

MIDWAY HEIGHTS COUNTY WATER DISTRICT

AGENDA

Regular Board Meeting, September 16, 2021, at 7:00 P.M.

MHCWD Office, 16733 Placer Hills Road, Meadow Vista, CA 95722

- ❖ The following agenda has been prepared and posted at least 72 hours prior to the regular board meeting of the Midway Heights County Water District Board of Directors in accordance with the Ralph M. Brown Act.
- ❖ The chronological order of agenda items does not necessarily mean that each item will be considered in that order. Any listed items may be considered at any time during the meeting, at the discretion of the Board President.
- ❖ The public may address the Board on each agenda item during the Board's consideration of that item. Any members of public present at a meeting will be asked but are not required to state their name to the Board Secretary so that their attendance may be made a matter of public record.
- ❖ The Board is prohibited by law from acting on any matter not appearing on the posted agenda, except in certain cases provided for in the Brown Act.
- ❖ In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Jason Tiffany at (530) 878-8096 (phone) or (530) 878-8096 (fax). Requests must be made as early as possible, and at least one full business day before the start of the meeting.
- ❖ In accordance with Government Code Sec. 54954.2 (a) this notice and agenda were posted at the following locations: MHCWD Office; Meadow Vista Post Office; Meadow Vista Village Center; at the intersection of Placer Hills and Peaceful Valley Roads; and at the intersection of Oak Hill and Hillsdale Roads.

AGENDA

Regular Board Meeting, September 16, 2021

I. CALL TO ORDER

II. ROLL CALL OF DIRECTORS

III. REVIEW AND APPROVAL OF MINUTES Pages 4-8

The minutes from the July 15, 2021, Regular Meeting will be discussed and may be approved.

IV. PUBLIC FORUM

This time is scheduled for comments from members of the public concerning subjects that do not specifically appear as items elsewhere on the agenda. The total time allotted for the public forum session is generally limited to 20 minutes. Discussion on each particular issue is limited to 10 minutes. Individuals are limited to approximately 3 minutes of public comments.

Potential issues or action items raised during the Public Forum will be noted by the Secretary and offered for discussion during the Calendar Review in this session.

V. GENERAL BUSINESS

A. CONSENT CALENDAR

1. Directors Reports

2. Miscellaneous Information And Correspondence

B. DISCUSSION & ACTION RE: AMENDMENT TO CODE SECTION 2.2.2. TIME AND PLACE FOR REGULAR MEETINGS. Pages 9-10

Existing Text: "The regular monthly meetings of the Board are held at the District office located at 16733 Placer Hills Road, Meadow Vista, CA 95722, on the third Thursday of each month, commencing at 7:00 P.M."

C. DISCUSSION & ACTION RE: STRATEGIC PLANNING. Pages 11-12

Appointment of an Ad-Hoc Committee to guide further work on the Plan.

D. DISCUSSION & ACTION RE: SERVICE PROVIDER FOR BUILDING AND MAINTAINING A NEW WEBSITE. Pages 13-14

A service provider has been identified that appears promising and would fit within the existing Operations Budget.

E. DISCUSSION & ACTION RE: AMENDMENT OF FY 2022 BUDGET TO PERMIT RETIREMENT OF THE CALPERS UNFUNDED ACCRUED LIABILITY. Page 15

The CalPERS Unfunded Accrued Liability is currently being paid off over the next 22 years. The interest savings from paying off this debt would be significant, as would be the reduction in monthly cash flow. Approval of this Amendment will impact the proposed hiring of an Office Worker (Agenda Item V.F.)

AGENDA

Regular Board Meeting, September 16, 2021

F. DISCUSSION & ACTION RE: AMENDMENT OF FY 2022 BUDGET TO PERMIT HIRING OF A PART-TIME OFFICE WORKER. Page 16

Hiring of an Office Assistant II/Receptionist is proposed. Currently, the District does not employ any dedicated office support. Routine office functions are handled entirely by the GM and field staff.

G. DISCUSSION & ACTION RE: CHANGES TO P&P 2.1.J. – FUND ACCOUNT DESCRIPTIONS AND FUND BALANCES. Pages 17-21

Final Report and Recommendations of the Budget Ad-Hoc Committee include various adjustments to the General Fund accounts as listed and defined in the Policy & Procedures Manual.

H. FIELD REPORTS. Pages 22-23

I. GENERAL MANAGER’S REPORT. Page 24

Includes briefing on updated banking procedures.

VI. FINANCIAL

A. TREASURER'S REPORT: APPROVAL OF ACCOUNT TRANSFERS AND BILLS PAID Pages 25-40

Fund Summaries and Checking Account Reconciliation Registers showing the balances of all the District's funds and bills paid for the months of July and August of 2021 will be reviewed, discussed, and acted upon by the Board.

B. DISCUSSION AND ACTION RE: AGED RECEIVABLES. Page 41

C. INVESTMENT REPORT ENDING JULY 2021. Pages 42-55

VII. GENERAL DISCUSSION AND CALENDAR REVIEW

The Board and staff may take this opportunity to ask questions; provide or receive information; make requests or provide direction regarding subsequent meeting agendas.

Current list of unscheduled agenda items:

1. Amendments to District code book section 6.3.1 treated water service connection charges, section 6.5.2 treated reconnection charges, section 6.5.3 irrigation water connection and reconnection charges.
2. Policy re: Consent Calendar.
3. Policy re: Directors Reports.
4. Policy re: Board members who share a household.
5. Policy re: Format/content of minutes, inclusion of public comments.
6. Policy re: Budgeting methodology (Zero Based Budgeting, etc.)

VIII. NEXT REGULAR MEETING DATE

IX. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

July 15, 2021, 7:00 P.M. at District Office
16733 Placer Hills Road, Meadow Vista CA. 95722

I. CALL TO ORDER

With a quorum present, President Richard Goodwin called the meeting to order at approximately 7:00 PM.

II. ROLL CALL

DIRECTORS PRESENT: Richard Goodwin, President
Don Rushton Vice-President.
Jim Mehl, District Treasurer

DIRECTORS ABSENT: Craig Stone, ACWA/JPIA Representative
One Seat Vacant

OTHERS PRESENT: Jason Tiffany, General Manager-Secretary to the Board

MEMBERS OF THE PUBLIC: Marceline Guyette
Bruce Kranz
Pauline Nevins (appointed to Board under item V-A)

III. REVIEW AND APPROVAL OF MINUTES

M/S Don Rushton/ Jim Mehl moved to accept the **June 17, 2021** minutes as amended.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

IV. PUBLIC FORUM

None.

V. GENERAL BUSINESS

A. DISCUSSION AND ACTION RE: APPOINTMENT TO THE BOARD OF DIRECTORS OF MHCWD DUE TO VACANCY

Three members of the public, Marceline Guyette, Bruce Kranz and Pauline Nevins were interviewed by the Board.

M/S Jim Mehl/ Don Rushton moved to appoint Pauline Nevins to the Board.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

B. ELECTION OF BOARD OFFICERS

M/S Jim Mehl/ Don Rushton moved to elect Richard Goodwin as Board President, Donald Rushton as Board Vice President, Jim Mehl as Board Treasurer, elect Craig Stone as ACWA/JPIA representative and Pauline Nevins as CSDA representative.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="4"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="1"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

C. CONSENT CALENDAR

1. DIRECTORS REPORTS-none.
2. MISCELLANEOUS INFORMATION AND CORRESPONDENCE-none.

D. DISCUSSION AND ACTION RE: DISTRICT COUNSEL DRAFT OF GRAND JURY REPLY

M/S Richard Goodwin/ Jim Mehl moved to amend the draft memo with “Although the District is already in compliance with AB 2257, the District will, for clarity, add a direct link to the latest Agenda on its Home page.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="4"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="1"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

E. DISCUSSION AND ACTION RE: SB998 DISCONNECTIONS OF RESIDENTIAL WATER SERVICE FOR NONPAYMENT

M/S Jim Mehl/Richard Goodwin moved that we adopt the “Policy on Disconnection of Residential Water Service for Nonpayment”, authorize staff to secure services for the translation of the disconnection policy and termination notices into the languages required by SB 998 and to secure services for adding the required documents to the District’s website.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="4"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="1"/>	Abstain	<input type="text" value=""/>

Passed Unanimously: Yes

F. DISCUSSION AND ACTION RE: APPROVAL OF SERVICE CONTRACT WITH DISTRICT ENGINEER, SAUERS ENGINEERING, INC AND APPROVAL OF EXPENDITURES FOR CONSTRUCTION SUPPORT.

