



REGULAR MEETING OF THE BOARD OF DIRECTORS
2:00 pm Tuesday, July 16, 2024

In Person:

380 East Vanderbilt Way
San Bernardino, CA 92408

Online via Zoom:

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

Meeting ID: 684 456 030

PASSCODE: 3802020

By Telephone:

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

Meeting ID: 684 456 030

PASSCODE: 3802020

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 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, July 15, 2024**. All public comments will be provided to the Board President and may be read into the record or compiled as part of the record.

IMPORTANT PRIVACY NOTE: 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
2:00 PM Tuesday, July 16, 2024

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

3) DISCUSSION AND POSSIBLE ACTION ITEMS

4) REPORTS (Discussion and Possible Action)

4.1 CEO/General Manager's Report (20 min) - Page 3
[CEO/General Manager's Report](#)
[3-Month Look Ahead Table](#)
[Project Status Update](#)

4.2 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (20 min) - Pg. 15
[SBVMWD Director Fees and Expenses paid in June 2024](#)
[Director Botello Activity Report - June](#)
[Director Harrison Activity Report - June](#)
[Director Hayes Activity Report - June](#)
[Director Kielhold Activity Report - June](#)
[Director Longville Activity Report - June](#)

4.3 General Counsel Report

4.4 SAWPA Meeting Report

4.5 Water Delivery Report (15 min) - Page 22
[Water Delivery Report - June 2024](#)
[Water Delivery Report Summary - June 2024](#)

4.6 Treasurer's Report (20 min) - Page 26
[Treasurer's Report - June 2024](#)

5) **FUTURE BUSINESS**

6) **ANNOUNCEMENTS**

- 6.1 List of Announcements (2 min) - Page 36
[List of Announcements](#)

7) **CLOSED SESSION**

- 7.1 Conference with Real Property Negotiators Property: Assessor Parcel Number 0264-191-13 and Assessor Parcel Number 0264-201-31 Agency Negotiators: Joanna Gibson and Heather Dyer Negotiating Parties: Pepper Avenue Partners LLC for 0264-201-31, and BBC Properties LLC for 0264-191-13 Under Negotiation: Price and Terms of Payment
- 7.2 Conference with Legal Counsel - Anticipated Litigation Significant Exposure to Litigation Pursuant to (2) of Subdivision (d) of Government Code 54956.9: One Potential Case
- 7.3 Closed session pursuant to Government Code section 54957.6 Conference with Labor Negotiator District designated representative: Brad Neufeld of Varner & Brandt, LLP Unrepresented employee: General Manager

8) **ADJOURNMENT**



A REGIONAL WATER AGENCY
SINCE 1954

DATE: July 16, 2024
TO: Board of Directors
FROM: Heather Dyer, Chief Executive Officer/General Manager
SUBJECT: CEO/General Manager's Report

In this report:

- I. Engagement Activities**
- II. Forecast Informed Reservoir Operations at Seven Oaks Dam**
- III. Santa Ana Sucker Published Article**
- IV. CSUSB Institute for Watershed Resiliency- Regional Water Fellowship**
- V. Staffing Updates**
- VI. CEO/ General Manager Upcoming Speaking Engagements**
- VII. Project Updates**

The following is an update from the Chief Executive Officer/General Manager on the status of several items at the Agency.

I. Engagement Activities

The Board of Directors, Heather Dyer, and staff have participated in multiple community and industry events in recent months to highlight the on-going priorities of the Strategic Plan.

Activities have included:

- June 18 - The Agency hosted the fourth Sunrise Ranch Community Workshop for community members to have an opportunity to share feedback and learn more about visioning efforts underway for the property and next steps.
- June 20 - The Agency participated in Yucaipa Valley Water District's Wochholz Regional Water Recycling Facility Groundbreaking ceremony for construction of additional microgrid equipment by providing remarks on the Watershed Connect effort and the regional benefits of programmatic WIFIA funding strategy.
- July 15 - The Agency participated in the ESRI 2024 User Conference by giving a presentation to the Senior Executive Summit session highlighting the importance of connecting and collaborating beyond boundaries through shared vision, data, and collective efforts to reach water supply reliability and watershed resilience.

II. Forecast Informed Reservoir Operations at Seven Oaks Dam

Staff continues to collaborate with UC San Diego/Scripps Institute and their Center for Western Weather and Water Extremes (CW3E) on technical studies of Forecast Informed Reservoir Operations (FIRO) at Seven Oaks Dam. These studies include assessing locations for new observation (monitoring) locations in the watershed area tributary to Seven Oaks Dam. The additional observation locations will provide additional data on streamflow rates, soil moisture and precipitation.

III. Santa Ana Sucker Published Article

Following analysis of recent efforts included within the Upper Santa Ana River Habitat Conservation Plan, staff were included as credited authors for a published article regarding analysis of the Santa Ana sucker. This article highlights the processes for collecting high quality data to better understand the aquatic environment within the Santa Ana River and to evaluate potential effects of different conservation efforts aimed at rehabilitating habitat and re-introducing species. The full article can be found [here](#).

IV. CSUSB Institute for Watershed Resiliency- Regional Water Fellowship

We have begun working with Institute for Watershed Resiliency staff to prepare for recruitment of five new Regional Water Fellows based on the sponsorship approved by the Board of Directors in the FY 2024-25 General Fund Budget. Efforts are also underway to develop a program plan for activities to take place throughout the academic year. Once

selected, the new group of student fellows will be scheduled for formal introductions during a future Board Meeting.

V. Staffing Updates

Several recruitments are underway based on the approved FY 24-25 budget and staff positions. Our team is working hard to review application materials, schedule and hold interviews. We hope to have announcements about new team members coming soon.

VI. CEO/ General Manager Upcoming Speaking Engagements:

- August 9- BIA Southern California Water Conference on water supply reliability by Greg Woodside
- August 12- World Water Congress 2024 presentation on California Water Resilience
- August 21- Urban Water Institute as a member of the Dream Weaver Panel
- October 7- Western Groundwater Congress on the Enhanced Recharge Project

VII. Project Updates

See attached.

Staff Recommendation

Receive and file.

Agendas: 3 Month Look Ahead

Item	August	September	October
Anza and Hidden Valley Creek Construction Contract	x		
Basin Optimization, Phase 1 Report		x	
Bunker Hill Conjunctive Use Project Three-Party Agreement			x
Climate Adaptation and Resilience Plan, Final for Consideration (CARP)	x		
Cost of Service Study Scope of Work	x		
County Line Road Basin Recharge Project Construction Contract Award	x		
East Branch Extension/ Central Feeder Intertie Update		x	
ER1B Restoration Consulting Agreement			x
ESRI Enterprise Advantage Program			x
EVWD and WWD Mitigation Obligations Reimbursement Agreements	x		
Federal Legislative Update	x		x
FY 2023-24 Demand Management Incentive Awards		x	
Legislative Principles for Consideration		x	
Long-term Water Exchange Agreement with Crestline Lake Arrowhead Water Agency: Agreement and CEQA		x	
LRPPG Update	x		
Quarterly Investment Portfolio Update from PFM Asset Management	x		
Sites Reservoir Project Governance Agreements			x
State Legislative Update		x	
Sunrise Ranch Visioning Document		x	
Upper SAR HCP Tributary Restoration Projects Construction Contract Award	x		
Upper SAR HCP Final Environmental Impact Report and Joint Powers Authority Agreement	x		
US Geological Survey FY 2024-25 Program	x		

Project Status Updates

Item	Status	Estimated Next Board Update or Action
FY 2024-25 Budget	The Board reviewed and adopted the General Fund Budget for Fiscal Year 2024-2025 on June 20, 2024. On July 18, 2024, the Board will be reviewing and considering approval of the State Water Contract Fund Budget for Fiscal Year 2024-2025.	July 2024
Basin Optimization Plan	In progress. Basin Optimization – Phase 1 concluded earlier in 2024. The final documents are anticipated to be shared with all the Basin Producers by August. San Bernardino Valley and Western are working on the scope of work for the second phase of the Basin Optimization study. Additionally, San Bernardino Valley and Western are preparing an MOU for all Basin Producers to consider. The MOU is asking for the Basin Producers participation in the Phase 2 effort.	Summer 2024
Foothill Pipeline Crossing (City Creek Crossing) Project	In progress. Feasibility study completed in 2023 and design phase is about 80% completed. Board consideration for construction bid award will take place in fall 2024.	Fall 2024
Bay-Delta Water Quality Control Plan Update/ Healthy Rivers & Landscapes Alternative	State Water Resources Control Board conducted hearings on the Healthy Rivers & Landscapes alternative April 24-26. This alternative would result in adaptive management of the Bay Delta	Late 2024

	and provide more regulatory certainty for our SWP supplies.	
Board Handbook	In progress. Initial review with Board; Workshop was held in September 2023. Final review of all changes to be considered by the Board in 2024.	Late 2024
SARCCUP/Bunker Hill Conjunctive Use Project	In progress. Project partners and stakeholder coordination is ongoing. A stakeholder meeting with staff was held in January 2024. Draft principles of the Conjunctive Use Program are being developed. Congressional appropriation funding requests have been submitted for a portion of anticipated construction costs.	October 2024
Cactus Basins Recharge	Staff is working with San Bernardino County staff to prepare a Memorandum of Understanding to collaborate with San Bernardino County on planning and implementation of SWP recharge at Cactus Basins.	2024
CSUSB Regional Water Fellowship	Staff has begun coordinating with Institute for Watershed Resiliency staff to prepare for the 2024-25 recruitment process and annual program planning.	Fall 2024
Climate Adaptation and Resilience Plan (CARP)	Staff is working with our consultant Rincon to prepare the CARP for Board consideration.	August 2024
Cost of Service Study	Staff is preparing the scope of work for Cost of Service Study.	August 2024
County Line Road Basin Recharge Project	In progress. Staff are working with SGPWA on preparation of the CEQA document. Project partners are coordinating the start of the pipeline construction contract award.	December 2024
Delta Conveyance Proposed Amendment to State Water Project Contract	Draft agreement in 2024. Final agreement to follow.	2027

