2022    | 275,000.00   | 01/09/2020 | 274,873.50     | 1.967%          | 14913Q3C1 |
| CORPORATE NOTE                          | BNY MELLON  | 02/14/2023    | 600,000.00   | 08/19/2019 | 597,714.00     | 1.864%          | 88579YBL4 |
| CORPORATE NOTE                          | BNY MELLON  | 04/06/2023    | 410,000.00   | 04/06/2021 | 409,667.90     | 0.441%          | 89236TJD8 |
| CORPORATE NOTE                          | BNY MELLON  | 06/08/2023    | 160,000.00   | 06/01/2020 | 159,777.60     | 0.847%          | 69371RQ82 |
| CORPORATE NOTE                          | BNY MELLON  | 06/26/2023    | 750,000.00   | 06/09/2020 | 811,305.00     | 0.608%          | 931142EK5 |
| CORPORATE NOTE                          | BNY MELLON  | 08/11/2023    | 175,000.00   | 08/04/2020 | 174,770.75     | 0.394%          | 69371RQ90 |
| CORPORATE NOTE                          | BNY MELLON  | 09/14/2023    | 275,000.00   | 09/08/2020 | 274,648.00     | 0.418%          | 904764BJ5 |
| CORPORATE NOTE                          | BNY MELLON  | 09/14/2023    | 500,000.00   | 09/09/2020 | 499,660.00     | 0.473%          | 14913R2F3 |
| CORPORATE NOTE                          | BNY MELLON  | 11/13/2023    | 1,165,000.00 | 11/09/2020 | 1,165,000.00   | 0.537%          | 110122DT2 |
| CORPORATE NOTE                          | BNY MELLON  | 11/17/2023    | 825,000.00   | 11/16/2020 | 825,000.00     | 0.627%          | 38141GXL3 |
| CORPORATE NOTE                          | BNY MELLON  | 01/10/2024    | 675,000.00   | 01/03/2022 | 674,892.00     | 0.958%          | 14913R2S5 |
| CORPORATE NOTE                          | BNY MELLON  | 01/11/2024    | 1,200,000.00 | 01/06/2021 | 1,199,928.00   | 0.452%          | 89236THU2 |
| CORPORATE NOTE                          | BNY MELLON  | 01/17/2024    | 480,000.00   | 03/01/2021 | 479,659.20     | 0.475%          | 24422EVN6 |
| CORPORATE NOTE                          | BNY MELLON  | 02/08/2024    | 555,000.00   | 02/01/2021 | 554,617.05     | 0.373%          | 63743HEU2 |
| CORPORATE NOTE                          | BNY MELLON  | 03/03/2024    | 300,000.00   | 01/21/2021 | 330,642.00     | 0.671%          | 38141GVM3 |
| CORPORATE NOTE                          | BNY MELLON  | 03/05/2024    | 1,075,000.00 | 09/24/2020 | 1,144,079.50   | 0.878%          | 06051GHF9 |
| CORPORATE NOTE                          | BNY MELLON  | 03/18/2024    | 795,000.00   | 03/16/2021 | 794,602.50     | 0.767%          | 808513BN4 |
| CORPORATE NOTE                          | BNY MELLON  | 04/15/2024    | 575,000.00   | 05/07/2020 | 629,964.25     | 1.151%          | 20030NCR0 |
| CORPORATE NOTE                          | BNY MELLON  | 05/12/2024    | 1,940,000.00 | 05/10/2021 | 1,937,167.60   | 0.499%          | 023135BW5 |
| CORPORATE NOTE                          | BNY MELLON  | 05/15/2024    | 915,000.00   | 05/17/2021 | 914,048.40     | 0.585%          | 91324PEB4 |
| CORPORATE NOTE                          | BNY MELLON  | 05/24/2024    | 2,145,000.00 | 05/17/2022 | 2,144,914.20   | 3.752%          | 40428HTA0 |
| CORPORATE NOTE                          | BNY MELLON  | 05/28/2024    | 1,275,000.00 | 05/25/2021 | 1,274,885.25   | 0.703%          | 04636NAC7 |
| CORPORATE NOTE                          | BNY MELLON  | 06/01/2024    | 500,000.00   | 05/19/2020 | 500,000.00     | 1.514%          | 46647PBQ8 |
| CORPORATE NOTE                          | BNY MELLON  | 06/07/2024    | 420,000.00   | 06/07/2021 | 419,475.00     | 0.492%          | 24422EVQ9 |
| CORPORATE NOTE                          | BNY MELLON  | 06/18/2024    | 750,000.00   | 06/15/2021 | 749,107.50     | 0.540%          | 89236TJH9 |
| CORPORATE NOTE                          | BNY MELLON  | 07/30/2024    | 1,200,000.00 | 11/19/2021 | 1,242,960.00   | 1.099%          | 025816CG2 |
| CORPORATE NOTE                          | BNY MELLON  | 08/09/2024    | 710,000.00   | 08/03/2021 | 709,616.60     | 0.518%          | 69371RR40 |
| CORPORATE NOTE                          | BNY MELLON  | 08/09/2024    | 970,000.00   | 09/07/2021 | 969,359.80     | 0.773%          | 02665WDY4 |
| CORPORATE NOTE                          | BNY MELLON  | 08/12/2024    | 600,000.00   | 08/09/2021 | 599,946.00     | 0.753%          | 05565EBU8 |
| CORPORATE NOTE                          | BNY MELLON  | 08/12/2024    | 470,000.00   | 08/09/2021 | 470,000.00     | 0.626%          | 904764BN6 |
| CORPORATE NOTE                          | BNY MELLON  | 08/22/2024    | 885,000.00   | 08/15/2022 | 884,592.90     | 3.899%          | 21688AAU6 |
| CORPORATE NOTE                          | BNY MELLON  | 09/10/2024    | 285,000.00   | 09/07/2021 | 284,814.75     | 0.647%          | 24422EVU0 |
| CORPORATE NOTE                          | BNY MELLON  | 09/14/2024    | 2,145,000.00 | 09/07/2021 | 2,145,000.00   | 0.606%          | 641062AU8 |
| CORPORATE NOTE                          | BNY MELLON  | 09/16/2024    | 555,000.00   | 09/09/2020 | 555,000.00     | 0.653%          | 46647PBS4 |
| CORPORATE NOTE                          | BNY MELLON  | 10/24/2024    | 1,000,000.00 | 10/16/2020 | 1,000,000.00   | 0.810%          | 06051GJH3 |
| CORPORATE NOTE                          | BNY MELLON  | 10/25/2024    | 670,000.00   | 10/20/2021 | 669,564.50     | 0.872%          | 06406RAX5 |
| CORPORATE NOTE                          | BNY MELLON  | 10/30/2024    | 1,000,000.00 | 10/23/2020 | 1,000,000.00   | 0.776%          | 172967MT5 |
| CORPORATE NOTE                          | BNY MELLON  | 11/01/2024    | 1,265,000.00 | 10/28/2022 | 1,264,784.95   | 4.859%          | 438516CH7 |
| CORPORATE NOTE                          | BNY MELLON  | 01/10/2025    | 480,000.00   | 01/04/2022 | 479,774.40     | 1.266%          | 24422EVY2 |
| CORPORATE NOTE                          | BNY MELLON  | 01/13/2025    | 1,000,000.00 | 01/11/2022 | 999,210.00     | 1.527%          | 02665WEA5 |
| CORPORATE NOTE                          | BNY MELLON  | 01/24/2025    | 1,050,000.00 | 01/19/2022 | 1,050,000.00   | 1.758%          | 38141GZH0 |
| CORPORATE NOTE                          | BNY MELLON  | 02/04/2025    | 900,000.00   | 02/01/2022 | 900,000.00     | 1.844%          | 06051GKG3 |
| CORPORATE NOTE                          | BNY MELLON  | 02/07/2025    | 405,000.00   | 01/31/2022 | 404,987.85     | 1.876%          | 63743HFC1 |
| CORPORATE NOTE                          | BNY MELLON  | 02/10/2025    | 590,000.00   | 03/08/2021 | 628,468.00     | 0.937%          | 58933YAR6 |
| CORPORATE NOTE                          | BNY MELLON  | 02/16/2025    | 405,000.00   | 02/09/2021 | 405,000.00     | 0.563%          | 46647PBY1 |
| CORPORATE NOTE                          | BNY MELLON  | 03/04/2025    | 350,000.00   | 03/01/2022 | 349,646.50     | 2.285%          | 025816CQ0 |