M/S Jim Mehl/Don Rushton moved that we authorize \$19,500 for design and construction management with Sauers Engineering, for the project titled “Recover Capacity and Improve Operation at District Reservoir.”

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="4"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="1"/>	Abstain	<input type="text" value=""/>

Passed Unanimously: Yes

G. DISCUSSION AND POSSIBLE ACTION RE: STRATEGIC PLANNING AND FUNDING OF ENROLLMENTS IN THE CSDA ON-LINE COURSE OFFERING, "STRATEGIC PLANNING FOR SPECIAL DISTRICTS."

The General Manager explained that PCWA had stated that they would give the District an 18 month extension on the grant for the strategic plan.

H. FIELD REPORT

The Board reviewed the field reports.

I. GENERAL MANAGERS REPORT

The General Manager stated that the District should send out a newsletter letting the customers know about the grants the District has recently received and that the District has the means to process automatic payments.

VI. FINANCIAL.

A. TREASURER'S REPORT- APPROVAL OF ACCOUNT TRANSFERS AND BILLS PAID

Director Mehl reported that everything looked right.

M/S Richard Goodwin / Pauline Nevins moved to accept the report.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Craig Stone	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="4"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="1"/>	Abstain	<input type="text" value=""/>

Passed Unanimously: Yes

VII. BOARD/STAFF GENERAL DISCUSSION AND CALENDAR REVIEW

Current list of unscheduled agenda items:

1. Policy re: fund descriptions and balances.
2. Amendments to District code book section 6.3.1 treated water service connection charges, section 6.5.2 treated reconnection charges, section 6.5.3 irrigation water connection and reconnection charges.
3. Consent Calendar content.
4. Policy re: Directors Reports.
5. Policy re: Board members who share a household.
6. Policy re: Ethics for appointing Board members.
7. Policy re: Format/content of minutes, inclusion of public comments.
8. Policy re: Budgeting methodology (Zero Based Budgeting, etc.)
9. Consideration of a part-time office worker.
10. Examine status and adequacy of current website.

VIII. NEXT REGULAR MEETING DATE

The Board President, acknowledging the need for a break from the steady pace since January, announced September 16, 2021, as the next regular session of the Board.

IX. CLOSED SESSION: GENERAL MANAGER PERFORMANCE EVALUATION

Public employee performance evaluation involving the General Manager under Government Code sections 54954.5(e) and 54957.

The Board went into closed session at 9:30 PM.

X. RETURN TO OPEN SESSION

The Board came out of closed session at 9:50 PM and reported that they had approved the General Manager’s self-evaluation.

XI. ADJOURNMENT

President Goodwin adjourned the meeting at 9:51 PM.

Respectfully Submitted,

Approved,

Jason Tiffany
Secretary to the Board
Midway Heights County Water District

Richard Goodwin
President of the Board

Dated: _____

Midway Heights County Water District
All Attachments, Ordinances, Resolutions, Policies, etc. are on file with Midway Heights County Water District.
Copies are available upon request.

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-B**

TO: MHCWD BOARD OF DIRECTORS

FROM: Director Goodwin

RE: DISCUSSION AND ACTION RE: AMENDMENT TO CODE SECTION 2.2.2.
TIME AND PLACE FOR REGULAR MEETINGS.

Director Goodwin presented the attached document for discussion.

Placer County Water/Utility District Meeting Schedules

<u>Organization</u>	<u>Day</u>	<u>Time</u>
Alpine springs	2nd Friday	9:00am
Camp Far West	2nd Tuesday	9:00am
Christian Valley	Tuesday	6pm
Citrus Heights	3 rd Wednesday	6:30pm
Foresthill	2nd Wednesday	2pm
Meadow Vista	3rd Thursday	3pm
Midway Heights	3rd Thursday	7pm
Northstar	4th Monday	9am
Nevada Irrigation District	2nd+4th Wednesday	9am
Olympic Valley	Last Tuesday	8:30am
Placer County Water	1st +3rd Thursday	2:00pm
San Juan	4th Wednesday	6pm
Sierra Lakes*	2nd Friday	6pm
Tahoe City	3rd Friday	8:30am
Washington Col	1st Tuesday	6:30pm

Prepared 8/11/2021

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-C**

TO: MHCWD BOARD OF DIRECTORS

FROM: Director Goodwin

RE: DISCUSSION AND ACTION RE: DISCUSSION & ACTION RE: STRATEGIC
PLANNING.

Appointment of an Ad-Hoc Committee to guide further work on the Plan.

Please see attached document.

AD HOC COMMITTEE SCOPE STATEMENT

Title	Strategic Planning Ad-Hoc Committee	
Purpose	Provide focus and direction to the Strategic Planning process.	
Estimated Completion Date: <u>1/20/2022</u>	Director Fees Authorized: <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	
Date of Board Action: <u>As necessary</u>	Number of Authorized Meetings: <u>n/a</u>	
Committee Members (No more than two Directors may serve together.)	Director 1: Pauline Nevins, Chair Director 2: Richard Goodwin Non-Director: Jason Tiffany, GM, office support/research	
Committee Scope	<ul style="list-style-type: none"> • Developing a Work Plan to produce the Deliverables as listed. • Analyzing Board efforts to date re: Strategic Planning. • Analyzing Strategic Plans of similar organizations. • Drafting a set of Strategic Goals with sample Objectives. • Identifying and vetting consultants, as appropriate. • Estimating costs to produce a finished Strategic Plan. • Recommending use/timing of Board Special Sessions for workshops. 	
What is Out of Scope	<ul style="list-style-type: none"> • Final selection of consultants or other commitment of funds. 	
Deliverables	<ul style="list-style-type: none"> • Draft letter to PCWA re: adjustments to Grant Agreement. • Monthly discussion/feedback during regular Board sessions. • Draft Statement of Strategic Goals and Sample Objectives. • Ranked recommendations of up to three consultants, as appropriate, with estimated costs. • Advance organization of workshop sessions, if any, for Board and public participation. 	
Approval	_____ Richard J. Goodwin, President	_____ Date

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-D**

TO: MHCWD BOARD OF DIRECTORS

FROM: Director Nevins-General Manager Jason Tiffany

RE: DISCUSSION AND ACTION RE: SERVICE PROVIDER FOR BUILDING AND MAINTAINING A NEW WEBSITE.

The District's web site has been a topic of discussion at Board meetings and a focus of latest Placer County Grand Jury report.

Director Nevins asked my opinion on how I would redo the District's web site.

I stated that I would look at local public agencies and who provides those services.

Director Nevins did research on web site providers. Director Nevins and I meet at the office and had a demonstration on her recommended <https://www.streamlinecommunications.com/>.

I support her recommendation.

Attached is her memo.

TO: Board of Directors

FROM: Pauline Nevins

DATE: September 16, 2021

RE: Selection of replacement website and approval of contract with Streamline, Division of Digital Deployment.

RECOMMENDATION:

Approve a month-to-month contract with Streamline to provide website design and on-going website support. The cost not to exceed \$100 a month.

BACKGROUND:

Midway Heights' current website was created almost 20 years ago. Maintaining this outdated website is a cumbersome and time-consuming task for the General Manager, and takes time away from more pressing duties

Streamline works exclusively with special districts. Their website states the following: "We build tools to help special districts with online compliance, internal and external communication, accessible and compliant websites, intranet software, and communication tools to help districts promote the important work they do."

Streamline has worked with 550 special districts throughout the United States, including the Nevada Irrigation District. Their low-cost subscription fee is based on a District's annual budget.

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-E**

TO: MHCWD BOARD OF DIRECTORS

FROM: General Manager Jason Tiffany

RE: DISCUSSION AND ACTION RE: AMENDMENT OF FY 2022 BUDGET TO PERMIT RETIREMENT OF THE CALPERS UNFUNDED ACCRUED LIABILITY.

The CalPERS Unfunded Accrued Liability is \$91,400. It is currently being paid off over the next 22 years. The interest savings from paying off this debt would be significant, \$57,000, as would be the reduction in monthly cash flow. Approval of this Amendment will impact the proposed hiring of an Office Worker (Agenda Item V.F.)