Demand Management Incentive (DMI)	FY 2023-24 DMI applications have been received and processed with over 8,100 acre-feet in regional water savings reported through the program. Participating retailers will be invited to join an upcoming Board Meeting for recognition of their water savings and awarded incentives	October 2024
East Branch Extension and Central Feeder Intertie Project	Staff is finalizing the design and coordinating with DWR staff. This project is expected to go out to bid for construction in late 2024.	September 2024
Enterprise Resource Planning (ERP) Software System Implementation	Staff continues to work with the consulting team in preparation for the transition to a new ERP system for Agency financial management.	Update as needed
Transfer of Greenspot Pump Station from DWR to San Bernardino Valley	As contemplated in the previous agreements, Agency staff has been working with SGWPA and DWR to transfer ownership of the Greenspot Pump Station from DWR to Agency. The anticipated completion date is January 1, 2025.	January 2025
ESRI Enterprise Advantage Program	In progress. Anticipated action/update in 2024 at completion of program and if an extension option should be exercised.	Mid-2024
Foothill Pump Station and Inland Feeder Intertie Project	Staff are finalizing a joint operational agreement with staff of the Metropolitan Water District of Southern California (Met). Staff have been assisting Met on permit preparations for potential impacts to SBKR.	Early 2025
Forecast-Informed Reservoir Operations (FIRO) at Seven Oaks Dam Preliminary Viability Assessment, UC San Diego & USACOE	Staff is working with Scripps/CW3E to complete technical studies with scheduled completion in September	September 2024

	2024. Staff is also working with Western Water on a cost share agreement for the costs associated with preparation of the Preliminary Viability Assessment.	
Grant Management	Along with our Grant consultant (Kennedy Jenks), staff are managing 13 active grants: US Bureau of Reclamation (7 grants); Wildlife Conservation Board (1 grant); SARCCUP/SAWPA/ Department of Water Resources (1 grant); Environmental Protection Agency (1 grant); US Fish and Wildlife Service/California Department of Fish and Wildlife (2 grant); and Department of Water Resources (1 grant),	Update as needed
Hazard Mitigation Plan Update	Staff held our second workshop for preparation of the Hazard Mitigation Plan Update.	February 2025
Headwaters Resiliency Partnership (HRP)	In progress. Staff continues to coordinate with partners on partnership development, monitoring plans, and implementation of joint projects. Logo development is underway. A facilitator has been selected to help develop a charter for the HRP and assist with other tasks. The facilitator position is funded for two years through the California Department of Conservation's Regional Forest and Fire Capacity block grant locally administered by the Inland Empire Resource Conservation District. The facilitator position was contracted through another HRP Partner, the National Forest Foundation (NFF).	Update as needed
Louis Rubidoux Parkland & Pecan Grove (LRPPG) Master Plan Development	In progress. Community meetings completed. Individual interviews	Fall 2024

	planned. Planning by project partners is ongoing.	
LRPPG Opportunities and Constraints Analysis	Contracting is underway. An RPF was advertised to develop an opportunities and constraints analysis to evaluate habitat restoration opportunities at Sunnyslope Creek and the immediate vicinity. A tentative selection for a contractor has been made by the selection committee. We are negotiating cost and scope and expect to bring a contract to the Board in fall 2024.	Fall 2024
Long-term SWP Water Transfer Agreement Between Crestline-Lake Arrowhead Water Agency and San Bernardino Valley Municipal Water District: Agreement and CEQA	Staff are working on preparation of a long-term water transfer agreement with CLAWA. Staff are preparing CEQA for the Agreement.	September 2024
Native Fish Habitat Enhancement Structures in the Santa Ana River	Project initiated in 2022. In 2023 successfully achieved performance criteria. Project is underway for 2024. Site visits occur a minimum of 2 times per month.	Update as needed
Regional Recycled Water System Construction, Weaver Basins and Regional Pipeline	The Weaver Basins are constructed and operational. Design will be kicked off in late 2024 for Phase 2 of the RRWS Pipeline to convey recycled water from San Bernardino's Tertiary Treatment System to the Weaver Basins.	Late 2024
Regional Salt Mitigation Feasibility Study	The feasibility study kicked off in November 2023 and is in progress. A meeting is scheduled for July 17 to update staff of the Regional Water Quality Control Board on the progress on the Feasibility Study.	Update as needed
Riverside Habitat, Parks, and Water Project	Staff are working with Riverside Public Utilities on design and CEQA. The Notice of Preparation of a Draft	Early 2025

	Environmental Impact Report was released July 11.	
Rialto Basin Perchlorate Task Force	Staff is working to coordinate the next meeting of the Task Force	Updated as needed
Salt and Nutrient Management Plan for the Upper Santa Ana River Watershed Groundwater Basins	In progress. Multi-agency technical team coordination is ongoing.	Update as needed
Santa Ana Low Turnout Upgrades	Construction improvements are completed. System is currently manually operated, with SCE to provide power service in summer 2024.	Update as needed
Santa Ana River Enhanced Recharge Phase 1-B	In progress. Eleven new basins are online and operational. Work is continuing on the remaining basins and significant progress has been made on channel improvements. The project continues to be ahead of schedule and on budget. Staff are conducting all project management for construction and for environmental.	Update as needed
SAWPA Cloud Seeding Pilot Program	The first year of the pilot was concluded in April 2024 and the Desert Research Institute is analyzing the results to evaluate the Program's effectiveness. Year 2 of the cloud seeding season is scheduled to commence in November 2024.	October 2024
Sites Reservoir Project Governance Approach and Accompanying Agreements	Suggested approach was presented at the October 10, 2023 Workshop. Final draft of agreements were received in second quarter 2024. Agreements include: Benefits & Obligations Contract, Updated Joint Powers Agreement, Updated Bylaws, Agreement with DWR (statement of charges). The Agency may hold a joint workshop with SGPWA to present final draft of agreements.	October 2024

Sterling Natural Resource Center Mitigation Measures Assistance	Staff are managing implementation and reporting for all of EVWD's mitigation obligations for the SNRC Project. Discussions with EVWD are underway on preparation of a reimbursement agreement.	August 2024
Sunrise Ranch Property Visionary Document	In progress. The fourth public workshop was held on June 18. A workshop to discuss the visionary document with the Board is anticipated for September 2024.	September 2024
Tributary Restoration Projects (HCP)	Staff are managing habitat restoration efforts at four locations (Hidden Valley Creek, Lower Hole Creek, Anza Creek, and Old Ranch Creek). A Request for Bids for construction of the Anza Creek, and Hidden Valley Creek Projects was released May 28. Staff are actively working on all of the pre-project permit submittals required for each project.	August 2024
Upper Santa Ana River Habitat Conservation Plan	The document continues to be under review by the USFWS. Final EIR and NEPA waiting on USFWS review completion.	August 2024
Western-San Bernardino Watermaster Annual Report	Staff has been working with Western Water to prepare the Annual Report, which is on track to be filed with the Court by August 1.	Update as needed.
Warehouse Security Improvements	Enhanced security measures are being installed and implemented at the Agency's Warehouse. The Project will be completed by the end of July 2024.	Update as needed.
Waterman Turnout and Hydroelectric Generation Project	Construction of this project was substantially completed in 2022 with operations contingent on upgrades by Southern California Edison. The commissioning and startup are anticipated for summer 2024. Staff is	August 2024

	beginning preparations for a ribbon-cutting event in fall 2024.	
Waterman Basins Mitigation	Staff are managing habitat restoration on a portion of the mitigation site and working with the RWQCB on approval to change the location of the remainder of the mitigation. CDFW has already approved the change. Approximately 20 acres are under active management, and we are awaiting approval to proceed on management of an additional 40 acres.	Update as needed.
Weaver Basins Mitigation	Staff are managing San Bernardino kangaroo rat habitat restoration for construction of Weaver Basins. Approximately 22 acres are under active habitat management.	Update as needed
West Valley Water District:(WVWD) Lower Cactus Basin #2 Mitigation Assistance	Staff are managing WVWD's mitigation obligation for their Lower Cactus Basin #2 Long-term Maintenance Agreement with CDFW. 12 acres of habitat are under active management at Hidden Valley Wildlife Area.	Update as needed.
WIFIA Loan Reporting	Staff are managing quarterly and annual progress reporting requirements for the WIFIA Loan.	Update as needed
Yucaipa Sustainable Groundwater Management Agency	The next meeting of this body is scheduled for July 31 and will consider amongst other issues, the private well owner outreach and contract to prepare the Water Year 2023 Report	September/October 2024
Yucaipa Valley Water District: Wilson Creek Basins and Oak Glen Creek Basins: Permitting Assistance	Staff are assisting Yucaipa Valley Water District in securing permits from CDFW, RWQCB, and USACE for maintenance of Wilson Creek and Oak Glen Creek Basins for recharge of SWP water.	Update as needed

Director's Activity Report

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

Month Reporting Activity **June 2024**

	Date	Meeting/Activity Description	Explanation <small>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)</small>	Max 10/month	Travel Cost Estimate <small>(Staff)</small>
1	06/03/2024	Other	BTAC - Valley District	\$299	
2	06/04/2024	Valley District Board Mtg 1	Valley District	\$299	
3	06/05/2024	Other	Meeting with East Valley Board Member	\$299	
4	06/06/2024	Workshop - Policy	Valley District	\$299	
5	06/11/2024	Workshop - Resources	Valley District	\$299	
6	06/17/2024	ACWA Mtg	Live Webinar - Turning Electricity Reliability Challenges into Opportunity to Save Energy Costs	\$299	
7	06/18/2024	Valley District Board Mtg 2	Valley District	\$299	
8	06/18/2024	Other	Sunrise Ranch Community Forum	\$0	
9	06/20/2024	Other	Valley District - General Fund Budget Financing Meeting	\$299	
10	06/24/2024	Other	Valley District Employee Recognition Event	\$299	
11	06/26/2024	Other	Valley District Meeting with Facilitator	\$299	
12		Select from List		Per diem?	
13		Select from List		Per diem?	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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: 06/26/2024