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
OCTOBER 31, 2022**

| INVESTMENT DESCRIPTION | INSTITUTION | MATURITY DATE | PAR VALUE    | ISSUE DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP     |
|------------------------|-------------|---------------|--------------|------------|----------------|-----------------|-----------|
| CORPORATE NOTE         | BNY MELLON  | 03/04/2025    | 500,000.00   | 03/02/2022 | 498,315.00     | 2.367%          | 025816CQ0 |
| CORPORATE NOTE         | BNY MELLON  | 03/07/2025    | 160,000.00   | 03/02/2022 | 159,931.20     | 2.140%          | 24422EWB1 |
| CORPORATE NOTE         | BNY MELLON  | 03/10/2025    | 3,760,000.00 | 03/03/2022 | 3,760,000.00   | 2.132%          | 771196BT8 |
| CORPORATE NOTE         | BNY MELLON  | 04/01/2025    | 710,000.00   | 03/28/2022 | 709,332.60     | 3.283%          | 05565EBZ7 |
| CORPORATE NOTE         | BNY MELLON  | 04/07/2025    | 1,100,000.00 | 03/31/2022 | 1,099,714.00   | 2.859%          | 69371RR73 |
| CORPORATE NOTE         | BNY MELLON  | 04/13/2025    | 1,300,000.00 | 04/11/2022 | 1,297,933.00   | 3.056%          | 023135CE4 |
| CORPORATE NOTE         | BNY MELLON  | 04/15/2025    | 225,000.00   | 03/24/2022 | 224,606.25     | 2.760%          | 437076CM2 |
| CORPORATE NOTE         | BNY MELLON  | 04/17/2025    | 850,000.00   | 04/18/2022 | 850,000.00     | 3.623%          | 61747YEQ4 |
| CORPORATE NOTE         | BNY MELLON  | 04/24/2025    | 675,000.00   | 03/04/2021 | 694,210.50     | 0.882%          | 06406RAN7 |
| CORPORATE NOTE         | BNY MELLON  | 04/25/2025    | 2,900,000.00 | 04/19/2022 | 2,899,594.00   | 3.355%          | 06406RBC0 |
| CORPORATE NOTE         | BNY MELLON  | 05/01/2025    | 460,000.00   | 04/27/2021 | 460,000.00     | 0.981%          | 172967MX6 |
| CORPORATE NOTE         | BNY MELLON  | 05/01/2025    | 625,000.00   | 04/26/2022 | 624,862.50     | 3.458%          | 17252MAP5 |
| CORPORATE NOTE         | BNY MELLON  | 05/01/2025    | 1,155,000.00 | 05/23/2022 | 1,151,223.15   | 3.494%          | 90327QD89 |
| CORPORATE NOTE         | BNY MELLON  | 05/13/2025    | 655,000.00   | 05/10/2022 | 654,168.15     | 3.445%          | 14913R2V8 |
| CORPORATE NOTE         | BNY MELLON  | 06/01/2025    | 605,000.00   | 05/24/2021 | 605,000.00     | 0.824%          | 46647PCH7 |
| CORPORATE NOTE         | BNY MELLON  | 06/15/2025    | 255,000.00   | 04/27/2022 | 254,931.15     | 3.458%          | 63743HFE7 |
| CORPORATE NOTE         | BNY MELLON  | 06/23/2025    | 1,250,000.00 | 06/21/2021 | 1,250,000.00   | 0.969%          | 46647PKC0 |
| CORPORATE NOTE         | BNY MELLON  | 07/27/2025    | 2,130,000.00 | 07/20/2022 | 2,130,000.00   | 4.000%          | 459200KS9 |
| CORPORATE NOTE         | BNY MELLON  | 08/11/2025    | 1,100,000.00 | 08/03/2022 | 1,099,219.00   | 3.575%          | 69371RR99 |
| CORPORATE NOTE         | BNY MELLON  | 08/15/2025    | 470,000.00   | 08/01/2022 | 469,567.60     | 3.132%          | 194162AM5 |
| CORPORATE NOTE         | BNY MELLON  | 09/09/2025    | 1,125,000.00 | 09/06/2022 | 1,124,212.50   | 3.925%          | 931142EW9 |
| CORPORATE NOTE         | BNY MELLON  | 09/15/2025    | 305,000.00   | 09/12/2022 | 304,890.20     | 4.013%          | 437076CR1 |
| CORPORATE NOTE         | BNY MELLON  | 10/15/2025    | 475,000.00   | 10/19/2022 | 473,646.25     | 5.055%          | 539830BU2 |
| CORPORATE NOTE         | BNY MELLON  | 10/15/2025    | 325,000.00   | 10/25/2022 | 324,970.75     | 5.154%          | 91324PEN8 |
| CORPORATE NOTE         | BNY MELLON  | 10/28/2025    | 950,000.00   | 10/25/2022 | 950,000.00     | 5.677%          | 693475BH7 |
| CORPORATE NOTE         | BNY MELLON  | 10/30/2025    | 270,000.00   | 10/20/2022 | 269,638.20     | 5.499%          | 63743HFF4 |
| CORPORATE NOTE         | BNY MELLON  | 11/03/2025    | 445,000.00   | 10/27/2021 | 445,000.00     | 1.281%          | 172967ND9 |
| CORPORATE NOTE         | BNY MELLON  | 11/07/2025    | 290,000.00   | 10/31/2022 | 289,921.70     | 5.260%          | 20030NDZ1 |
| CORPORATE NOTE         | BNY MELLON  | 12/06/2025    | 1,250,000.00 | 12/01/2021 | 1,250,000.00   | 1.530%          | 06051GKE8 |
| CORPORATE NOTE         | BNY MELLON  | 02/06/2026    | 595,000.00   | 02/02/2022 | 595,000.00     | 1.746%          | 857477BR3 |
| CORPORATE NOTE         | BNY MELLON  | 02/18/2026    | 1,365,000.00 | 02/16/2022 | 1,365,000.00   | 2.631%          | 61747YEM3 |
| CORPORATE NOTE         | BNY MELLON  | 03/30/2026    | 1,000,000.00 | 02/17/2022 | 1,020,130.00   | 2.226%          | 857477BM4 |