The Unfunded Accrued Liability for this fiscal year is \$8,600 and \$9,600 next year.

The "Current Fiscal Year Fund" has accumulated a balance of \$82,695 and could be a source for paying off this liability.

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-F**

TO: MHCWD BOARD OF DIRECTORS

FROM: General Manager Jason Tiffany

RE: DISCUSSION AND ACTION RE: AMENDMENT OF FY 2022 BUDGET TO PERMIT HIRING OF A PART-TIME OFFICE WORKER.

Should the Board decide to payoff the Calpers Unfunded Accrued Liability and increase cash flow by \$8,600 this fiscal year it would allow for the hiring of an employee for 420 hours this fiscal year at \$18.66 per hour.

From the budget committee recommendations on June 17, 2021:

Proposed Office Assistant II/Receptionist position. Currently the District does not employ any dedicated office support staff. All of the District office support tasks (data entry, filing, mail, answering of phones, billing preparation and processing, etc.) are currently provided by either the General Manager or the Field Manager. An office assistant could provide these services, and more, at a much lower cost to the District. This would free up the General Manager and the Field Manager to focus on manager level District activities. The proposed budget funds this position at half time. Hiring for the position would not be completed before January 2022.

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-G**

TO: MHCWD BOARD OF DIRECTORS

FROM: General Manager Jason Tiffany

RE: DISCUSSION AND ACTION RE: G. DISCUSSION & ACTION RE:
CHANGES TO P&P 2.1.J. – FUND ACCOUNT DESCRIPTIONS AND FUND
BALANCES.

Please see the attached documents:

1. Fund Account Descriptions
2. Excel spreadsheet of proposed MHCWD Reserve and Fund Distribution
3. Funds diagram flow chart



admin@mhcwd.org (530) 878-8096
16733 Placer Hills Road, P.O. Box 596, Meadow Vista, CA 95722

GENERAL FUND (Placer County Account 375-165)

This fund includes five categories representing the districts investment portfolio. The funds come from various sources as described below. These funds are accessed, as needed, to finance the District's expenses. The monies are transferred via wire to the District's Wells Fargo District Operations Checking Account. The categories are as follows:

CURRENT FISCAL YEAR OPERATIONS FUND

This fund receives the District's revenue from Placer County for tax payments and interest on investments.

TREATED CAPITAL FACILITIES FUND and IRRIGATION CAPITAL FACILITIES FUND

These two funds receive the transfer of water connection fees, which are segregated and restricted to capital improvement expenses. Separation of these monies from others in the General Fund also allows each fund to earn and accumulate its own interest.

TREATED REHABILITATION & REPLACEMENT RESERVE FUND and IRRIGATION REHABILITATION & REPLACEMENT RESERVE FUND

Rehabilitation and Replacement Reserves serve to fund unplanned or accelerated infrastructure rehabilitation or replacement needs when assets wear out before their expected useful life ends or when the District desires to accrue for its future rehabilitation and replacement needs. These reserves may also be used as a source of funds for Capital Improvement Projects.

EMERGENCY CAPITAL RESERVE FUND

The Emergency Capital Reserve is used to fund replacement of critical assets damaged by catastrophic events such as a natural disaster. These funds may also be utilized in the event of financial shortfall related to increased expenses or decreased revenue. The target balance is 15% of the operation and maintenance budget.

TREATED RATE STABILIZATION RESERVE FUND and IRRIGATION RATE STABILIZATION RESERVE FUND

Water Rate Stabilization Reserves are cash reserves that can mitigate the impacts of occasional revenue shortfalls. Revenue shortfalls can occur because of several factors, including weather factors (mandatory drought restrictions), poor regional economic conditions, increased water conservation, or other unforeseen circumstances. Rate stabilization reserves can help smooth out revenue variability resulting from these factors and help ensure adequate fiscal resources during such times that could otherwise require large rate spikes. Annual revenue in excess of budget is moved to its appropriate reserve. Reserves are drawn down over time to smooth rate increases and should be maintained at 15% of the operation and maintenance budget.

WELLS FARGO DISTRICT OPERATIONS CHECKING ACCOUNT xxxxxx1670:

The District Operations checking account is with Wells Fargo Bank. This account is used to pay the District's operational and maintenance expenses (monthly accounts payable) in a timely manner. Deposits of all accounts receivable are made directly into this account with transfers to and from the General Fund as needed.

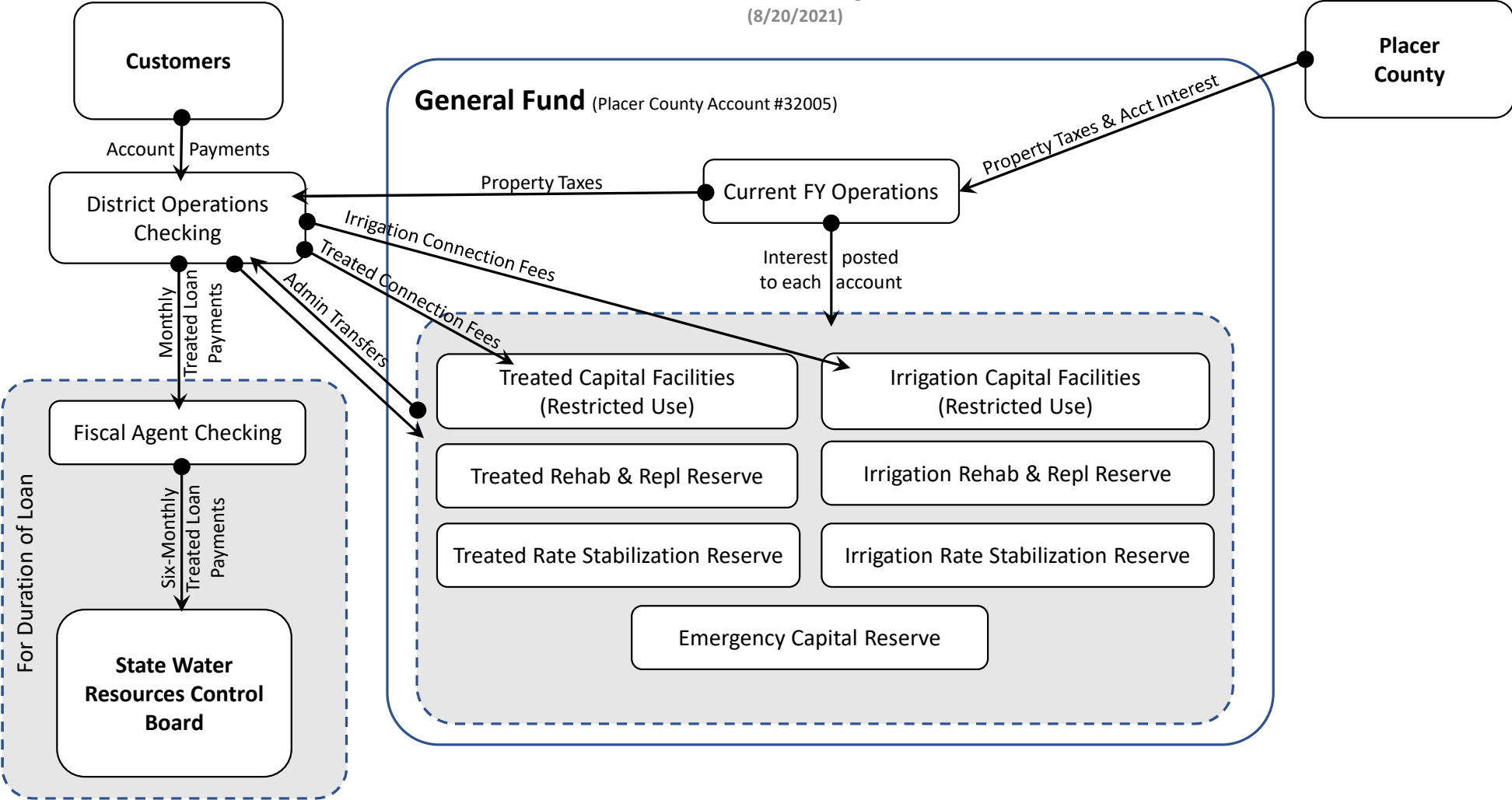
CALIFORNIA BANK FISCAL AGENT CHECKING ACCOUNT xxxxxx6809

The Fiscal Agent checking account exists to secure the loan that funds the construction of the 0.33 MG treated water storage tank. This fund was created on November 15, 2011 (Funding Agreement Number 3110041-002C.) A transfer is made to this account from the Operations Checking Account each month. The amount transferred is 1/12 of the annual payment due. California Bank and Trust wires the accumulated payments to the State Water Resources Control Board every January and July until the loan is retired. Any residual amount in the account is used to cover banking costs and to help fund the Treated Rehabilitation & Replacement Reserve Fund.