Director Request for Compensation & Public Disclosure Form

Director's Name T. Milford Harrison

Month Reporting Activity JUNE 2024

	Date	Meeting/Activity Description	Explanation <small>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)</small>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	06/03/2024	Assigned Committee Mtg	BTAC PUBLISHED AGENDA	\$299	
2	06/04/2024	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
3	06/05/2024	Assigned Committee Mtg	SBIA ENERGY SUMMIT	\$299	
4	06/06/2024	Workshop - Policy	PUBLISHED AGENDA	\$299	
5	06/07/2024	Chamber of Commerce Mtg	REDLANDS CHAMBER OF COMMERCE	\$299	
6	06/10/2024	CSDA Mtg	ASBCSD BOARD OF DIRECTORS	\$299	
7	06/11/2024	Workshop - Engineering	PUBLISHED AGENDA	\$299	
8	06/12/2024	SBV Water Conservation District Mtg	PUBLISHED AGENDA	\$299	
9	06/14/2024	CSDA Mtg	CSDA LEGISLATIVE COMMITTEE	\$299	
10	06/17/2024	CSDA Mtg	ASBCSD MONTHLY DINNER MEETING	\$299	
11	06/18/2024	Valley District Board Mtg 2	PUBLISHED AGENDA	\$0	
12	06/20/2024	Assigned Committee Mtg	BUDGET WORKSHOP	\$0	
13	06/25/2024	Chamber of Commerce Mtg	HIGHLAND CHAMBER OF COMMERCE	\$0	
14	06/26/2024	Assigned Committee Mtg	CONF. W/PAUL K. AND KAT RIPPY	\$0	
15	06/27/2024	Retail Agency Board Meeting	THREE RIVERS/SO CAL GAS CO. HYDROGEN PRESENTATION	\$0	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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: 2024.07.08 16:55:35 -07'00'

Date: 07/08/2024



Director's Activity Report

Director's Name June Hayes

Month Reporting Activity June 2024

	Date	Meeting/Activity Description	Explanation <small>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)</small>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	06/02/2024	Other	Verdi concert to support staff participant	\$0	
2	06/03/2024	BTAC		\$299	
3	06/04/2024	SB Valley Board Mtg 1		\$299	
4	06/06/2024	Workshop - Policy/Admin		\$299	
5	06/06/2024	Retail Agency Board Meeting	wvwd	\$0	
6	06/07/2024	WACO		\$299	
7	06/11/2024	Workshop - Resources/Eng		\$299	
8	06/12/2024	SBV Water Conservation District Mtg		\$299	
9	06/13/2024	Other	luncheon with Michael and Rialto re Lake Rialto project	\$299	
10	06/17/2024	ASBCSD Dinner		\$299	
11	06/18/2024	SB Valley Board Mtg 2		\$299	
12	06/20/2024	Workshop - Budget		\$299	
13	06/20/2024	Retail Agency Board Meeting	wvwd	\$0	
14	06/21/2024	Other	Sites Reservoir board meeting	\$0	
15	06/24/2024	Other	retirement luncheon for Bob Tincher	\$0	
Total Requested Compensation				\$ 2,990.00	

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: June D Hayes

Digitally signed by June D Hayes
Date: 2024.07.01 18:16:59 -07'00'

Date: 07/01/2024



Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity June 2024

	Date	Meeting/Activity Description	Explanation <small>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)</small>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	6/4/24	Valley District Board Mtg 1		\$299	
2	6/4/24	Retail Agency Board Meeting	YVWD	\$0	
3	6/6/24	Assigned Committee Mtg	Cost of Service Committee	\$299	
4	6/6/24	Workshop - Policy		\$0	
5	6/11/24	Workshop - Engineering		\$299	
6	6/12/24	SBV Water Conservation District Mtg		\$299	
7	6/12/24	Mutual or Local Water Co. Sharehold	South Mesa Water Co	\$0	
8	6/17/24	Conference with General Manager		\$299	
9	6/17/24	CSDA Mtg		\$0	
10	6/18/24	Valley District Board Mtg 2		\$299	
11	6/18/24	Other	Sunrise Ranch Mtg. #4	\$0	
12	6/20/24	Other	YVWD Groundbreaking at Wocholtz	\$299	
13	6/20/24		Board Workshop - Gen Fund Budget FY24/25	\$0	
14	6/21/24	Facilities Tour	Enh Rec 1b	\$0	
15	6/21/24	Other	Kat Rippy	\$299	
Total Requested Compensation				\$2392	\$ 0.00

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: June 28, 2024



Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity June 2024

	Date	Meeting/Activity Description	Explanation <small>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)</small>	Max 10/month	Travel Cost Estimate <small>(Staff)</small>
1	<u>6/26/24</u>	Select from List <u>Other</u> <input type="checkbox"/>	<u>Kat Rippy</u>	<u>299</u> Per diem? <input type="checkbox"/>	
2		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
3		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
4		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
5		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
6		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
7		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
8		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
9		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
10		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
11		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
12		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
13		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
14		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
15		Select from List <input type="checkbox"/>		Per diem? <input type="checkbox"/>	
Total Requested Compensation				<u>2,691</u> 0.00	\$ 0.00

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: June 28, 2024



Director's Activity Report

Director's Name Susan Longville

Month Reporting Activity 6/30/24

	Date	Meeting/Activity Description	Explanation <small>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)</small>	Max 10/month	Travel Cost Estimate <small>(Staff)</small>
1	06/03/2013	Other	BTAC Meeting	\$299	
2	06/04/2024	Assigned Committee Mtg	PERC Policy Commtee Meetingf	\$0	
3	06/04/2024	SB Valley Board Mtg 1		\$299	
4	06/06/2024	Assigned Committee Mtg	Cost of Service Committee Meeting	\$299	
5	06/10/2024	Other	League of Women Voters of CA Water Committee Meeting	\$0	
6	06/11/2024	Workshop - Resources/Eng		\$299	
7	06/17/2024	Presentation	ACWA webinar on Turning Electricy Relibility onto Onpoortunity to Save on Energy Costs"	\$299	
8	06/18/2024	Presentation	Sunrise Ranch Concept Plan Meeting	\$0	
9	06/18/2024	SB Valley Board Mtg 2		\$299	
10	06/20/2024	Workshop - Budget	General Fund Workshop	\$299	
11	06/25/2024	Meeting with Consultant	Meeting with Kat	\$299	
12	06/26/2024	Meeting with Consultant	Meeting with Kat and President Kielhold	\$299	
13	06/27/2024	Meeting with Consultant	Meeting with Kat and Director Botello	\$299	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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: _____



DATE: July 16, 2024
TO: Board of Directors
FROM: Michael Plinski, Chief of Water Resources
SUBJECT: Water Delivery Report

The following amounts of water were delivered by San Bernardino Valley Municipal Water District:
(in acre-ft)

	June	Year to Date
State Water Project	5,794	19,329
Groundwater		
Baseline Feeder Wells	490	2,148
San Bernardino Avenue Well	0	0
Santa Ana River Diversions	1,490	8,231



San Bernardino Valley Municipal Water District

Delivery of Water For Calendar Year 2024 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
IMPORTED WATER SUPPLIES													
<u>STATE WATER PROJECT DELIVERY CATEGORIES</u>													
Yuba Accord Water (14-819)													
Article-21													
MWDSC Transfer													
CLAWA exchange water SWPAO #23014 & 15													
Kern Delta Water Bank (11-015)													
Carryover and Table A	6,000.0	2,473.0	1,782.0	1,987.0	2,777.0								15,019.0
* SWP into SBV Service Area (DWR Meters)	6,000.0	2,473.0	1,782.0	1,987.0	2,777.0								15,019.0
RECHARGE DELIVERIES													
Sweetwater													
Sweetwater - SBB GC	245.0		233.0	353.0	369.0	354.0							1,554.0
Sweetwater - Valley District													
Badger													
Badger - SBB GC													
Waterman													
Waterman - SBB GC	669.9				1,194.5	1,485.0							3,349.4
Waterman - Valley District													
Waterman - BLF Obligation to SBB (RHWC)													
Waterman - SBB Non-GC Contribution (SBVWCD)													
Waterman - SNRC Settlement Agreement													
Patton													
Patton - SBB GC													
City Creek													
City Creek - SBB GC													
Santa Ana Low													
Santa Ana Low - EVWD BB Agreement													
Santa Ana Low - SBB GC	199.6	556.0				628.1							1,383.7
Santa Ana Low - BVMWC (purchase)													
Santa Ana Low - Redlands (purchase)	2,000.0												2,000.0
Santa Ana Low - Valley District													
Plunge Creek Spreading													
Northfork - SBB GC													
Plunge Creek - Valley District													
Mill Creek Spreading													
Mill Creek Spreading - Redlands													
Mill Creek Spreading - Valley District													
Lower Mill Creek - SBB GC													
Mill Creek Spreading - SBB GC	1,522.3	958.2	348.6	418.6		876.8							4,124.5
S.A.R.C.													
S.A.R.C. to Redlands Aqueduct Recharge (purchase)													
S.A.R.C. to Conservation District - SBB GC Recharge	229.1	49											278.1
S.A.R.C. to Redlands - SBB GC Recharge													
Zanja East Weir to WCD - Valley District (USE WITH GREENSPOT OF)													
Zanja East Weir to WCD - Valley District													
Wilson Creek													
Wilson Creek - YVWD	99.0	58.2	60.8			924.8							1,142.8
Wilson Basin - Valley District													
Oak Glen Basin - Valley District													
Oak Glen Basins - YVWD						163.4							163.4
Sub-total Recharge	4,964.9	1,621.4	642.4	771.6	1,563.5	4,432.1							13,995.9