| CORPORATE NOTE         | BNY MELLON  | 04/26/2026    | 600,000.00   | 04/19/2022 | 600,000.00     | 4.083%          | 46647PCZ7 |
| CORPORATE NOTE         | BNY MELLON  | 07/28/2026    | 935,000.00   | 07/25/2022 | 935,000.00     | 4.263%          | 89788MAH5 |
| CORPORATE NOTE         | BNY MELLON  | 10/28/2026    | 1,000,000.00 | 10/26/2022 | 1,000,000.00   | 5.905%          | 89788MAJ1 |
| CORPORATE NOTE         | BNY MELLON  | 01/10/2025    | 1,250,000.00 | 01/06/2022 | 1,246,175.00   | 1.480%          | 21688AAS1 |
| CORPORATE NOTE         | BNY MELLON  | 06/09/2025    | 1,555,000.00 | 05/31/2022 | 1,555,000.00   | 3.500%          | 63254ABD9 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 12/01/2022    | 395,000.00   | 07/30/2020 | 395,000.00     | 0.349%          | 13067WQZ8 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 07/01/2023    | 135,000.00   | 05/29/2020 | 135,805.95     | 1.798%          | 20772KJV2 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 08/01/2023    | 465,000.00   | 10/30/2020 | 465,000.00     | 0.444%          | 54438CYH9 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 11/01/2023    | 575,000.00   | 07/24/2020 | 575,000.00     | 0.422%          | 605581MY0 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 11/01/2023    | 625,000.00   | 08/27/2020 | 625,000.00     | 0.475%          | 13077DMJ8 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 12/01/2023    | 135,000.00   | 07/30/2020 | 135,000.00     | 0.414%          | 13067WRA2 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 03/15/2024    | 1,710,000.00 | 12/16/2020 | 1,710,000.00   | 0.620%          | 650036DS2 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 01/01/2025    | 520,000.00   | 01/22/2021 | 520,000.00     | 0.897%          | 646140DN0 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 01/15/2025    | 1,565,000.00 | 08/17/2022 | 1,565,000.00   | 3.661%          | 576004GY5 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 07/01/2025    | 630,000.00   | 09/03/2020 | 630,000.00     | 1.258%          | 341271AD6 |
| US TREASURY NOTES      | BNY MELLON  | 07/31/2023    | 3,400,000.00 | 05/03/2021 | 3,479,554.69   | 0.204%          | 912828S92 |
| US TREASURY NOTES      | BNY MELLON  | 09/30/2023    | 4,500,000.00 | 10/04/2021 | 4,497,714.84   | 0.276%          | 91282CDA6 |
| US TREASURY NOTES      | BNY MELLON  | 10/15/2023    | 3,000,000.00 | 10/08/2020 | 2,994,257.81   | 0.189%          | 91282CAP6 |
| US TREASURY NOTES      | BNY MELLON  | 10/31/2023    | 5,975,000.00 | 11/01/2021 | 5,957,961.91   | 0.519%          | 91282CDD0 |
| US TREASURY NOTES      | BNY MELLON  | 11/15/2023    | 5,065,000.00 | 12/01/2020 | 5,068,759.18   | 0.225%          | 91282CAW1 |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2023    | 2,700,000.00 | 01/07/2021 | 2,693,144.53   | 0.212%          | 91282CBA8 |
| US TREASURY NOTES      | BNY MELLON  | 01/15/2024    | 1,500,000.00 | 02/02/2021 | 1,497,656.25   | 0.178%          | 91282CBE0 |
| US TREASURY NOTES      | BNY MELLON  | 02/15/2024    | 2,950,000.00 | 03/01/2021 | 2,937,208.98   | 0.272%          | 91282CBM2 |
| US TREASURY NOTES      | BNY MELLON  | 03/15/2024    | 3,500,000.00 | 03/11/2021 | 3,492,207.03   | 0.325%          | 91282CBR1 |
| US TREASURY NOTES      | BNY MELLON  | 03/15/2024    | 2,450,000.00 | 03/31/2021 | 2,443,970.70   | 0.334%          | 91282CBR1 |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2024    | 2,500,000.00 | 04/22/2021 | 2,503,320.31   | 0.330%          | 91282CBV2 |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2024    | 2,750,000.00 | 04/27/2021 | 2,752,041.02   | 0.350%          | 91282CBV2 |
| US TREASURY NOTES      | BNY MELLON  | 04/30/2024    | 4,500,000.00 | 04/05/2021 | 4,717,792.97   | 0.409%          | 912828X70 |
| US TREASURY NOTES      | BNY MELLON  | 06/15/2024    | 5,000,000.00 | 06/14/2021 | 4,987,304.69   | 0.335%          | 91282CCG4 |
| US TREASURY NOTES      | BNY MELLON  | 06/15/2024    | 3,450,000.00 | 06/28/2021 | 3,428,033.20   | 0.467%          | 91282CCG4 |
| US TREASURY NOTES      | BNY MELLON  | 06/15/2024    | 3,000,000.00 | 07/01/2021 | 2,980,546.88   | 0.472%          | 91282CCG4 |
| US TREASURY NOTES      | BNY MELLON  | 07/15/2024    | 6,000,000.00 | 08/04/2021 | 6,006,562.50   | 0.337%          | 91282CCL3 |
| US TREASURY NOTES      | BNY MELLON  | 07/15/2024    | 1,375,000.00 | 08/05/2021 | 1,374,838.87   | 0.379%          | 91282CCL3 |