		Emergency Reserve	Current FY Operation Fund	DWR-1990 Loan Fund	Treated Water Capital Facilities	Truck & Mobile Equipment	Easement Clearing	irrigation Rate Shift Fund	System Repair & Replacement
Balance 7-31-2021	\$638,680.02	\$80,000.00	\$82,695.19	\$261,333.97	\$54,455.22	\$39,833.10	\$9,759.06	\$72,655.00	\$37,948.49
New Reserve/Fund Designation									
Current Fiscal Year Operation Fund	\$82,695.19		\$82,695.19						
Treated Water Capital Facilities Fund	\$54,455.22				\$54,455.22				
Irrigation Water Capital Facilities Fund	\$0.00								
Treated Water Rehabilitation And Replacement Reserve Fund	\$99,022.76			\$50,000.00		\$22,306.54	\$5,465.07		\$21,251.15
Irrigation Water Rehabilitation And Replacement Reserve Fund	\$272,670.10			\$161,497.21		\$17,526.56	\$4,293.99	\$72,655.00	\$16,697.34
Water Emergency Capital Reserve Fund: Goal \$99,600	\$80,000.00	\$80,000.00							
Treated Water Rate Stabilization Reserve Fund: Goal \$63,750	\$31,874.10			\$31,874.10					
Irrigation Water Rate Stabilization Reserves Fund: Goal \$35,925	\$17,962.65			\$17,962.65					
Investment Funds With Placer County	\$638,680.02	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MH Funds Diagram

(8/20/2021)



MHCWD

Monthly Field Report
August 2021 for the month of July 2021

FLOW RECORDS

Treated Water: 587,887 cubic feet (4.40 million gallons) purchased, for an average service connection usage of 291 gallons per day (based on 445 active service connections).

Irrigation Water: 31.5 million gallons (63 Miner's Inches per day) purchased from PCWA, with an estimated demand of 31.0 million gallons (62 Miner's Inches per day) and an estimated usage of 2,841 gallons per day per customer (based on 352 active service connections: 174 metered, 178 flat rate).

FIELD ACTIVITIES

<u>Service Calls</u> :	39.
<u>After Hours Calls</u> :	1.
<u>Line/System Repairs</u> :	None.
<u>Service Disconnections</u> :	0.
<u>New Service Connections</u> :	One treated.
<u>Installations</u> :	One treated.
<u>Double Check Valves Tested</u> :	55.
<u>Underground service alerts</u>	18.

Miscellaneous: Finish Treated blow off flushing schedule, continued work on GIS mapping system, monthly Bac-T samples, check valve testing, treated valve turning, irrigation valve turning & hydrant flushing. Easement clearing, repairs, and maintenance at all facilities. Regular truck maintenance & preparation for lead and copper samples.

MHCWD

Monthly Field Report
September 2021 for the month of August 2021

FLOW RECORDS

Treated Water: 485,388 cubic feet (3.63 million gallons) purchased, for an average service connection usage of 281 gallons per day (based on 445 active service connections).

Irrigation Water: 31.5 million gallons (63 Miner's Inches per day) purchased from PCWA, with an estimated demand of 31.0 million gallons (62 Miner's Inches per day) and an estimated usage of 2,841 gallons per day per customer (based on 352 active service connections: 174 metered, 178 flat rate).

FIELD ACTIVITIES

<u>Service Calls:</u>	34.
<u>After Hours Calls:</u>	1.
<u>Line/System Repairs:</u>	1.
<u>Service Disconnections:</u>	0.
<u>New Service Connections:</u>	0.
<u>Installations:</u>	0.
<u>Double Check Valves Tested:</u>	72.
<u>Underground service alerts</u>	11.

Miscellaneous: Read meters/billing, Lead & Copper samples, monthly Bac-T samples, check valve testing, treated valve turning, irrigation valve turning & complete irrigation hydrant flushing schedule. Easement clearing, repairs, and maintenance at all facilities. Regular truck maintenance.

**MHCWD
MEMO**

**9/16/21
BOARD MEETING AGENDA
ITEM V-I**

TO: MHCWD BOARD OF DIRECTORS

FROM: General Manager Jason Tiffany

RE: General Manager's Report

In order to streamline operations, the District purchased a scanner to do desktop deposits from the office for customer payments. I am also working with the State of California on updating our loan agreement so that the District can close the "Rate Payer" Checking Account #9798.

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

July 2021

REGULAR BOARD MEETING
AUGUST 2021

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (06/30/21) **\$638,444.00**

*(Includes: Department of Water Resources Loan Fund, Treated Water Capital Facilities Fund, Designated for Emergency Fund, Designated For Future Occurrences Fund, Current Fiscal Year Operation Fund, Rate Stabilization Fund, Undesignated Reserve Fund.)

Wells Fargo Bank:

Adjusted Bank Statement Balance (07/31/21-Reconciled to Checking Account #1670 General) ** **\$68,118.47**

Adjusted Bank Statement Balance (07/31/21-Reconciled to Checking Account #9798 Rate Payer) ** **\$5,984.65**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (07/31/21- Reconciled Money Market Account #6809 Tank Loan) ** **\$38,402.69**

**See the attached Reconciliation Summary and Check Register for detail.

LOAN BALANCES

STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)

Balance (06/30/21) **\$612,452.49**

WEST AMERICA BANK (loan for three new service trucks, 2018, five year loan)

Balance (12/31/20) **\$77,552.88**

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH JULY 2021

Treasurer of the Board-Jim Mehl

Midway Heights CWD
Reconciliation Summary
10005 - Cash in Checking-1670, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	50,626.54
Cleared Transactions	
Checks and Payments - 34 items	-66,533.33
Deposits and Credits - 27 items	84,025.26
Total Cleared Transactions	17,491.93
Cleared Balance	68,118.47
Uncleared Transactions	
Checks and Payments - 9 items	-4,550.81
Total Uncleared Transactions	-4,550.81
Register Balance as of 07/31/2021	63,567.66
New Transactions	
Checks and Payments - 8 items	-27,066.12
Deposits and Credits - 3 items	11,080.77
Total New Transactions	-15,985.35
Ending Balance	47,582.31