Delivery of Water For Calendar Year 2024 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
DIRECT DELIVERIES													
Lytle Creek													
WVWD	15.9	76.4	22.9	(43.3)	(64.0)	255.8							263.7
Marygold Mutual				43.3	47.4								90.7
RHWC													
SB County - Glen Helen													
IEUA/MWDSC (MWDSC SWP Water) - Calculated by WVWD	30.4				22.1								52.6
WMWD/MWDSC (MWDSC SWP Water)													
Lytle Creek - Fontana Water Company WTP			39.7	95.7									135.4
Lytle Creek - Fontana Water Company - CEMEX	46.6	25.5	51.8	40.6		12.6							177.1
SALES/RETURNS/BANKING													
CLAWA Sale (#07-025)													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
EVWD Plant 134													
EVWD Plant 134 BB Agreement (In-Lieu)													
EVWD Plant 134 - BVMWC purchase (for EVWD)													
EVWD Plant 134 - EVWD (purchase)		174.3	240.3	188.5									603.1
Northfork													
Northfork - EVWD (purchase)	119.6			8.9	316.2	165.2							609.9
Northfork - EVWD - BB Agreement													
Northfork - BVMWC purchase (for EVWD)													
Edwards Canal Pump - BB Agreement													
S.A.R.C.													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Redlands (purchase)													
S.A.R.C. to Redlands Aqueduct - BB Agreement													
S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands)													
East Valley W.D. Greenspot Road													
Bear Valley Highline Connector													
SB County Flood Control Grove													
Newport Ave.													
Newport Ave. - Greenspot Mutual													
Newport Ave. - BVMWC				2.0	6.9	11.9							20.8
Newport Ave. - In-Lieu													
Tres Lagos													
Tres Lagos - Greenspot Mutual													
Tres Lagos - BVMWC				2.2	23.6	21.0							46.8
Tres Lagos - In-Lieu													
Unger Lane to Zanja													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu													
Unger Lane to Zanja - Crafton - BVMWC													
Boullioun Box													
Boullioun Box to Zanja													
Boullioun Box to Highline In-Lieu													
Boullioun Box to Highline - BVMWC	138.6	34.4		80.8	270.8	237.0							761.6
Boullioun Box to Highline - BVMWC (Greenspot Forebay Replace						58.9							58.9
City of Redlands													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
Yucaipa Regional Park	8.8			1.2	55.1	13.5							78.6
YVWD TP	340.0	339.0	365.0	364.0	493.0	585.6							2,486.6
Western Heights													
Sub-total Direct Deliveries within SBV Service Area	669.5	649.6	719.7	783.9	1,149.1	1,361.5							5,333.2
SGPWA Service Area	717.0	906.3	2,030.2	1,840.2	1,389.0	1,304.0							8,186.7
Sub-total Direct Deliveries (SBV + SGPWA)	1,386.5	1,555.9	2,749.9	2,624.1	2,538.1	2,665.5							13,519.9

Delivery of Water For Calendar Year 2024 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SUMMARY													
Recharge in SBV Service Area	4,964.9	1,621.4	642.4	771.6	1,563.5	4,432.1							13,995.9
Direct Deliveries in SBV Service Area	669.5	649.6	719.7	783.9	1,149.1	1,361.5							5,333.2
* Deliveries to SGPWA Service Area	717.0	906.3	2,030.2	1,840.2	1,389.0	1,304.0							8,186.7
* Total Deliveries	6,351.4	3,177.3	3,392.3	3,395.7	4,101.6	7,097.6							27,515.8
Total Deliveries within SBV Service Area	5,634.4	2,271.0	1,362.1	1,555.5	2,712.6	5,793.6							19,329.1
SAN BERNARDINO BASIN PUMPING													
<u>Baseline Feeder</u>													
Ninth Street North Replacement Well	1.3	311.4	338.7	317.7	335.2	231.0							1,535.2
Ninth Street South Replacement Well	336.2				18.3	258.6							613.0
<i>Sub-total Baseline Feeder</i>	337.5	311.4	338.7	317.7	353.4	489.5							2,148.2
San Bernardino Avenue Well No. 1 - Redlands													
San Bernardino Avenue Well No. 1 - Redlands - In Lieu													
Redlands Pump Station													
De-watering Well # 1													
De-watering Well # 2													
Total San Bernardino Basin Pumping	337.5	311.4	338.7	317.7	353.4	489.5							2,148.2
TOTAL Water in SBVMWD Facilities	5,971.8	2,582.4	1,700.8	1,873.2	3,066.0	6,283.1							21,477.3

* Pending final verification by San Bernardino Valley and Department of Water Resources staff.



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF JUNE 2024**

RECOMMENDATION:
APPROVE THE EXPENSES FOR THE MONTH OF JUNE 2024
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$	3,217,516.41
GENERAL FUND	\$	6,413,011.83

STATE WATER CONTRACT FUND

Profit & Loss

June 2024

	<u>Jun 24</u>
Income	
4920 · INVESTMENT INCOME	2,734,737.25
4950 · RETURN OF RESERVES/BOND COVER	1,488.00
4966 · PROPERTY TAXES	122,995.51
	<hr/>
Total Income	2,859,220.76
Expense	
6280 · FIELD IMPROVEMENTS	95,002.41
6610 · MINIMUM OMP&R TRANSPORTATION	2,022,046.00
6615 · MINIMUM OMP&R DELTA	445,654.00
6620 · VARIABLE	620,365.00
6630 · OFF AQUEDUCT VARIABLE	9,750.00
6635 · EAST BRANCH ENLARGEMENT	24,699.00
	<hr/>
Total Expense	3,217,516.41
	<hr/>
Net Income	(358,295.65)
	<hr/> <hr/>

STATE WATER CONTRACT FUND
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	26,607,557.74	16,000,000.00	10,607,557.74	166.3%
4940 · SUCCESSOR AGENCY RDA PASS TH...	42,854,176.57	39,820,000.00	3,034,176.57	107.6%
4950 · RETURN OF RESERVES/BOND COVER	7,954,522.00	7,200,000.00	754,522.00	110.5%
4966 · PROPERTY TAXES	70,255,060.55	67,517,830.00	2,737,230.55	104.1%
Total Income	147,671,316.86	130,537,830.00	17,133,486.86	113.1%
Expense				
6280 · FIELD IMPROVEMENTS	947,864.39	3,995,000.00	(3,047,135.61)	23.7%
6320 · LEGAL / FINANCIAL ADVISORY FEES	0.00	150,000.00	(150,000.00)	0.0%
6380 · AUDIT FEES	36,659.00	40,000.00	(3,341.00)	91.6%
6410 · STATE WATER CONTRACTOR FEES	251,070.00	400,000.00	(148,930.00)	62.8%
6435 · ADMINISTRATIVE FEE	3,370,000.00	3,450,000.00	(80,000.00)	97.7%
6601 · CAPITAL COST DELTA	2,681,663.00	2,835,362.00	(153,699.00)	94.6%
6605 · CAPITAL COST TRANSPORTATION	1,092,320.00	1,892,586.00	(800,266.00)	57.7%
6610 · MINIMUM OMP&R TRANSPORTATION	22,904,706.00	23,385,768.00	(481,062.00)	97.9%
6615 · MINIMUM OMP&R DELTA	5,396,399.00	5,360,507.00	35,892.00	100.7%
6620 · VARIABLE	18,160,368.07	40,500,000.00	(22,339,631.93)	44.8%
6625 · WATER SYSTEM REVENUE BOND	3,617,321.00	3,617,321.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	88,102.00	88,102.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	342,262.00	345,720.00	(3,458.00)	99.0%
6640 · EAST BRANCH EXTENSION	28,049,909.00	33,366,933.00	(5,317,024.00)	84.1%
6645 · TEHACHAPI 2ND AFTERBAY	261,859.00	261,859.00	0.00	100.0%
6650 · SITES RESERVOIR PROJECT	3,424,000.00	3,424,000.00	0.00	100.0%
Total Expense	90,624,502.46	123,113,158.00	(32,488,655.54)	73.6%
Net Income	57,046,814.40	7,424,672.00	49,622,142.40	768.3%

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss

June 2024

	<u>Jun 24</u>
Income	
4900 · WATER SALES	877,513.47
4920 · INVESTMENT INCOME	548,183.97
4929 · BASELINE FEEDER CAP. CONTRIB.	48,161.60
4940 · SUCCESSOR AGENCY PASS THROUGH	317.52
4950 · OTHER INCOME	2,253,698.14
4966 · S.B. CO TAXES	52,670.82
4977 · RIVERSIDE CO TAXES	181.31
	<hr/>
Total Income	3,780,726.83
Gross Profit	3,780,726.83
Expense	
6100 · SALARIES	487,588.60
6110 · OVERTIME	17,151.97
6120 · DIRECTORS FEES	14,950.00
6130 · PERS RETIREMENT	139,000.74
6140 · PAYROLL TAXES	39,880.43
6150 · HEALTH INSURANCE	77,669.53
6160 · DENTAL INSURANCE	5,993.44
6170 · VISION, DISABILITY AND LIFE INS	4,180.84
6200 · HEALTH/DEPENDENT CARE PLAN	5,063.24
6230 · DEBT SERVICE PAYMENTS-BLF WELLS	195,000.00
6250 · OFFICE EQUIPMENT	42,469.34
6280 · FIELD IMPROVEMENTS	3,917,667.95
6295 · PURCHASED WATER	82,373.20
6330 · SPECIAL COUNSEL	18,216.14
6350 · USGS DATA	180,289.00
6360 · CONSULTANTS	477,104.83
6400 · VEHICLE EXPENSE	9,823.73
6410 · TRAVEL	3,040.86
6420 · MEALS & LODGING	13,956.19
6450 · WATERSTOCK ASSESSMENT	190.03
6460 · UTILITIES/COMMUNICATIONS	96,022.04
6470 · MAINTENANCE & REPAIRS	21,270.44
6480 · OFFICE EXPENSE	3,585.60
6490 · FIELD SUPPLIES	1,492.71
6500 · EDUCATION AND TRAINING	21,798.89
6540 · YUCAIPA LAKES	33,825.00
6570 · POSTAGE	109.77
6580 · DUES & SUBSCRIPTIONS	10,098.22
6640 · WATER CONSERVATION & EDUCATION	35,000.00
6642 · SPONSORSHIPS	10,000.00
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	28,836.70
6650 · PUBLIC NOTICES	3,119.92
6710 · INTEREST	140,375.00
6780 · ENVIRONMENTAL / HCP	226,873.83
6820 · SECURITY	165.00
	<hr/>
Total Expense	6,364,183.18
Net Income	<u><u>-2,583,456.35</u></u>