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
OCTOBER 31, 2022**

| INVESTMENT DESCRIPTION                    | INSTITUTION | MATURITY DATE | PAR VALUE             | ISSUE DATE | PURCHASE PRICE        | BOOK YIELD RATE | CUSIP       |
|---|-------------|---------------|-----------------------|------------|-----------------------|-----------------|-------------|
| US TREASURY NOTES                         | BNY MELLON  | 07/15/2024    | 1,400,000.00          | 08/10/2021 | 1,397,429.69          | 0.438%          | 91282CCL3   |
| US TREASURY NOTES                         | BNY MELLON  | 08/15/2024    | 3,000,000.00          | 08/19/2021 | 2,995,195.31          | 0.429%          | 91282CCT6   |
| US TREASURY NOTES                         | BNY MELLON  | 08/15/2024    | 6,000,000.00          | 09/01/2021 | 5,993,437.50          | 0.412%          | 91282CCT6   |
| US TREASURY NOTES                         | BNY MELLON  | 08/31/2024    | 3,000,000.00          | 05/03/2021 | 3,081,328.13          | 0.428%          | 912828YE4   |
| US TREASURY NOTES                         | BNY MELLON  | 09/15/2024    | 4,200,000.00          | 09/16/2021 | 4,189,335.94          | 0.461%          | 91282CCX7   |
| US TREASURY NOTES                         | BNY MELLON  | 09/15/2024    | 3,000,000.00          | 09/22/2021 | 2,992,382.81          | 0.461%          | 91282CCX7   |
| US TREASURY NOTES                         | BNY MELLON  | 09/15/2024    | 3,000,000.00          | 10/04/2021 | 2,988,164.06          | 0.510%          | 91282CCX7   |
| US TREASURY NOTES                         | BNY MELLON  | 10/15/2024    | 3,000,000.00          | 11/01/2021 | 2,985,234.38          | 0.794%          | 91282CDB4   |
| US TREASURY NOTES                         | BNY MELLON  | 10/31/2024    | 2,750,000.00          | 05/04/2021 | 2,850,009.77          | 0.447%          | 912828YM6   |
| US TREASURY NOTES                         | BNY MELLON  | 11/15/2024    | 6,000,000.00          | 12/02/2021 | 5,972,109.38          | 0.911%          | 91282CDH1   |
| US TREASURY NOTES                         | BNY MELLON  | 11/15/2024    | 3,000,000.00          | 12/07/2021 | 2,982,070.31          | 0.957%          | 91282CDH1   |
| US TREASURY NOTES                         | BNY MELLON  | 11/30/2024    | 2,625,000.00          | 06/02/2021 | 2,722,207.03          | 0.427%          | 912828YV6   |
| US TREASURY NOTES                         | BNY MELLON  | 11/30/2024    | 2,750,000.00          | 06/03/2021 | 2,848,720.70          | 0.458%          | 912828YV6   |
| US TREASURY NOTES                         | BNY MELLON  | 11/30/2024    | 5,000,000.00          | 06/14/2021 | 5,182,226.56          | 0.437%          | 912828YV6   |
| US TREASURY NOTES                         | BNY MELLON  | 12/15/2024    | 2,000,000.00          | 12/22/2021 | 2,002,812.50          | 0.952%          | 91282CDN8   |
| US TREASURY NOTES                         | BNY MELLON  | 12/15/2024    | 3,000,000.00          | 12/28/2021 | 3,002,578.13          | 0.970%          | 91282CDN8   |
| US TREASURY NOTES                         | BNY MELLON  | 12/15/2024    | 2,950,000.00          | 01/03/2022 | 2,947,810.55          | 1.026%          | 91282CDN8   |
| US TREASURY NOTES                         | BNY MELLON  | 02/15/2025    | 2,950,000.00          | 02/11/2022 | 2,922,343.75          | 1.823%          | 91282CDZ1   |
| US TREASURY NOTES                         | BNY MELLON  | 03/15/2025    | 3,000,000.00          | 04/01/2022 | 2,926,523.44          | 2.621%          | 91282CED9   |
| US TREASURY NOTES                         | BNY MELLON  | 04/30/2025    | 4,750,000.00          | 05/04/2022 | 4,733,115.23          | 3.000%          | 9128284M9   |
| US TREASURY NOTES                         | BNY MELLON  | 04/30/2025    | 1,450,000.00          | 05/04/2022 | 1,445,525.39          | 2.984%          | 9128284M9   |
| US TREASURY NOTES                         | BNY MELLON  | 05/15/2025    | 8,750,000.00          | 06/01/2022 | 8,723,339.84          | 2.858%          | 91282CEQ0   |
| US TREASURY NOTES                         | BNY MELLON  | 06/15/2025    | 2,900,000.00          | 07/06/2022 | 2,896,261.72          | 2.921%          | 91282CEU1   |
| US TREASURY NOTES                         | BNY MELLON  | 07/15/2025    | 3,000,000.00          | 08/03/2022 | 2,994,960.94          | 3.060%          | 91282CEY3   |
| US TREASURY NOTES                         | BNY MELLON  | 07/15/2025    | 6,000,000.00          | 08/04/2022 | 6,007,265.63          | 2.956%          | 91282CEY3   |
| US TREASURY NOTES                         | BNY MELLON  | 07/15/2025    | 5,100,000.00          | 08/08/2022 | 5,078,882.81          | 3.148%          | 91282CEY3   |
| US TREASURY NOTES                         | BNY MELLON  | 08/15/2025    | 5,850,000.00          | 09/01/2022 | 5,782,130.86          | 3.544%          | 91282CFE6   |
| US TREASURY NOTES                         | BNY MELLON  | 09/15/2025    | 4,250,000.00          | 10/06/2022 | 4,162,675.78          | 4.254%          | 91282CFK2   |