Midway Heights CWD
Reconciliation Detail
10005 - Cash in Checking-1670, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,626.54
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	06/10/2021	8774	Omega Commerc...	X	-651.00	-651.00
Bill Pmt -Check	06/10/2021	8775	PG&E	X	-176.75	-827.75
Bill Pmt -Check	06/30/2021	8786	US Bank	X	-801.67	-1,629.42
Bill Pmt -Check	06/30/2021	8784	PG&E	X	-369.29	-1,998.71
Bill Pmt -Check	06/30/2021	8782	AT&T U-verse	X	-109.90	-2,108.61
Bill Pmt -Check	06/30/2021	8783	Cindy Pheasant	X	-109.80	-2,218.41
Bill Pmt -Check	06/30/2021	8785	Tel-Com	X	-60.00	-2,278.41
Bill Pmt -Check	06/30/2021	8781	Anderson's Sierra...	X	-18.72	-2,297.13
Bill Pmt -Check	07/02/2021	EFT	Paychex, Inc.	X	-16,102.57	-18,399.70
Bill Pmt -Check	07/02/2021	EFT	CalPERS Health ...	X	-3,812.47	-22,212.17
Bill Pmt -Check	07/02/2021	EFT	Paychex, Inc.	X	-3,574.06	-25,786.23
Bill Pmt -Check	07/02/2021	EFT	CalPERS Retire P...	X	-2,632.70	-28,418.93
Bill Pmt -Check	07/02/2021	EFT	CalPERS 457 Pro...	X	-700.00	-29,118.93
Bill Pmt -Check	07/02/2021	EFT	CalPERS Retire P...	X	-655.74	-29,774.67
Bill Pmt -Check	07/02/2021	EFT	CalPERS Retire P...	X	-124.80	-29,899.47
Bill Pmt -Check	07/02/2021	EFT	CalPERS Retire P...	X	-62.40	-29,961.87
Bill Pmt -Check	07/09/2021	8787	ACWA Joint Pow...	X	-2,865.44	-32,827.31
Bill Pmt -Check	07/09/2021	8791	Dawson Oil Comp...	X	-852.63	-33,679.94
Bill Pmt -Check	07/09/2021	8793	PG&E	X	-501.37	-34,181.31
Bill Pmt -Check	07/09/2021	8795	Verizon Wireless	X	-152.43	-34,333.74
Bill Pmt -Check	07/09/2021	8790	Cooks Portable T...	X	-140.43	-34,474.17
Bill Pmt -Check	07/09/2021	8792	Frontier Communi...	X	-107.82	-34,581.99
Bill Pmt -Check	07/09/2021	8788	AT & T	X	-24.32	-34,606.31
Bill Pmt -Check	07/09/2021	8789	Beam Security Sy...	X	-20.00	-34,626.31
Bill Pmt -Check	07/09/2021	8794	Staples Credit Plan	X	-15.00	-34,641.31
Bill Pmt -Check	07/12/2021	EFT	Paychex, Inc.	X	-355.43	-34,996.74
Bill Pmt -Check	07/12/2021	EFT	Wells Fargo	X	-147.51	-35,144.25
Check	07/13/2021	NSF ...	Wells Fargo	X	-272.09	-35,416.34
Bill Pmt -Check	07/15/2021	8800	Weimar Water Co...	X	-13,242.45	-48,658.79
Bill Pmt -Check	07/15/2021	8797	MHCWD	X	-5,044.38	-53,703.17
Bill Pmt -Check	07/15/2021	8799	PCWA	X	-3,399.16	-57,102.33
Bill Pmt -Check	07/15/2021	8796	Cranmer Analytic...	X	-840.00	-57,942.33
Bill Pmt -Check	07/30/2021	EFT	CalPERS Retire P...	X	-8,426.00	-66,368.33
Bill Pmt -Check	07/30/2021	EFT	CalPERS Retire P...	X	-165.00	-66,533.33
Total Checks and Payments					-66,533.33	-66,533.33
Deposits and Credits - 27 items						
Deposit	07/02/2021			X	285.06	285.06
Deposit	07/06/2021			X	1,257.55	1,542.61
Deposit	07/07/2021			X	446.05	1,988.66
Deposit	07/07/2021			X	3,039.96	5,028.62
Deposit	07/08/2021			X	269.60	5,298.22
Deposit	07/08/2021			X	7,840.85	13,139.07
Deposit	07/09/2021			X	207.08	13,346.15
Deposit	07/12/2021			X	259.76	13,605.91
Deposit	07/12/2021			X	11,075.35	24,681.26
Deposit	07/13/2021			X	11,651.73	36,332.99
Deposit	07/14/2021			X	357.18	36,690.17
Deposit	07/14/2021			X	5,914.27	42,604.44
Deposit	07/15/2021			X	440.42	43,044.86
Deposit	07/16/2021			X	192.26	43,237.12
Deposit	07/16/2021			X	7,389.53	50,626.65
Deposit	07/19/2021			X	564.32	51,190.97
Deposit	07/19/2021			X	804.40	51,995.37
Deposit	07/19/2021			X	7,690.03	59,685.40
Deposit	07/21/2021			X	456.71	60,142.11
Deposit	07/21/2021			X	6,699.87	66,841.98
Deposit	07/22/2021			X	244.73	67,086.71
Deposit	07/23/2021			X	409.18	67,495.89
Deposit	07/26/2021			X	301.63	67,797.52
Deposit	07/26/2021			X	8,651.90	76,449.42
Deposit	07/28/2021			X	233.30	76,682.72

Midway Heights CWD
Reconciliation Detail
10005 - Cash in Checking-1670, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/30/2021			X	58.59	76,741.31
Deposit	07/30/2021			X	7,283.95	84,025.26
Total Deposits and Credits					84,025.26	84,025.26
Total Cleared Transactions					17,491.93	17,491.93
Cleared Balance					17,491.93	68,118.47
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	07/15/2021	8798	Omega Commerc...		-651.00	-651.00
Bill Pmt -Check	07/28/2021	8802	Bartkiewicz, Kroni...		-1,762.50	-2,413.50
Bill Pmt -Check	07/28/2021	8803	PG&E		-448.90	-2,862.40
Bill Pmt -Check	07/28/2021	8801	Anderson's Sierra...		-198.17	-3,060.57
Bill Pmt -Check	07/28/2021	8805	Underground Serv...		-150.00	-3,210.57
Bill Pmt -Check	07/28/2021	8804	Tel-Com		-60.00	-3,270.57
Bill Pmt -Check	07/29/2021	8806	AT&T U-verse		-109.48	-3,380.05
Bill Pmt -Check	07/30/2021	8808	US Bank		-1,062.25	-4,442.30
Bill Pmt -Check	07/30/2021	8807	Frontier Communi...		-108.51	-4,550.81
Total Checks and Payments					-4,550.81	-4,550.81
Total Uncleared Transactions					-4,550.81	-4,550.81
Register Balance as of 07/31/2021					12,941.12	63,567.66
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/04/2021	8812	MHCWD		-5,044.38	-5,044.38
Bill Pmt -Check	08/04/2021	8809	ACWA Joint Pow...		-2,336.67	-7,381.05
Bill Pmt -Check	08/04/2021	8811	Dawson Oil Comp...		-857.39	-8,238.44
Bill Pmt -Check	08/04/2021	8814	PG&E		-307.33	-8,545.77
Bill Pmt -Check	08/04/2021	8813	Petty Cash/MHC...		-226.22	-8,771.99
Bill Pmt -Check	08/04/2021	8810	Cooks Portable T...		-156.08	-8,928.07
Bill Pmt -Check	08/05/2021	EFT	Paychex, Inc.		-16,008.24	-24,936.31
Bill Pmt -Check	08/05/2021	EFT	Paychex, Inc.		-2,129.81	-27,066.12
Total Checks and Payments					-27,066.12	-27,066.12
Deposits and Credits - 3 items						
Deposit	08/02/2021				202.62	202.62
Deposit	08/02/2021				264.75	467.37
Deposit	08/02/2021				10,613.40	11,080.77
Total Deposits and Credits					11,080.77	11,080.77
Total New Transactions					-15,985.35	-15,985.35
Ending Balance					-3,044.23	47,582.31

4:34 PM

08/02/21

Midway Heights CWD
Reconciliation Summary
10007 - Rate Payer Increase-Check-9798, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	940.24
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,044.41</u>
Total Cleared Transactions	<u>5,044.41</u>
Cleared Balance	<u><u>5,984.65</u></u>
Register Balance as of 07/31/2021	5,984.65
Ending Balance	5,984.65

Midway Heights CWD Reconciliation Detail

10007 · Rate Payer Increase-Check-9798, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						940.24
Cleared Transactions						
Deposits and Credits - 2 items						
Bill	07/07/2021	July ...	MHCWD	X	5,044.38	5,044.38
Deposit	07/31/2021			X	0.03	5,044.41
Total Deposits and Credits					5,044.41	5,044.41
Total Cleared Transactions					5,044.41	5,044.41
Cleared Balance					5,044.41	5,984.65
Register Balance as of 07/31/2021					5,044.41	5,984.65
Ending Balance					5,044.41	5,984.65

10:36 AM

08/09/21

Midway Heights CWD
Reconciliation Summary
10009 - Cal Bank and Trust-6809, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	38,402.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.63</u>
Total Cleared Transactions	<u>0.63</u>
Cleared Balance	<u><u>38,402.69</u></u>
Register Balance as of 07/31/2021	38,402.69
Ending Balance	38,402.69

Midway Heights CWD Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,402.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	0.63	0.63
Total Deposits and Credits					0.63	0.63
Total Cleared Transactions					0.63	0.63
Cleared Balance					0.63	38,402.69
Register Balance as of 07/31/2021					0.63	38,402.69
Ending Balance					0.63	38,402.69

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

August 2021

REGULAR BOARD MEETING
September 2021

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (07/31/21) \$638,680.02

*(Includes: Department of Water Resources Loan Fund, Treated Water Capital Facilities Fund, Designated for Emergency Fund, Designated For Future Occurrences Fund, Current Fiscal Year Operation Fund, Rate Stabilization Fund, Undesignated Reserve Fund.)