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4900 · WATER SALES	11,271,427.86	14,884,463.00	(3,613,035.14)	75.7%
4920 · INVESTMENT INCOME	5,032,801.14	2,400,000.00	2,632,801.14	209.7%
4925 · GRANT INCOME	31,025.68	225,000.00	(193,974.32)	13.8%
4929 · BASELINE FEEDER CAP. CONTRIB.	260,388.80	506,400.00	(246,011.20)	51.4%
4940 · SUCCESSOR AGENCY PASS THROU...	8,856,874.10	8,230,000.00	626,874.10	107.6%
4950 · OTHER INCOME	15,984,518.42	6,693,500.00	9,291,018.42	238.8%
4952 · ADMINISTRATIVE INCOME	3,370,000.00	3,450,000.00	(80,000.00)	97.7%
4954 · GAIN (LOSS) ON SALE OF ASSETS	11,654.50	0.00	11,654.50	100.0%
4966 · S.B. CO TAXES	13,909,001.20	12,902,000.00	1,007,001.20	107.8%
4977 · RIVERSIDE CO TAXES	206,528.92	180,000.00	26,528.92	114.7%
4982 · LEASE REVENUE	0.00	57,600.00	(57,600.00)	0.0%
Total Income	58,934,220.62	49,528,963.00	9,405,257.62	119.0%
Gross Profit	58,934,220.62	49,528,963.00	9,405,257.62	119.0%
Expense				
6100 · SALARIES	5,849,718.48	6,030,000.00	(180,281.52)	97.0%
6110 · OVERTIME	195,654.14	125,000.00	70,654.14	156.5%
6120 · DIRECTORS FEES	166,543.00	179,400.00	(12,857.00)	92.8%
6130 · PERS RETIREMENT	1,624,050.22	1,560,000.00	64,050.22	104.1%
6137 · DEFERRED COMPENSATION EXPEN...	20,500.00	20,500.00	0.00	100.0%
6140 · PAYROLL TAXES	425,436.60	410,000.00	15,436.60	103.8%
6150 · HEALTH INSURANCE	960,102.41	951,000.00	9,102.41	101.0%
6155 · OTHER EMPLOYEE BENEFITS - OPEB	0.00	350,000.00	(350,000.00)	0.0%
6160 · DENTAL INSURANCE	73,564.93	74,000.00	(435.07)	99.4%
6170 · VISION, DISABILITY AND LIFE INS	51,279.61	50,000.00	1,279.61	102.6%
6180 · WORKERS COMP INS	63,988.88	50,000.00	13,988.88	128.0%
6200 · HEALTH/DEPENDENT CARE PLAN	89,484.00	85,000.00	4,484.00	105.3%
6230 · DEBT SERVICE PAYMENTS-BLF WEL...	195,000.00	230,000.00	(35,000.00)	84.8%
6240 · PIPELINE CONTROL SYSTEM	58,689.23	137,000.00	(78,310.77)	42.8%
6250 · OFFICE EQUIPMENT	298,469.90	307,000.00	(8,530.10)	97.2%
6260 · VEHICLE REPLACEMENT	1,404,587.80	1,560,000.00	(155,412.20)	90.0%
6280 · FIELD IMPROVEMENTS	48,141,081.85	44,940,000.00	3,201,081.85	107.1%
6295 · PURCHASED WATER	1,220,458.54	1,905,000.00	(684,541.46)	64.1%
6297 · LOCAL RESOURCES INVESTMENT P...	0.00	500,000.00	(500,000.00)	0.0%
6320 · HOUSE COUNSEL	263,745.63	350,000.00	(86,254.37)	75.4%
6330 · SPECIAL COUNSEL	365,010.84	600,000.00	(234,989.16)	60.8%
6340 · WATERMASTER	12,626.00	27,000.00	(14,374.00)	46.8%
6350 · USGS DATA	1,613,079.02	2,075,000.00	(461,920.98)	77.7%
6360 · CONSULTANTS	5,777,788.13	7,645,250.00	(1,867,461.87)	75.6%
6380 · DISTRICT AUDIT	30,860.00	35,710.00	(4,850.00)	86.4%
6390 · SAWPA	2,080,763.45	2,455,655.00	(374,891.55)	84.7%
6400 · VEHICLE EXPENSE	125,573.13	120,000.00	5,573.13	104.6%
6410 · TRAVEL	35,126.44	50,000.00	(14,873.56)	70.3%
6420 · MEALS & LODGING	61,080.11	51,000.00	10,080.11	119.8%
6430 · LIABILITY INS	220,672.60	200,000.00	20,672.60	110.3%
6450 · WATERSTOCK ASSESSMENT	7,443.43	7,250.00	193.43	102.7%
6460 · UTILITIES/COMMUNICATIONS	1,221,444.87	1,578,500.00	(357,055.13)	77.4%
6470 · MAINTENANCE & REPAIRS	499,778.55	1,400,000.00	(900,221.45)	35.7%
6480 · OFFICE EXPENSE	60,189.44	75,000.00	(14,810.56)	80.3%
6490 · FIELD SUPPLIES	43,964.57	60,000.00	(16,035.43)	73.3%
6495 · SAFETY TRAINING AND EQUIPMENT	14,222.67	50,000.00	(35,777.33)	28.4%
6500 · EDUCATION AND TRAINING	120,348.83	102,000.00	18,348.83	118.0%
6530 · BANK CHARGES-TRUSTEE FEES	11,918.81	10,000.00	1,918.81	119.2%
6540 · YUCAIPA LAKES	38,025.00	60,000.00	(21,975.00)	63.4%
6560 · LIBRARY	15,125.96	12,325.00	2,800.96	122.7%
6570 · POSTAGE	2,166.59	4,200.00	(2,033.41)	51.6%
6580 · DUES & SUBSCRIPTIONS	305,990.88	350,000.00	(44,009.12)	87.4%
6600 · TAXES & LICENSES	140,189.49	174,500.00	(34,310.51)	80.3%
6610 · SPREADING GROUNDS MAINTENANCE	481,235.36	530,000.00	(48,764.64)	90.8%
6640 · WATER CONSERVATION & EDUCATI...	941,474.65	2,855,000.00	(1,913,525.35)	33.0%
6642 · SPONSORSHIPS	156,750.00	159,250.00	(2,500.00)	98.4%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	290,819.95	552,500.00	(261,680.05)	52.6%
6650 · PUBLIC NOTICES	6,075.42	5,000.00	1,075.42	121.5%
6690 · EMERGENCY PREPAREDNESS	0.00	7,500.00	(7,500.00)	0.0%