| FIDELITY GOVERNMENT                       | BNY MELLON  |               | 103,559.32            |            | 103,559.32            | 0.050%          |             |
| LOCAL AGENCY INVESTMENT FUND              | LAIF        | DAILY         | 69,075,043.80         |            | 69,075,043.80         | 1.772%          | AT 10/31/22 |
| CAMP                                      | CAMP        | DAILY         | 70,589,790.21         |            | 70,589,790.21         | 3.140%          | AT 10/31/22 |
|   |             |               | <u>440,273,393.33</u> |            | <u>440,835,877.64</u> |                 |             |
| <b><u>DEVIL CANYON / CASTAIC FUND</u></b> |             |               |                       |            |                       |                 |             |
| LOCAL AGENCY INVESTMENT FUND              | LAIF        | DAILY         | <u>4,624,529.07</u>   |            | <u>4,624,529.07</u>   | 1.772%          | AT 10/31/22 |
| <b><u>GENERAL FUND</u></b>                |             |               |                       |            |                       |                 |             |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 04/20/2023    | 2,140,000.00          | 04/17/2020 | 2,134,650.00          | 0.459%          | 3137EAEQ8   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 05/05/2023    | 2,025,000.00          | 05/05/2020 | 2,024,149.50          | 0.389%          | 3137EAER6   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 05/22/2023    | 2,345,000.00          | 05/20/2020 | 2,337,941.55          | 0.351%          | 3135G04Q3   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 06/26/2023    | 2,125,000.00          | 06/24/2020 | 2,118,795.00          | 0.348%          | 3137EAES4   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 07/10/2023    | 2,225,000.00          | 07/08/2020 | 2,220,216.25          | 0.322%          | 3135G05G4   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 07/10/2023    | 600,000.00            | 10/07/2020 | 599,862.00            | 0.258%          | 3135G05G4   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 08/24/2023    | 2,200,000.00          | 08/19/2020 | 2,197,756.00          | 0.284%          | 3137EAEV7   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 10/16/2023    | 825,000.00            | 10/14/2020 | 821,922.75            | 0.250%          | 3137EAEY1   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 11/06/2023    | 2,365,000.00          | 11/03/2020 | 2,362,871.50          | 0.280%          | 3137EAEZ8   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 11/27/2023    | 300,000.00            | 11/23/2020 | 299,658.00            | 0.288%          | 3135G06H1   |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 12/04/2023    | 1,950,000.00          | 12/02/2020 | 1,948,069.50          | 0.283%          | 3137EAF2    |
| AGENCY BONDS - FNMA NOTES                 | BNY MELLON  | 08/01/2025    | 650,000.00            | 07/29/2022 | 650,000.00            | 3.60%           | 3134GXM35   |
| CERTIFICATE OF DEPOSIT                    | BNY MELLON  | 03/17/2023    | 885,000.00            | 03/19/2021 | 885,000.00            | 0.590%          | 22552G3C2   |
| CORPORATE NOTE                            | BNY MELLON  | 06/08/2023    | 115,000.00            | 06/01/2020 | 114,840.15            | 0.847%          | 69371RQ82   |
| CORPORATE NOTE                            | BNY MELLON  | 08/11/2023    | 100,000.00            | 08/04/2020 | 99,869.00             | 0.394%          | 69371RQ90   |
| CORPORATE NOTE                            | BNY MELLON  | 11/17/2023    | 425,000.00            | 11/16/2020 | 425,000.00            | 0.627%          | 38141GXL3   |
| CORPORATE NOTE                            | BNY MELLON  | 01/10/2024    | 170,000.00            | 01/03/2022 | 169,972.80            | 0.958%          | 14913R2S5   |
| CORPORATE NOTE                            | BNY MELLON  | 01/11/2024    | 550,000.00            | 01/06/2021 | 549,967.00            | 0.452%          | 89236THU2   |
| CORPORATE NOTE                            | BNY MELLON  | 01/17/2024    | 240,000.00            | 03/01/2021 | 239,829.60            | 0.475%          | 24422EVN6   |
| CORPORATE NOTE                            | BNY MELLON  | 01/25/2024    | 675,000.00            | 01/20/2021 | 675,000.00            | 0.529%          | 6174468W2   |
| CORPORATE NOTE                            | BNY MELLON  | 02/08/2024    | 255,000.00            | 02/01/2021 | 254,824.05            | 0.373%          | 63743HEU2   |
| CORPORATE NOTE                            | BNY MELLON  | 03/05/2024    | 500,000.00            | 09/24/2020 | 532,130.00            | 0.878%          | 06051GHF9   |
| CORPORATE NOTE                            | BNY MELLON  | 03/08/2024    | 465,000.00            | 03/03/2022 | 465,000.00            | 1.882%          | 771196BU5   |
| CORPORATE NOTE                            | BNY MELLON  | 03/16/2024    | 400,000.00            | 03/09/2021 | 400,000.00            | 0.697%          | 46647PBZ8   |