Wells Fargo Bank:

Adjusted Bank Statement Balance (08/31/21-Reconciled to Checking Account #1670 General) ** \$42,309.79

Adjusted Bank Statement Balance (08/31/21-Reconciled to Checking Account #9798 Rate Payer) ** \$11,029.11

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (08/31/21- Reconciled Money Market Account #6809 Tank Loan) ** \$38,403.36

**See the attached Reconciliation Summary and Check Register for detail.

LOAN BALANCES

STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)

Balance (06/30/21) \$612,452.49

WEST AMERICA BANK (loan for three new service trucks, 2018, five year loan)

Balance (12/31/20) \$77,552.88

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH AUGUST 2021

Treasurer of the Board-Jim Mehl

Balances shown for the MHCWD funds on deposit with the Placer County Treasurer were obtained from the most current reports provided to MHCWD by the Placer County Auditor's Office.

1:37 PM

09/03/21

Midway Heights CWD
Reconciliation Summary
10005 - Cash in Checking-1670, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	68,118.47
Cleared Transactions	
Checks and Payments - 33 items	-64,045.91
Deposits and Credits - 17 items	38,888.23
Total Cleared Transactions	<u>-25,157.68</u>
Cleared Balance	<u><u>42,960.79</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-651.00
Total Uncleared Transactions	<u>-651.00</u>
Register Balance as of 08/31/2021	<u><u>42,309.79</u></u> ←
New Transactions	
Checks and Payments - 7 items	-1,981.29
Total New Transactions	<u>-1,981.29</u>
Ending Balance	<u><u>40,328.50</u></u>

Midway Heights CWD
Reconciliation Detail
10005 - Cash in Checking-1670, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,118.47
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	07/15/2021	8798	Omega Commerc...	X	-651.00	-651.00
Bill Pmt -Check	07/28/2021	8802	Bartkiewicz, Kroni...	X	-1,762.50	-2,413.50
Bill Pmt -Check	07/28/2021	8803	PG&E	X	-448.90	-2,862.40
Bill Pmt -Check	07/28/2021	8801	Anderson's Sierra...	X	-198.17	-3,060.57
Bill Pmt -Check	07/28/2021	8805	Underground Serv...	X	-150.00	-3,210.57
Bill Pmt -Check	07/28/2021	8804	Tel-Com	X	-60.00	-3,270.57
Bill Pmt -Check	07/29/2021	8806	AT&T U-verse	X	-109.48	-3,380.05
Bill Pmt -Check	07/30/2021	8808	US Bank	X	-1,062.25	-4,442.30
Bill Pmt -Check	07/30/2021	8807	Frontier Communi...	X	-108.51	-4,550.81
Bill Pmt -Check	08/04/2021	8812	MHCWD	X	-5,044.38	-9,595.19
Bill Pmt -Check	08/04/2021	8809	ACWA Joint Pow...	X	-2,336.67	-11,931.86
Bill Pmt -Check	08/04/2021	8811	Dawson Oil Comp...	X	-857.39	-12,789.25
Bill Pmt -Check	08/04/2021	8814	PG&E	X	-307.33	-13,096.58
Bill Pmt -Check	08/04/2021	8813	Petty Cash/MHC...	X	-226.22	-13,322.80
Bill Pmt -Check	08/04/2021	8810	Cooks Portable T...	X	-156.08	-13,478.88
Bill Pmt -Check	08/05/2021	EFT	Paychex, Inc.	X	-16,008.24	-29,487.12
Bill Pmt -Check	08/05/2021	EFT	Paychex, Inc.	X	-3,784.10	-33,271.22
Bill Pmt -Check	08/10/2021	EFT	CalPERS Health ...	X	-3,812.85	-37,084.07
Bill Pmt -Check	08/10/2021	EFT	CalPERS Retire P...	X	-2,641.84	-39,725.91
Bill Pmt -Check	08/10/2021	EFT	CalPERS Retire P...	X	-702.51	-40,428.42
Bill Pmt -Check	08/10/2021	EFT	CalPERS Retirem...	X	-700.00	-41,128.42
Bill Pmt -Check	08/10/2021	EFT	CalPERS 457 Pro...	X	-700.00	-41,828.42
Bill Pmt -Check	08/10/2021	EFT	Paychex, Inc.	X	-14.00	-41,842.42
Bill Pmt -Check	08/11/2021	EFT	Wells Fargo	X	-202.94	-42,045.36
Bill Pmt -Check	08/13/2021	8821	Weimar Water Co...	X	-16,140.42	-58,185.78
Bill Pmt -Check	08/13/2021	8816	Bartkiewicz, Kroni...	X	-1,598.75	-59,784.53
Bill Pmt -Check	08/13/2021	8820	Verizon Wireless	X	-152.40	-59,936.93
Bill Pmt -Check	08/13/2021	8819	Staples Credit Plan	X	-41.81	-59,978.74
Bill Pmt -Check	08/13/2021	8817	Ferguson Waterw...	X	-41.08	-60,019.82
Bill Pmt -Check	08/13/2021	8815	AT & T	X	-23.79	-60,043.61
Bill Pmt -Check	08/16/2021	8824	PCWA	X	-3,516.38	-63,559.99
Bill Pmt -Check	08/16/2021	8823	Ferguson Waterw...	X	-395.92	-63,955.91
Bill Pmt -Check	08/16/2021	8822	Cranmer Analytic...	X	-90.00	-64,045.91
Total Checks and Payments					-64,045.91	-64,045.91
Deposits and Credits - 17 items						
Deposit	08/02/2021			X	202.62	202.62
Deposit	08/02/2021			X	264.75	467.37
Deposit	08/02/2021			X	10,613.40	11,080.77
Deposit	08/03/2021			X	253.25	11,334.02
Deposit	08/05/2021			X	129.88	11,463.90
Deposit	08/06/2021			X	285.09	11,748.99
Deposit	08/06/2021			X	11,075.69	22,824.68
Deposit	08/09/2021			X	280.67	23,105.35
Deposit	08/09/2021			X	4,091.51	27,196.86
Deposit	08/11/2021			X	530.50	27,727.36
Deposit	08/12/2021			X	198.27	27,925.63
Deposit	08/13/2021			X	267.27	28,192.90
Deposit	08/17/2021			X	287.19	28,480.09
Deposit	08/17/2021			X	7,707.74	36,187.83
Deposit	08/18/2021			X	189.69	36,377.52
Deposit	08/26/2021			X	423.96	36,801.48
Deposit	08/30/2021			X	2,086.75	38,888.23
Total Deposits and Credits					38,888.23	38,888.23
Total Cleared Transactions					-25,157.68	-25,157.68
Cleared Balance					-25,157.68	42,960.79

Midway Heights CWD
Reconciliation Detail
10005 - Cash in Checking-1670, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/13/2021	8818	Omega Commerc...		-651.00	-651.00
Total Checks and Payments					-651.00	-651.00
Total Uncleared Transactions					-651.00	-651.00
Register Balance as of 08/31/2021					-25,808.68	42,309.79
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/01/2021	8827	Cranmer Analytic...		-660.00	-660.00
Bill Pmt -Check	09/01/2021	8831	US Bank		-517.02	-1,177.02
Bill Pmt -Check	09/01/2021	8829	PG&E		-466.36	-1,643.38
Bill Pmt -Check	09/01/2021	8825	AT&T U-verse		-109.48	-1,752.86
Bill Pmt -Check	09/01/2021	8828	Frontier Communi...		-108.43	-1,861.29
Bill Pmt -Check	09/01/2021	8830	Tel-Com		-60.00	-1,921.29
Bill Pmt -Check	09/01/2021	8826	CDPH-OPERATO...		-60.00	-1,981.29
Total Checks and Payments					-1,981.29	-1,981.29
Total New Transactions					-1,981.29	-1,981.29
Ending Balance					-27,789.97	40,328.50