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6710 · INTEREST	2,547,513.88	265,044.00	2,282,469.88	961.2%
6720 · WATER QUALITY TESTING	0.00	5,000.00	(5,000.00)	0.0%
6760 · LAND / PROPERTY PURCHASE	5,970,352.04	4,800,000.00	1,170,352.04	124.4%
6780 · ENVIRONMENTAL / HCP	797,484.48	1,623,500.00	(826,015.52)	49.1%
6785 · HEADWATER RESILIENCE PROGRAM	367.58	150,000.00	(149,632.42)	0.2%
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00	100.0%
6820 · SECURITY	18,529.50	20,000.00	(1,470.50)	92.6%
Total Expense	<u>85,146,346.89</u>	<u>87,960,084.00</u>	<u>(2,813,737.11)</u>	<u>96.8%</u>
Net Income	<u>(26,212,126.27)</u>	<u>(38,431,121.00)</u>	<u>12,218,994.73</u>	<u>68.2%</u>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
JUNE 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
STATE WATER CONTRACT FUND								
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	10/27/2025	2,850,000.00	10/31/2022	2,850,000.00	5.600%	89115B6K1
NORDEA ABP - NEW YORK BRANCH	CD	BNY MELLON	11/03/2025	2,850,000.00	11/03/2022	2,850,000.00	5.530%	65558UYF3
COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CD	BNY MELLON	07/17/2026	2,200,000.00	07/20/2023	2,200,000.00	5.080%	21684LGS5
NATIXIS, NEW YORK BRANCH	CD	BNY MELLON	09/18/2026	2,200,000.00	09/20/2023	2,200,000.00	5.610%	63873QP65
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW CD	BNY MELLON	02/01/2027	2,250,000.00	02/05/2024	2,250,000.00	4.760%	22536DWD6	
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	CN	BNY MELLON	08/22/2024	885,000.00	08/22/2022	884,592.90	3.899%	21688AAU6
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/10/2024	285,000.00	09/10/2021	284,814.75	0.647%	24422EVU0
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	10/25/2024	670,000.00	10/25/2021	669,564.50	0.872%	06406RAX5
CITIGROUP INC	CN	BNY MELLON	10/30/2024	1,000,000.00	10/30/2020	1,000,000.00	6.156%	172967MT5
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	01/10/2025	1,855,000.00	01/10/2023	1,855,000.00	5.079%	20271RAQ3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	01/13/2025	1,000,000.00	01/13/2022	999,210.00	1.527%	02665WEA5
MERCK & CO INC	CN	BNY MELLON	02/10/2025	590,000.00	03/10/2021	628,468.00	0.937%	58933YAR6
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	350,000.00	03/04/2022	349,646.50	2.285%	025816CQ0
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	500,000.00	03/04/2022	498,315.00	2.367%	025816CQ0
ROCHE HOLDINGS INC	CN	BNY MELLON	03/10/2025	1,000,000.00	03/10/2022	1,000,000.00	2.132%	771196BT8
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	03/10/2025	475,000.00	03/10/2023	474,900.25	5.411%	14913R3C9
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	710,000.00	04/01/2022	709,332.60	3.283%	05565EBZ7
PACCAR FINANCIAL CORP	CN	BNY MELLON	04/07/2025	1,100,000.00	04/07/2022	1,099,714.00	2.859%	69371RR73
AMAZON.COM INC	CN	BNY MELLON	04/13/2025	700,000.00	04/13/2022	698,887.00	3.056%	023135CE4
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	675,000.00	03/08/2021	694,210.50	0.882%	06406RAN7
CINTAS NO 2 CORP	CN	BNY MELLON	05/01/2025	625,000.00	05/03/2022	624,862.50	3.458%	17252MAP5
USAA CAPITAL CORP	CN	BNY MELLON	05/01/2025	1,155,000.00	05/26/2022	1,151,223.15	3.494%	90327QD89
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/13/2025	655,000.00	05/13/2022	654,168.15	3.445%	14913R2V8
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	06/15/2025	255,000.00	05/04/2022	254,931.15	3.458%	63743HFE7
PEPSICO INC	CN	BNY MELLON	07/17/2025	1,175,000.00	01/09/2023	1,140,208.25	4.759%	713448CY2
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	2,130,000.00	07/27/2022	2,130,000.00	4.000%	459200KS9
INTEL CORP	CN	BNY MELLON	07/29/2025	1,250,000.00	01/26/2023	1,223,625.00	4.600%	458140AS9
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/11/2025	1,100,000.00	08/11/2022	1,099,219.00	3.575%	69371RR99
WALMART INC	CN	BNY MELLON	09/09/2025	1,125,000.00	09/09/2022	1,124,212.50	3.925%	931142EW9
HOME DEPOT INC	CN	BNY MELLON	09/15/2025	305,000.00	09/19/2022	304,890.20	4.013%	437076CR1
CITIBANK NA	CN	BNY MELLON	09/29/2025	765,000.00	09/29/2023	765,000.00	5.864%	17325FBA5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	10/03/2025	750,000.00	10/04/2023	749,302.50	5.850%	02665WEQ0
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	10/28/2025	950,000.00	10/28/2022	950,000.00	5.677%	693475BH7
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	10/30/2025	270,000.00	10/31/2022	269,638.20	5.499%	63743HFF4
CITIGROUP INC	CN	BNY MELLON	11/03/2025	445,000.00	11/03/2021	445,000.00	1.281%	172967ND9
COMCAST CORP	CN	BNY MELLON	11/07/2025	290,000.00	11/07/2022	289,921.70	5.260%	20030NDZ1
LINDE INC	CN	BNY MELLON	12/05/2025	2,125,000.00	12/05/2022	2,122,705.00	4.739%	53522KAB9
BANK OF AMERICA CORP	CN	BNY MELLON	12/06/2025	1,250,000.00	12/06/2021	1,250,000.00	1.530%	06051JKE8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	12/08/2025	1,215,000.00	12/08/2022	1,215,000.00	5.088%	05254JAA8
STATE STREET CORP	CN	BNY MELLON	01/26/2026	210,000.00	01/26/2023	210,000.00	4.862%	857477BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	595,000.00	02/07/2022	595,000.00	1.746%	857477BR3
PEPSICO INC	CN	BNY MELLON	02/13/2026	990,000.00	02/15/2023	989,425.80	4.571%	713448F06
MORGAN STANLEY	CN	BNY MELLON	02/18/2026	1,365,000.00	02/18/2022	1,365,000.00	2.631%	61747YEM3
ELI LILLY AND CO	CN	BNY MELLON	02/27/2026	615,000.00	02/27/2023	613,985.25	5.060%	532457CE6
EXXON MOBIL CORP	CN	BNY MELLON	03/01/2026	2,100,000.00	02/01/2023	2,020,368.00	4.370%	30231GAT9
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	03/13/2026	195,000.00	02/09/2023	194,861.55	4.473%	63743HFD0
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	03/13/2026	1,425,000.00	03/13/2023	1,425,000.00	5.316%	20271RAR1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	685,000.00	03/18/2024	685,000.00	5.000%	05253JB26
STATE STREET CORP	CN	BNY MELLON	03/30/2026	1,000,000.00	02/22/2022	1,020,130.00	2.226%	857477BM4
WALMART INC	CN	BNY MELLON	04/15/2026	425,000.00	04/18/2023	424,813.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	1,400,000.00	03/30/2023	1,317,120.00	5.113%	949746RW3
JPMORGAN CHASE & CO	CN	BNY MELLON	04/26/2026	600,000.00	04/26/2022	600,000.00	4.083%	46647PCZ7
CITIBANK NA	CN	BNY MELLON	04/30/2026	500,000.00	04/30/2024	500,000.00	5.438%	17325FBF4
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	1,245,000.00	05/18/2023	1,244,277.90	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	730,000.00	06/08/2023	729,576.60	4.771%	24422EWX3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	07/07/2026	590,000.00	07/07/2023	589,274.30	5.295%	02665WEK3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	935,000.00	07/28/2022	935,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	830,000.00	08/03/2023	830,000.00	5.272%	857477CD3
WELLS FARGO BANK NA	CN	BNY MELLON	08/07/2026	850,000.00	08/09/2023	849,260.50	5.482%	94988J6D4
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2026	1,250,000.00	08/18/2023	1,250,000.00	5.526%	06428CAA2
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/08/2026	850,000.00	09/08/2023	849,396.50	5.176%	24422EXD6
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	595,000.00	12/04/2023	593,696.95	5.037%	437076CV2
TRUIST FINANCIAL CORP	CN	BNY MELLON	10/28/2026	1,000,000.00	10/28/2022	1,000,000.00	5.905%	89788MAJ1
STATE STREET CORP	CN	BNY MELLON	11/04/2026	415,000.00	11/04/2022	415,000.00	5.756%	857477BX0
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	385,000.00	11/02/2023	384,865.25	5.612%	63743HFK3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	1,655,000.00	11/13/2023	1,655,000.00	5.265%	771196CE0
GOLDMAN SACHS GROUP INC	CN	BNY MELLON	11/16/2026	1,000,000.00	11/13/2023	935,210.00	5.881%	38145GAH3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	11/20/2026	1,000,000.00	11/20/2023	999,100.00	5.433%	89236FLD5
CITIBANK NA	CN	BNY MELLON	12/04/2026	575,000.00	12/04/2023	575,000.00	5.488%	17325FBC1
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	1,250,000.00	12/11/2023	1,250,000.00	5.254%	94988J6F9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	01/11/2027	1,500,000.00	01/11/2024	1,498,470.00	4.837%	58769JQA0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	01/18/2027	1,250,000.00	01/18/2024	1,250,000.00	4.750%	05253JAZ4
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	175,000.00	01/24/2023	175,000.00	4.761%	693475BL8
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	1,320,000.00	02/08/2024	1,319,155.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	1,510,000.00	02/09/2024	1,509,199.70	4.519%	532457CJ5
BRISTOL-MYERS SQUIBB CO	CN	BNY MELLON	02/22/2027	450,000.00	02/22/2024	449,514.00	4.939%	110122EE4
ASTRAZENECA FINANCE LLC	CN	BNY MELLON	02/26/2027	985,000.00	02/26/2024	983,345.20	4.861%	04636NAK9
CISCO SYSTEMS INC	CN	BNY MELLON	02/26/2027	1,220,000.00	02/26/2024	1,218,414.00	4.847%	17275RBQ4