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
OCTOBER 31, 2022**

| INVESTMENT DESCRIPTION | INSTITUTION | MATURITY DATE | PAR VALUE    | ISSUE DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP     |
|------------------------|-------------|---------------|--------------|------------|----------------|-----------------|-----------|
| CORPORATE NOTE         | BNY MELLON  | 03/18/2024    | 360,000.00   | 03/16/2021 | 359,820.00     | 0.767%          | 808513BN4 |
| CORPORATE NOTE         | BNY MELLON  | 04/15/2024    | 275,000.00   | 05/07/2020 | 301,287.25     | 1.151%          | 20030NCR0 |
| CORPORATE NOTE         | BNY MELLON  | 05/12/2024    | 840,000.00   | 05/10/2021 | 838,773.60     | 0.499%          | 023135BW5 |
| CORPORATE NOTE         | BNY MELLON  | 05/15/2024    | 395,000.00   | 05/17/2021 | 394,589.20     | 0.585%          | 91324PEB4 |
| CORPORATE NOTE         | BNY MELLON  | 05/24/2024    | 490,000.00   | 05/17/2022 | 489,980.40     | 3.752%          | 40428HTA0 |
| CORPORATE NOTE         | BNY MELLON  | 05/28/2024    | 550,000.00   | 05/25/2021 | 549,950.50     | 0.703%          | 04636NAC7 |
| CORPORATE NOTE         | BNY MELLON  | 06/01/2024    | 250,000.00   | 05/19/2020 | 250,000.00     | 1.514%          | 46647PBQ8 |
| CORPORATE NOTE         | BNY MELLON  | 06/07/2024    | 185,000.00   | 06/07/2021 | 184,768.75     | 0.492%          | 24422EVQ9 |
| CORPORATE NOTE         | BNY MELLON  | 08/09/2024    | 210,000.00   | 08/03/2021 | 209,886.60     | 0.518%          | 69371RR40 |
| CORPORATE NOTE         | BNY MELLON  | 08/09/2024    | 385,000.00   | 09/07/2021 | 384,745.90     | 0.773%          | 02665WDY4 |
| CORPORATE NOTE         | BNY MELLON  | 08/12/2024    | 240,000.00   | 08/09/2021 | 239,978.40     | 0.753%          | 05565EBU8 |
| CORPORATE NOTE         | BNY MELLON  | 08/12/2024    | 185,000.00   | 08/09/2021 | 185,000.00     | 0.626%          | 904764BN6 |
| CORPORATE NOTE         | BNY MELLON  | 09/10/2024    | 80,000.00    | 09/07/2021 | 79,948.00      | 0.647%          | 24422EVU0 |
| CORPORATE NOTE         | BNY MELLON  | 09/14/2024    | 850,000.00   | 09/07/2021 | 850,000.00     | 0.606%          | 641062AU8 |
| CORPORATE NOTE         | BNY MELLON  | 09/16/2024    | 355,000.00   | 09/09/2020 | 355,000.00     | 0.653%          | 46647PBS4 |
| CORPORATE NOTE         | BNY MELLON  | 10/24/2024    | 500,000.00   | 10/16/2020 | 500,000.00     | 0.810%          | 06051GJH3 |
| CORPORATE NOTE         | BNY MELLON  | 10/25/2024    | 310,000.00   | 10/20/2021 | 309,798.50     | 0.872%          | 06406RAX5 |
| CORPORATE NOTE         | BNY MELLON  | 10/30/2024    | 250,000.00   | 10/23/2020 | 250,000.00     | 0.776%          | 172967MT5 |
| CORPORATE NOTE         | BNY MELLON  | 01/10/2025    | 80,000.00    | 01/04/2022 | 79,962.40      | 1.266%          | 24422EVY2 |
| CORPORATE NOTE         | BNY MELLON  | 01/13/2025    | 250,000.00   | 01/11/2022 | 249,802.50     | 1.527%          | 02665WEA5 |
| CORPORATE NOTE         | BNY MELLON  | 02/10/2025    | 220,000.00   | 03/08/2021 | 234,344.00     | 0.937%          | 58933YAR6 |
| CORPORATE NOTE         | BNY MELLON  | 02/16/2025    | 120,000.00   | 02/09/2021 | 120,000.00     | 0.563%          | 46647PBY1 |
| CORPORATE NOTE         | BNY MELLON  | 03/04/2025    | 140,000.00   | 03/01/2022 | 139,858.60     | 2.285%          | 025816CQ0 |
| CORPORATE NOTE         | BNY MELLON  | 04/01/2025    | 120,000.00   | 03/28/2022 | 119,887.20     | 3.283%          | 05565EBZ7 |
| CORPORATE NOTE         | BNY MELLON  | 04/15/2025    | 50,000.00    | 03/24/2022 | 49,912.50      | 2.760%          | 437076CM2 |
| CORPORATE NOTE         | BNY MELLON  | 04/24/2025    | 325,000.00   | 03/04/2021 | 334,249.50     | 0.882%          | 06406RAN7 |
| CORPORATE NOTE         | BNY MELLON  | 05/01/2025    | 310,000.00   | 04/27/2021 | 310,000.00     | 0.981%          | 172967MX6 |
| CORPORATE NOTE         | BNY MELLON  | 06/01/2025    | 340,000.00   | 05/24/2021 | 340,000.00     | 0.824%          | 46647PCH7 |