1:43 PM

09/03/21

Midway Heights CWD
Reconciliation Summary
10007 · Rate Payer Increase-Check-9798, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	5,984.65
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,044.46</u>
Total Cleared Transactions	<u>5,044.46</u>
Cleared Balance	<u><u>11,029.11</u></u>
Register Balance as of 08/31/2021	11,029.11
Ending Balance	11,029.11

Midway Heights CWD Reconciliation Detail

10007 - Rate Payer Increase-Check-9798, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,984.65
Cleared Transactions						
Deposits and Credits - 2 items						
Bill	08/02/2021	Augu...	MHCWD	X	5,044.38	5,044.38
Deposit	08/31/2021			X	0.08	5,044.46
Total Deposits and Credits					5,044.46	5,044.46
Total Cleared Transactions					5,044.46	5,044.46
Cleared Balance					5,044.46	11,029.11
Register Balance as of 08/31/2021					5,044.46	11,029.11
Ending Balance					5,044.46	11,029.11

1:49 PM

09/03/21

Midway Heights CWD
Reconciliation Summary
10009 · Cal Bank and Trust-6809, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	38,402.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.67</u>
Total Cleared Transactions	<u>0.67</u>
Cleared Balance	<u><u>38,403.36</u></u>
Register Balance as of 08/31/2021	38,403.36
Ending Balance	38,403.36

Midway Heights CWD Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,402.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	0.67	0.67
Total Deposits and Credits					0.67	0.67
Total Cleared Transactions					0.67	0.67
Cleared Balance					0.67	38,403.36
Register Balance as of 08/31/2021					0.67	38,403.36
Ending Balance					0.67	38,403.36

**MHCWD
MEMO**

**09/16/21
BOARD MEETING AGENDA
ITEM VI-B**

TO: MHCWD BOARD OF DIRECTORS

FROM: General Manager-Jason Tiffany

RE: DISCUSSION AND ACTION RE: AGED RECEIVABLES

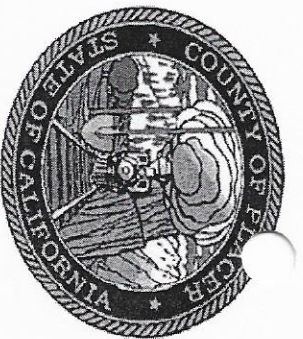
Below is the aged receivables report for the last year. I did an additional line of aged receivables for just irrigation customers.

Request action:

Does the Board want to direct staff to terminate irrigation customers that have an outstanding balance?

8/27/2020	\$7,975.86	\$725.81	\$0.00	\$383.99	\$0.00	\$9,085.66
number of customers	39	5	0	3	0	39
10/28/2020	\$966.35	\$12,491.85	\$0.00	\$579.76	\$383.99	\$14,421.95
number of customers	4	42	0	3	3	46
12/27/2020	\$59.59	\$9,333.10	\$1,107.78	\$178.45	\$328.30	\$11,007.22
number of customers	1	40	6	1	1	41
2/24/2021	\$8,961.04	\$1,304.71	\$335.73	\$0.00	\$0.00	\$10,601.48
number of customers	41	8	2	0	0	42
4/29/2021	\$11,994.52	\$59.59	\$544.01	\$176.67	\$0.00	\$12,824.79
number of customers	50	1	2	1	0	50
6/29/2021	\$315.80	\$12,531.56	\$4,717.73	\$59.59	\$720.68	\$18,345.36
number of customers	2	56	17	1	2	58
8/30/2021	\$218.96	\$13,333.21	\$2,753.58	\$1,709.86	\$1,554.60	\$19,570.21
number of customers	2	52	14	9	8	54
<u>Irrigation only</u>						
8/30/2021	\$104.21	\$4,912.02	\$811.02	\$453.06	\$366.98	\$6,647.29
number of customers	2	38	10	5	5	41

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of July 31, 2021

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

July 31, 2021

For the purpose of clarity, the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 693 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$600,931,053.87 in cash and investments maturing in the next 180 days.



**General Fund
Portfolio Management
Portfolio Summary
July 31, 2021**

Placer County

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	320,000,000.00	320,725,923.28	319,693,244.23	21.30	1,137	937	0.447	0.454
mPower Placer - Long Term	4,785,895.66	5,350,919.06	4,805,835.76	0.32	7,351	5,656	4.210	4.269
Federal Agency Coupons	535,000,000.00	534,352,905.55	534,813,712.92	35.63	1,066	866	0.317	0.321
Collateralized Inactive Bank Deposits	5,000,000.00	5,000,000.00	5,000,000.00	0.33	1	1	0.258	0.262
Medium Term Notes	20,000,000.00	20,013,200.00	20,009,253.60	1.33	1,171	536	1.121	1.136
Negotiable Certificates of Deposit	335,000,000.00	334,957,200.00	335,001,147.84	22.32	339	196	0.207	0.210
Collateralized CDS	6,000,000.00	6,000,000.00	6,000,000.00	0.40	365	267	0.350	0.355
Commercial Paper Disc - Amortizing	180,000,000.00	179,974,700.00	179,963,916.67	11.99	125	42	0.112	0.113
Federal Agency Disc - Amortizing	40,000,000.00	39,999,300.00	39,998,081.94	2.66	267	17	0.079	0.080
Treasury Discounts - Amortizing	30,000,000.00	29,999,300.00	29,998,026.39	2.00	319	20	0.107	0.108
Local Agency Bond	9,989,643.85	11,062,925.45	9,989,643.85	0.67	7,740	6,271	2.030	2.058
mPower Placer	13,616,823.47	14,469,756.81	13,616,823.47	0.91	7,711	6,480	3.777	3.829
mPower - Folsom	2,215,791.91	2,317,765.11	2,215,791.91	0.15	7,693	5,581	1.954	1.981
Investments	1,501,608,154.89	1,504,223,895.26	1,501,105,478.58	100.00%	899	693	0.353	0.358

Cash	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking (not included in yield calculations)	30,931,053.87	30,931,053.87	30,931,053.87		1	1	0.000	0.000
Total Cash and Investments	1,532,539,208.76	1,535,154,949.13	1,532,036,532.45		899	693	0.353	0.358

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	462,066.92	462,066.92
Average Daily Balance	1,683,969,171.78	1,683,969,171.78
Effective Rate of Return	0.32%	0.32%

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

8/23/21

Reporting period 07/01/2021-07/31/2021
 Data Updated: FUNDSNAP: 08/13/2021 09:40
 Run Date: 08/13/2021 - 09:40