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
JUNE 30, 2024

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
STATE STREET CORP	CN	BNY MELLON	03/18/2027	750,000.00	03/18/2024	750,000.00	4.993%	857477CL5
HORMEL FOODS CORP	CN	BNY MELLON	03/30/2027	635,000.00	03/08/2024	634,384.05	4.838%	440452AK6
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2027	1,500,000.00	04/02/2024	1,498,215.00	4.943%	05565ECH6
ADOBE INC	CN	BNY MELLON	04/04/2027	920,000.00	04/04/2024	919,540.00	4.868%	00724PAE9
UNITEDHEALTH GROUP INC	CN	BNY MELLON	04/15/2027	1,750,000.00	03/21/2024	1,737,802.50	4.846%	91324PEY4
PACCAR FINANCIAL CORP	CN	BNY MELLON	05/13/2027	335,000.00	05/13/2024	334,742.05	5.028%	69371RT22
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/14/2027	1,500,000.00	05/14/2024	1,498,350.00	5.040%	14913UAL4
GOLDMAN SACHS BANK USA	CN	BNY MELLON	05/21/2027	950,000.00	05/21/2024	950,000.00	5.420%	38151LAG5
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2027	1,290,000.00	06/03/2024	1,286,271.90	5.356%	90327QD97
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	CN	BNY MELLON	06/11/2027	805,000.00	06/11/2024	805,000.00	5.087%	63253QAJ3
HOME DEPOT INC	CN	BNY MELLON	06/25/2027	380,000.00	06/25/2024	378,742.20	4.995%	437076DB5
JPMORGAN CHASE & CO	CN	BNY MELLON	10/22/2027	605,000.00	10/23/2023	605,000.00	6.075%	46647PDW3
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	1,630,000.00	05/17/2024	1,630,000.00	5.017%	10373QB55
MORGAN STANLEY	CN	BNY MELLON	04/13/2028	270,000.00	04/19/2024	270,000.00	5.657%	61747YFP5
JPMORGAN CHASE & CO	CN	BNY MELLON	04/22/2028	1,385,000.00	04/22/2024	1,385,000.00	5.575%	46647PEE2
MORGAN STANLEY BANK NA	CN	BNY MELLON	05/26/2028	520,000.00	05/30/2024	520,000.00	5.509%	61690U8B9
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/10/2025	1,250,000.00	01/12/2022	1,246,175.00	1.480%	21688AAS1
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	06/09/2025	750,000.00	06/09/2022	750,000.00	3.500%	63254ABD9
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/09/2026	1,750,000.00	01/09/2024	1,749,335.00	4.870%	21688ABA9
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	01/12/2026	1,520,000.00	01/12/2023	1,520,000.00	4.966%	63253QAA2
NEW JERSEY ST TPK AUTH TPK REV	MUNI	BNY MELLON	01/01/2025	520,000.00	02/04/2021	520,000.00	0.897%	646140DNO
MASSACHUSETTS (COMMONWEALTH OF)	MUNI	BNY MELLON	01/15/2025	1,565,000.00	08/30/2022	1,565,000.00	3.661%	576004GY5
FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	BNY MELLON	07/01/2025	630,000.00	09/16/2020	630,000.00	1.258%	341271AD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,725,000.00	06/26/2023	1,708,221.68	4.782%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,000,000.00	06/27/2023	990,742.19	4.757%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	06/15/2025	2,900,000.00	07/11/2022	2,896,261.72	2.921%	91282CEU1
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	3,000,000.00	08/08/2022	2,994,960.94	3.060%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	6,000,000.00	08/09/2022	6,007,265.63	2.956%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	5,100,000.00	08/09/2022	5,078,882.81	3.148%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	08/15/2025	5,850,000.00	09/07/2022	5,782,130.86	3.544%	91282CFE6
UNITED STATES TREASURY	US	BNY MELLON	09/15/2025	4,250,000.00	10/12/2022	4,162,675.78	4.254%	91282CFK2
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	2,850,000.00	12/08/2022	2,878,166.02	4.138%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	2,900,000.00	12/13/2022	2,935,457.03	4.051%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	12/15/2025	4,000,000.00	12/28/2022	3,980,781.25	4.174%	91282CGA3
UNITED STATES TREASURY	US	BNY MELLON	12/31/2025	1,400,000.00	01/23/2024	1,397,320.31	4.353%	91282CJS1
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	3,000,000.00	02/02/2023	2,996,484.38	3.917%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	5,500,000.00	02/09/2023	5,467,773.44	4.088%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	3,000,000.00	01/25/2024	2,971,171.88	4.388%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	5,000,000.00	03/07/2023	4,912,695.31	4.640%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	3,300,000.00	03/31/2023	3,306,316.41	3.928%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	5,800,000.00	05/23/2023	5,792,523.44	4.048%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/28/2026	9,100,000.00	05/03/2023	8,769,414.06	3.868%	9128286F2
UNITED STATES TREASURY	US	BNY MELLON	02/28/2026	750,000.00	03/26/2024	750,439.45	4.591%	91282CKB6
UNITED STATES TREASURY	US	BNY MELLON	03/15/2026	1,800,000.00	04/16/2024	1,788,679.69	4.971%	91282CGR6
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	840,000.00	04/24/2023	837,309.38	3.865%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	350,000.00	05/02/2023	349,453.13	3.806%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	5,150,000.00	05/11/2023	5,151,408.20	3.739%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	3,000,000.00	05/18/2023	2,997,421.88	3.781%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	1,750,000.00	06/13/2023	1,725,458.98	4.278%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	7,275,000.00	06/05/2023	7,202,818.36	3.985%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	3,125,000.00	06/14/2023	3,071,166.99	4.258%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	750,000.00	06/28/2023	733,974.61	4.422%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2026	2,400,000.00	06/30/2023	2,383,500.00	4.375%	91282CHH7
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	5,750,000.00	08/03/2023	5,739,218.75	4.568%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	3,500,000.00	08/04/2023	3,492,753.91	4.575%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	1,700,000.00	09/11/2023	1,683,531.25	4.732%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/12/2023	3,964,218.75	4.705%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/15/2023	3,962,343.75	4.723%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/19/2023	3,963,593.75	4.712%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	4,000,000.00	10/04/2023	3,971,406.25	4.887%	91282CHY0
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	1,150,000.00	10/25/2023	1,141,330.08	4.900%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	3,000,000.00	11/10/2023	2,991,562.50	4.728%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	4,000,000.00	11/14/2023	3,979,687.50	4.812%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	4,000,000.00	11/15/2023	3,975,625.00	4.846%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	2,850,000.00	11/21/2023	2,849,220.70	4.635%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/11/2023	6,047,578.13	4.333%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/11/2023	6,048,281.25	4.328%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/12/2023	6,018,984.38	4.507%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	4,000,000.00	01/05/2024	4,025,937.50	4.138%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	01/15/2027	4,000,000.00	02/06/2024	3,999,687.50	4.002%	91282CJT9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2027	5,000,000.00	03/12/2024	4,977,539.06	4.289%	91282CKA8
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,500,000.00	03/18/2024	3,479,628.91	4.460%	91282CKE0
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,000,000.00	04/08/2024	2,978,320.31	4.515%	91282CKE0
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,475,000.00	04/11/2024	3,447,444.34	4.541%	91282CKE0
UNITED STATES TREASURY	US	BNY MELLON	04/15/2027	2,500,000.00	05/13/2024	2,489,062.50	4.661%	91282CKJ9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	1,000,000.00	05/20/2024	997,812.50	4.579%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	500,000.00	05/28/2024	497,031.25	4.716%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	4,000,000.00	06/07/2024	3,999,843.75	4.500%	91282CKR1

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
JUNE 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	6,000,000.00	06/11/2024	5,971,875.00	4.672%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	06/15/2027	5,000,000.00	06/28/2024	5,012,304.69	4.535%	91282CKV2
FIDELITY GOVERNMENT		BNY MELLON		67,008.81		67,008.81	0.050%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	69,760,105.01		69,760,105.01	4.480%	AT 06/30/24
CAMP		CAMP	DAILY	206,841,717.92		206,841,717.92	5.430%	AT 06/30/24
				<u>582,318,831.74</u>		<u>580,988,111.51</u>		
GENERAL FUND								
FEDERAL HOME LOAN MORTGAGE CORP	AGENCY	BNY MELLON	08/01/2025	650,000.00	08/05/2022	650,000.00	3.600%	3134GXM35
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	07/05/2024	1,000,000.00	07/10/2023	1,000,000.00	6.030%	89115BRL6
BANK OF MONTREAL - CHICAGO BRANCH	CD	BNY MELLON	08/16/2024	925,000.00	08/18/2023	925,000.00	5.970%	06367DC60
BANK OF NOVA SCOTIA, HOUSTON BRANCH	CD	BNY MELLON	10/02/2024	1,000,000.00	10/04/2023	1,000,000.00	5.960%	06417M4M4
HSBC BANK USA, NATIONAL ASSOCIATION	CD	BNY MELLON	10/04/2024	750,000.00	10/10/2023	750,000.00	6.000%	40435RSC6
BNP PARIBAS NEW YORK BRANCH	CD	BNY MELLON	04/03/2025	950,000.00	04/04/2024	950,000.00	5.380%	05593D5R0
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	CD	BNY MELLON	04/17/2025	1,000,000.00	04/22/2024	1,000,000.00	5.550%	13606K2K1
COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CD	BNY MELLON	07/17/2026	250,000.00	07/20/2023	250,000.00	5.080%	21684LGS5
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	CD	BNY MELLON	02/01/2027	350,000.00	02/05/2024	350,000.00	4.760%	22536DWD6
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	08/09/2024	385,000.00	09/09/2021	384,745.90	0.773%	02665WDY4
BMW US CAPITAL LLC	CN	BNY MELLON	08/12/2024	240,000.00	08/12/2021	239,978.40	0.753%	05565EBU8
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/10/2024	80,000.00	09/10/2021	79,948.00	0.647%	24422EVU0
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	10/25/2024	310,000.00	10/25/2021	309,798.50	0.872%	06406RAX5
CITIGROUP INC	CN	BNY MELLON	10/30/2024	250,000.00	10/30/2020	250,000.00	6.156%	172967MT5
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	01/10/2025	370,000.00	01/10/2023	370,000.00	5.079%	20271RAQ3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	01/10/2025	175,000.00	01/12/2023	174,924.75	4.823%	89236TKN4
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	01/13/2025	250,000.00	01/13/2022	249,802.50	1.527%	02665WEA5
MERCK & CO INC	CN	BNY MELLON	02/10/2025	220,000.00	03/10/2021	234,344.00	0.937%	58933YAR6
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	140,000.00	03/04/2022	139,858.60	2.285%	025816CQ0
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	120,000.00	04/01/2022	119,887.20	3.283%	05565EBZ7
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	325,000.00	03/08/2021	334,249.50	0.882%	06406RAN7
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/06/2025	175,000.00	06/08/2023	174,902.00	4.980%	24422EWWW5
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	485,000.00	07/27/2022	485,000.00	4.000%	459200KS9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	08/01/2025	250,000.00	08/23/2023	249,297.50	5.528%	58769JAJ6
BMW US CAPITAL LLC	CN	BNY MELLON	08/11/2025	230,000.00	08/11/2023	229,986.20	5.303%	05565ECC7
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2025	250,000.00	08/18/2023	250,000.00	5.650%	06428CAC8
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	09/12/2025	250,000.00	09/12/2023	250,000.00	5.499%	20271RAS9
CITIGROUP INC	CN	BNY MELLON	11/03/2025	205,000.00	11/03/2021	205,000.00	1.281%	172967ND9
LINDE INC	CN	BNY MELLON	12/05/2025	340,000.00	12/05/2022	339,632.80	4.739%	53522KAB9
HOME DEPOT INC	CN	BNY MELLON	12/24/2025	275,000.00	06/25/2024	274,769.00	5.159%	437076CX8
STATE STREET CORP	CN	BNY MELLON	01/26/2026	35,000.00	01/26/2023	35,000.00	4.862%	857477BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	75,000.00	02/07/2022	75,000.00	1.746%	857477BR3
PEPSICO INC	CN	BNY MELLON	02/13/2026	200,000.00	02/15/2023	199,884.00	4.571%	713448FQ6
BRISTOL-MYERS SQUIBB CO	CN	BNY MELLON	02/20/2026	100,000.00	02/22/2024	99,948.00	4.978%	110122ED6
CISCO SYSTEMS INC	CN	BNY MELLON	02/26/2026	135,000.00	02/26/2024	134,948.70	4.920%	17275RBP6
ELI LILLY AND CO	CN	BNY MELLON	02/27/2026	155,000.00	02/27/2023	154,744.25	5.060%	532457CE6
COLGATE-PALMOLIVE CO	CN	BNY MELLON	03/02/2026	165,000.00	03/01/2023	164,808.60	4.842%	194162AQ6
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	03/13/2026	60,000.00	02/09/2023	59,957.40	4.473%	63743HFH0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	380,000.00	03/18/2024	380,000.00	5.000%	05253JB26
STATE STREET CORP	CN	BNY MELLON	03/30/2026	200,000.00	02/22/2022	204,026.00	2.226%	857477BM4
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2026	150,000.00	04/02/2024	149,935.50	5.073%	05565ECG8
WALMART INC	CN	BNY MELLON	04/15/2026	75,000.00	04/18/2023	74,967.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	200,000.00	03/30/2023	188,160.00	5.113%	949746RW3
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/15/2026	350,000.00	05/15/2023	349,835.50	4.367%	14913UAA8
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	155,000.00	05/18/2023	154,910.10	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	110,000.00	06/08/2023	109,936.20	4.771%	24422EWX3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	140,000.00	07/28/2022	140,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	135,000.00	08/03/2023	135,000.00	5.272%	857477CD3
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/10/2026	350,000.00	08/10/2023	349,825.00	5.068%	69371RS56
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	100,000.00	12/04/2023	99,781.00	5.037%	437076CV2
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	85,000.00	11/02/2023	84,970.25	5.612%	63743HFH3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	230,000.00	11/13/2023	230,000.00	5.265%	771196CE0
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	375,000.00	12/11/2023	375,000.00	5.254%	94988J6F9
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	25,000.00	01/24/2023	25,000.00	4.761%	693475BL8
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/05/2027	200,000.00	02/05/2024	199,940.00	4.811%	63743HFM9
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	220,000.00	02/08/2024	219,859.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	235,000.00	02/09/2024	234,875.45	4.519%	532457CJ5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	03/12/2027	205,000.00	03/13/2024	204,887.25	4.920%	02665WFD8
STATE STREET CORP	CN	BNY MELLON	03/18/2027	120,000.00	03/18/2024	120,000.00	4.993%	857477CL5
HORMEL FOODS CORP	CN	BNY MELLON	03/30/2027	100,000.00	03/08/2024	99,903.00	4.838%	440452AK6
ADOBE INC	CN	BNY MELLON	04/04/2027	145,000.00	04/04/2024	144,927.50	4.868%	00724PAE9
UNITEDHEALTH GROUP INC	CN	BNY MELLON	04/15/2027	350,000.00	03/21/2024	347,560.50	4.846%	91324PEY4
GOLDMAN SACHS BANK USA	CN	BNY MELLON	05/21/2027	280,000.00	05/21/2024	280,000.00	5.420%	38151LAG5
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2027	305,000.00	06/03/2024	304,118.55	5.356%	90327QD97
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/11/2027	250,000.00	06/11/2024	249,690.00	4.945%	24422EXR5
AMAZON.COM INC	CN	BNY MELLON	08/22/2027	175,000.00	06/17/2024	166,498.50	4.814%	023135BC9
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	255,000.00	05/17/2024	255,000.00	5.017%	10373QBY5