| CORPORATE NOTE         | BNY MELLON  | 07/27/2025    | 485,000.00   | 07/20/2022 | 485,000.00     | 4.000%          | 459200KS9 |
| CORPORATE NOTE         | BNY MELLON  | 08/15/2025    | 70,000.00    | 08/01/2022 | 69,935.60      | 3.132%          | 194162AM5 |
| CORPORATE NOTE         | BNY MELLON  | 11/03/2025    | 205,000.00   | 10/27/2021 | 205,000.00     | 1.281%          | 172967ND9 |
| CORPORATE NOTE         | BNY MELLON  | 02/06/2026    | 75,000.00    | 02/02/2022 | 75,000.00      | 1.746%          | 857477BR3 |
| CORPORATE NOTE         | BNY MELLON  | 03/30/2026    | 200,000.00   | 02/17/2022 | 204,026.00     | 2.226%          | 857477BM4 |
| CORPORATE NOTE         | BNY MELLON  | 07/28/2026    | 140,000.00   | 07/25/2022 | 140,000.00     | 4.263%          | 89788MAH5 |
| CORPORATE NOTE         | BNY MELLON  | 01/10/2025    | 375,000.00   | 01/06/2022 | 373,852.50     | 1.480%          | 21688AAS1 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 12/01/2022    | 170,000.00   | 07/30/2020 | 170,000.00     | 0.349%          | 13067WQZ8 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 03/15/2023    | 265,000.00   | 12/16/2020 | 265,000.00     | 0.480%          | 650036DR4 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 07/01/2023    | 65,000.00    | 05/29/2020 | 65,388.05      | 1.798%          | 20772KJV2 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 08/01/2023    | 625,000.00   | 07/23/2020 | 625,000.00     | 0.410%          | 574193TP3 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 08/01/2023    | 435,000.00   | 10/16/2020 | 435,000.00     | 0.499%          | 798306WM4 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 08/01/2023    | 220,000.00   | 10/30/2020 | 220,000.00     | 0.444%          | 54438CYH9 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 11/01/2023    | 275,000.00   | 07/24/2020 | 275,000.00     | 0.422%          | 605581MY0 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 12/01/2023    | 75,000.00    | 07/30/2020 | 75,000.00      | 0.414%          | 13067WRA2 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 03/15/2024    | 800,000.00   | 12/16/2020 | 800,000.00     | 0.620%          | 650036DS2 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 01/01/2025    | 240,000.00   | 01/22/2021 | 240,000.00     | 0.897%          | 646140DN0 |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 07/01/2025    | 295,000.00   | 09/03/2020 | 295,000.00     | 1.258%          | 341271AD6 |
| US TREASURY NOTES      | BNY MELLON  | 03/15/2024    | 1,850,000.00 | 03/11/2021 | 1,845,880.86   | 0.325%          | 91282CBR1 |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2024    | 575,000.00   | 04/22/2021 | 575,763.67     | 0.330%          | 91282CBV2 |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2024    | 850,000.00   | 04/27/2021 | 850,630.86     | 0.350%          | 91282CBV2 |
| US TREASURY NOTES      | BNY MELLON  | 08/15/2024    | 1,200,000.00 | 08/19/2021 | 1,198,078.13   | 0.429%          | 91282CCT6 |
| US TREASURY NOTES      | BNY MELLON  | 08/15/2024    | 2,375,000.00 | 09/01/2021 | 2,372,402.34   | 0.412%          | 91282CCT6 |
| US TREASURY NOTES      | BNY MELLON  | 10/31/2024    | 1,200,000.00 | 05/04/2021 | 1,243,640.63   | 0.447%          | 91282YM6  |
| US TREASURY NOTES      | BNY MELLON  | 11/15/2024    | 1,000,000.00 | 12/02/2021 | 995,351.56     | 0.911%          | 91282CDH1 |
| US TREASURY NOTES      | BNY MELLON  | 11/15/2024    | 900,000.00   | 12/07/2021 | 894,621.09     | 0.957%          | 91282CDH1 |
| US TREASURY NOTES      | BNY MELLON  | 11/30/2024    | 1,125,000.00 | 06/02/2021 | 1,166,660.16   | 0.427%          | 91282YV6  |
| US TREASURY NOTES      | BNY MELLON  | 11/30/2024    | 1,200,000.00 | 06/03/2021 | 1,243,078.13   | 0.458%          | 91282YV6  |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2024    | 1,225,000.00 | 12/22/2021 | 1,226,722.66   | 0.952%          | 91282CDN8 |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2024    | 875,000.00   | 01/03/2022 | 874,350.59     | 1.026%          | 91282CDN8 |

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
OCTOBER 31, 2022**

| INVESTMENT DESCRIPTION       | INSTITUTION | MATURITY DATE | PAR VALUE     | ISSUE DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP       |
|------------------------------|-------------|---------------|---------------|------------|----------------|-----------------|-------------|
| FIDELITY GOVERNMENT          | BNY MELLON  |               | 15,527,033.31 |            | 15,527,033.31  | 0.050%          |             |
| LOCAL AGENCY INVESTMENT FUND | LAIF        | DAILY         | 1,329,083.92  |            | 1,329,083.92   | 1.772%          | AT 10/31/22 |
| CAMP                         | CAMP        | DAILY         | 1,240,686.07  |            | 1,240,686.07   | 3.140%          | AT 10/31/22 |
|                              |             |               | 70,681,803.30 |            | 70,841,054.58  |                 |             |

ALL INVESTMENTS LISTED ON THIS MONTHLY INVESTMENT SUMMARY AND HELD BY SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT ARE IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

THE DISTRICT CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

*Cindy Saks*  
CFO / DEPUTY GENERAL MANAGER



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**DATE:** November 15, 2022

**TO:** Board of Directors

**SUBJECT:** List of Announcements

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- A. November 16, 2022, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- B. November 16, 2022, 9:30 a.m. – Board Workshop – Branding (at Valley District)
- C. November 21, 2022, 6 p.m. – ASBCSD dinner (YVWD- Crystal Creek Facility)
- D. November 23, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by  
Teleconference (Cancelled)
- E. November 24-25, 2022 – District closed for Thanksgiving
- F. November 29 - December 2, 2022 – Fall 2022 ACWA Conference (Indian Wells)
- G. December 1 – Board Workshop - Resources (Rescheduled to Dec. 15th)
- H. December 5, 2022, 1:30 p.m. – Basin Technical Advisory Committee (BTAC)
- I. December 6, 2022, 2 p.m. – Regular Board Meeting by Teleconference
- J. December 7, 2022, 8:30 a.m. – Upper SAR WIFA by Teleconference
- K. December 8, 2022, 2 p.m. – Board Workshop – Policy by Teleconference
- L. December 12, 2022, 10:00 a.m. – Groundwater Council Meeting
- M. December 13, 2022, 2 p.m. – Board of Directors Workshop – Engineering by  
Teleconference
- N. December 14, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by  
Teleconference
- O. December 14, 1:30 p.m. – San Bernardino Valley Water Conservation District Board  
Meeting

- P. December 15, 2022, 8:30 a.m. – SAWPA Subcommittee PA-23
- Q. December 15, 2022, 9:30 a.m. – SAWPA Commission Meeting
- R. December 15, 2022, 10:00 a.m. – SAWPA Subcommittee PA-24
- S. December 15, 2022, 2 p.m. – Board Workshop – Resources by Teleconference
- T. December 20, 2022, 9:30 a.m. – SAWPA Commission Meeting
- U. December 20, 2022, 2 p.m. – Regular Board Meeting by Teleconference
- V. December 21, 2022, 8:30 a.m. – Upper SAR WIFA by Teleconference
- W. December 26 - December 30, 2022 – District closed
- X. December 28, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by  
Teleconference (Cancelled)
- Y. January 2, 2023 – District closed for New Year’s Holiday