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
JUNE 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
NATIXIS, NEW YORK BRANCH	CP	BNY MELLON	08/02/2024	1,400,000.00	11/07/2023	1,341,940.83	5.749%	63873JH29
ROYAL BANK OF CANADA NEW YORK BRANCH	CP	BNY MELLON	08/02/2024	650,000.00	11/09/2023	623,389.00	5.716%	78015CH21
MUFG BANK, LTD. - NEW YORK BRANCH	CP	BNY MELLON	10/08/2024	1,000,000.00	01/16/2024	962,390.56	5.256%	62479LK87
CRÉDIT INDUSTRIEL ET COMMERCIAL - NEW YORK BRANCH	CP	BNY MELLON	11/08/2024	1,000,000.00	02/13/2024	962,115.83	5.236%	22536LL81
BARCLAYS CAPITAL INC.	CP	BNY MELLON	12/13/2024	1,000,000.00	03/19/2024	960,696.11	5.439%	06743UMD1
CITIGROUP GLOBAL MARKETS INC.	CP	BNY MELLON	01/17/2025	600,000.00	04/25/2024	576,281.50	5.513%	17327ANH6
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/10/2025	375,000.00	01/12/2022	373,852.50	1.480%	21688AAS1
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	01/12/2026	435,000.00	01/12/2023	435,000.00	4.966%	63253QAA2
NEW JERSEY ST TPK AUTH TPK REV	MUNI	BNY MELLON	01/01/2025	240,000.00	02/04/2021	240,000.00	0.897%	646140DN0
FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	BNY MELLON	07/01/2025	295,000.00	09/16/2020	295,000.00	1.258%	341271AD6
UNITED STATES TREASURY	US	BNY MELLON	02/15/2025	850,000.00	03/31/2023	808,429.69	4.235%	91282CDZ1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2025	500,000.00	05/30/2023	482,558.59	4.632%	91282CEQ0
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	500,000.00	01/25/2024	497,441.41	4.643%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	700,000.00	06/30/2023	692,699.22	4.824%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,900,000.00	06/13/2023	1,887,531.25	4.602%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	600,000.00	06/28/2024	594,914.06	5.200%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	425,000.00	12/13/2022	430,196.29	4.051%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	12/31/2025	550,000.00	01/23/2024	548,947.27	4.353%	91282CJS1
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	475,000.00	02/02/2023	474,443.36	3.917%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	475,000.00	05/23/2023	474,387.70	4.048%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	1,250,000.00	02/05/2024	1,241,748.05	4.343%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	03/31/2026	350,000.00	05/29/2024	346,937.50	5.000%	91282CKH3
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	475,000.00	05/19/2023	473,960.94	3.829%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	250,000.00	05/30/2023	246,367.19	4.291%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	500,000.00	06/05/2023	495,039.06	3.985%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/31/2026	450,000.00	06/11/2024	449,964.84	4.878%	91282CKS9
UNITED STATES TREASURY	US	BNY MELLON	06/15/2026	700,000.00	06/30/2023	695,187.50	4.375%	91282CHH7
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	925,000.00	08/03/2023	923,265.63	4.568%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	400,000.00	09/11/2023	396,125.00	4.732%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	475,000.00	09/19/2023	470,676.76	4.712%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	375,000.00	09/25/2023	369,975.59	4.876%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	1,050,000.00	10/10/2023	1,041,427.73	4.926%	91282CHY0
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	125,000.00	10/19/2023	123,759.77	4.986%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	500,000.00	10/25/2023	496,230.47	4.900%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	750,000.00	11/15/2023	745,429.69	4.846%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	1,000,000.00	12/11/2023	1,008,046.88	4.328%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	525,000.00	12/12/2023	526,661.13	4.507%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	500,000.00	01/05/2024	503,242.19	4.138%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	500,000.00	01/09/2024	503,632.81	4.108%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	1,750,000.00	01/09/2024	1,758,955.08	4.187%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	02/15/2027	750,000.00	03/12/2024	746,630.86	4.289%	91282CKA8
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	625,000.00	04/11/2024	620,043.95	4.541%	91282CKE0
UNITED STATES TREASURY	US	BNY MELLON	04/15/2027	250,000.00	05/13/2024	248,906.25	4.661%	91282CKJ9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	400,000.00	05/20/2024	399,125.00	4.579%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	150,000.00	05/29/2024	148,962.89	4.752%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	650,000.00	06/07/2024	649,974.61	4.500%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	300,000.00	06/11/2024	298,593.75	4.672%	91282CKR1
FIDELITY GOVERNMENT		BNY MELLON		209,268.71		209,268.71	0.050%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	1,396,329.43		1,396,329.43	4.480%	AT 06/30/24
CAMP		CAMP	DAILY	25,034,037.53		25,034,037.53	5.430%	AT 06/30/24
CAMP - 2023A PROJECT FUND		CAMP	DAILY	5,465,085.49		5,465,085.49	5.430%	AT 06/30/24
				<u>81,074,721.16</u>		<u>80,719,829.75</u>		

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

INVESTMENT TYPES	
AGENCY	AGENCY BONDS
CD	CERTIFICATE OF DEPOSIT
CN	CORPORATE NOTE
YK	YANKEE
CP	COMMERICAL PAPER
MUNI	MUNICIPAL BOND / NOTE
US	US TREASURY NOTES



DATE: July 16, 2024

TO: Board of Directors

SUBJECT: List of Announcements

- A. July 17, 2024, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- B. July 18, 2024, 2 p.m. – Board Workshop – Debt Service Fund Budget Workshop by
Teleconference or In-Person
- C. July 24, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-
Person (Cancelled)
- D. August 1, 2024, 2 p.m. – Board Workshop – Policy/Administration by
Teleconference or In-Person
- E. August 5, 2024, 1:30 p.m. – Basin Technical Advisory Committee (BTAC)
- F. August 6, 2024, 09:30 a.m. – SAWPA Commission Meeting by Teleconference or
In-Person
- G. August 6, 2024, 10:00 a.m. – PA 24 Committee Meeting by Teleconference or In-
Person
- H. August 6, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- I. August 7, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- J. August 13, 2024, 2 p.m. – Board Workshop – Resources/Engineering by
Teleconference or In-Person
- K. August 14, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-
Person (Cancelled)

- L. August 14, 2024, 1:30 p.m. – SBVW Conservation District Board Meeting
- M. August 20, 2024, 09:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- N. August 15, 2024, 6 p.m. – ASBCSD dinner (Location: TBD)
- O. August 20, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- P. August 21, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- Q. August 28, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person (Cancelled)