Portfolio PLCR
 NLI AC
 IE (PRF_PMT) 7.3.11
 Report Ver. 7.3.11

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828M80	17022	U.S. TREASURY N/B		12/01/2017	10,000,000.00	10,250,800.00	9,981,483.73	2.000	2.147	486	11/30/2022
9128282F6	19406	U.S. TREASURY COUPON		04/07/2020	10,000,000.00	10,008,500.00	10,007,338.55	1.125	0.302	30	08/31/2021
91282CAC5	20339	U.S. TREASURY COUPON		11/04/2020	10,000,000.00	10,004,700.00	9,995,963.13	0.125	0.166	364	07/31/2022
91282CAC5	20397	U.S. TREASURY COUPON		12/09/2020	10,000,000.00	10,004,700.00	9,998,101.00	0.125	0.144	364	07/31/2022
912828ZX1	20398	U.S. TREASURY COUPON		12/09/2020	10,000,000.00	10,004,700.00	10,000,000.00	0.125	0.125	333	06/30/2022
91282CAG6	20399	U.S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,100.00	10,000,000.00	0.125	0.125	395	08/31/2022
91282CAN1	20400	U.S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,700.00	10,000,000.00	0.125	0.125	425	09/30/2022
9128282R4	20401	U.S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,900.00	9,998,900.01	0.125	0.138	303	05/31/2022
912828ZX1	20433	U.S. TREASURY COUPON		12/21/2020	10,000,000.00	10,004,700.00	10,000,467.91	0.125	0.120	333	06/30/2022
91282CBH3	20549	U.S. TREASURY COUPON		03/10/2021	10,000,000.00	9,890,636.46	9,817,170.52	0.375	0.773	1,644	01/31/2026
9128282U3	20550	U.S. TREASURY COUPON		03/10/2021	10,000,000.00	10,465,695.11	10,442,168.19	1.875	0.443	1,126	08/31/2024
912828252	20551	U.S. TREASURY COUPON		03/10/2021	10,000,000.00	10,333,933.70	10,296,714.75	1.375	0.559	1,279	01/31/2025
91282CAJ0	20553	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,872,647.28	9,828,280.74	0.250	0.680	1,491	08/31/2025
912828Z79	20554	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,990,200.00	9,985,372.59	0.125	0.200	713	07/15/2023
91282CAF8	20555	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,987,528.73	9,983,530.27	0.125	0.210	744	08/15/2023
91282CAB7	20556	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,884,693.37	9,841,288.96	0.250	0.660	1,460	07/31/2025
91282CBH3	20557	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,890,740.06	9,825,794.40	0.375	0.753	1,644	01/31/2026
91282CB03	20558	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,937,394.57	9,873,388.51	0.500	0.766	1,672	02/28/2026
91282CBM2	20559	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,966,028.73	9,956,150.86	0.125	0.302	928	02/15/2024
9128282T0	20569	U.S. TREASURY COUPON		03/19/2021	10,000,000.00	9,897,700.00	9,844,675.89	0.250	0.662	1,399	05/31/2025
912828ZM3	20575	U.S. TREASURY COUPON		03/25/2021	10,000,000.00	9,890,200.00	9,857,045.55	0.250	0.621	1,429	06/30/2025
91282CAF8	20589	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	9,988,461.05	9,983,512.50	0.125	0.215	744	08/15/2023
91282CAM3	20590	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	9,865,278.14	9,796,503.17	0.250	0.749	1,521	09/30/2025
912828R87	20591	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	10,451,006.08	10,427,498.57	1.750	0.421	1,095	07/31/2024
912828R89	20592	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	10,264,800.00	10,262,268.81	1.625	0.189	668	05/31/2023
912828S85	20593	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	10,228,500.00	10,228,106.77	1.375	0.180	698	06/30/2023
912828ZT0	20600	U.S. TREASURY COUPON		04/09/2021	10,000,000.00	9,897,700.00	9,846,854.35	0.250	0.656	1,399	05/31/2025
91282CAB7	20601	U.S. TREASURY COUPON		04/09/2021	10,000,000.00	9,886,696.13	9,827,877.52	0.250	0.700	1,460	07/31/2025
912828Z79	20605	U.S. TREASURY COUPON		04/12/2021	10,000,000.00	9,990,200.00	9,984,451.80	0.125	0.205	713	07/15/2023
91282CAF8	20606	U.S. TREASURY COUPON		04/12/2021	10,000,000.00	9,988,633.70	9,984,258.26	0.125	0.212	744	08/15/2023
91282CAB7	20612	U.S. TREASURY COUPON		04/15/2021	10,000,000.00	9,887,110.50	9,845,073.83	0.250	0.656	1,460	07/31/2025
91282CCC3	20670	U.S. TREASURY COUPON		05/20/2021	10,000,000.00	9,982,339.67	9,973,003.09	0.250	0.349	1,018	05/15/2024
Subtotal and Average					329,383,863.97	320,000,000.00	320,725,923.28	319,693,244.23	0.454	937	

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer - Long Term											
2015NRA	2015NR-A	mPower Placer		06/16/2015	1,090,757.13	1,206,246.49	1,090,757.13	4.000	3.999	5,145	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,268,030.01	2,474,466.10	2,268,030.01	4.000	4.000	5,511	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,427,108.52	1,670,206.47	1,447,048.62	5.050	4.894	6,270	10/01/2038
Subtotal and Average			4,805,944.21		4,785,895.66	5,350,919.06	4,805,835.76		4.269	5,656	

Federal Agency Coupons											
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,012,600.00	10,000,000.00	0.250	0.330	278	05/06/2022
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,998,500.00	10,000,000.00	0.320	0.320	739	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,998,500.00	9,998,648.75	0.320	0.327	739	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.200	0.200	383	08/19/2022
3133EMHIE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	10,001,700.00	9,996,636.24	0.170	0.195	486	11/30/2022
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,994,800.00	10,000,000.00	0.200	0.200	683	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,994,800.00	10,000,000.00	0.200	0.200	683	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,989,400.00	10,000,000.00	0.190	0.190	782	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,987,500.00	9,998,695.24	0.120	0.131	417	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,002,500.00	10,000,000.00	0.080	0.090	233	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,985,100.00	9,987,732.34	0.190	0.240	883	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,983,600.00	9,996,464.44	0.230	0.244	901	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,983,600.00	10,007,220.19	0.230	0.201	901	01/19/2024
3133EMNQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,955,300.00	9,996,511.24	0.300	0.310	1,261	01/13/2025
3133EMULF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,998,200.00	9,994,448.80	0.220	0.246	782	09/22/2023
3133EMWV12	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	10,000,500.00	10,000,000.00	0.200	0.200	717	07/19/2023
3133EMWE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,996,500.00	9,990,483.33	1.000	1.021	1,737	05/04/2026
3133EMVX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,994,300.00	9,994,675.00	0.125	0.155	647	05/18/2023
3133EMMA28	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,990,169.44	9,995,563.87	0.125	0.150	655	05/18/2023
3133EMMA28	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,999,891.67	10,000,091.67	0.330	0.330	1,037	06/03/2024
3133EMWE40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	10,000,533.33	10,000,733.33	0.330	0.330	1,037	06/03/2024
3133EMKZES	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	10,000,300.00	9,999,952.78	0.125	0.132	25	08/26/2021
31330AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	5,000,250.00	4,999,962.08	0.125	0.132	40	09/10/2021
31330AKMAA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,960,300.00	9,997,817.52	0.320	0.326	1,270	01/22/2025
31330AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,846,600.00	9,998,200.22	0.500	0.504	1,642	01/29/2026
31330AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,960,800.00	9,994,751.05	0.330	0.345	1,263	01/15/2025
31330AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,960,800.00	9,994,751.05	0.330	0.345	1,263	01/15/2025
31330AL TH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,961,600.00	10,000,000.00	0.510	0.510	1,156	09/30/2024
31330ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,992,216.67	9,993,524.27	0.750	0.923	1,688	02/24/2026

Portfolio PLCR
 NLI AC

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130AMF23	20679	FEDERAL HOME LOAN BANK	10,000,000.00	05/26/2021	10,000,000.00	9,995,400.00	9,999,054.17	0.500	0.503	1,152	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK	10,000,000.00	05/28/2021	10,000,000.00	9,995,100.00	10,000,000.00	0.375	0.376	1,027	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK	10,000,000.00	06/01/2021	10,000,000.00	9,996,594.44	10,000,694.44	0.625	0.625	1,306	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK	10,000,000.00	06/01/2021	10,000,000.00	9,991,700.00	10,000,000.00	0.410	0.410	1,096	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK	10,000,000.00	06/30/2021	10,000,000.00	10,001,800.00	10,000,000.00	0.500	0.542	1,156	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK	10,000,000.00	07/02/2021	10,000,000.00	10,000,766.67	9,971,175.22	0.330	0.431	1,062	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK	10,000,000.00	07/02/2021	10,000,000.00	9,998,983.33	9,996,872.52	0.510	0.521	1,125	08/30/2024
3134GWL D6	20076	FED HOME LOAN MORT CORP	10,000,000.00	08/11/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.300	0.300	554	02/06/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP	10,000,000.00	08/19/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.200	0.200	383	08/19/2022
3134GWL56	20234	FED HOME LOAN MORT CORP	10,000,000.00	09/09/2020	10,000,000.00	9,999,900.00	10,000,000.00	0.270	0.270	677	06/09/2023
3134GWL T0	20270	FED HOME LOAN MORT CORP	10,000,000.00	09/28/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.300	0.300	788	09/28/2023
3134GWL T0	20271	FED HOME LOAN MORT CORP	10,000,000.00	09/28/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.300	0.300	788	09/28/2023
3137EAE C9	20338	FED HOME LOAN MORT CORP	10,000,000.00	11/04/2020	10,000,000.00	10,003,000.00	10,003,095.43	1.125	0.111	11	08/12/2021
3134GW7E0	20355	FED HOME LOAN MORT CORP	10,000,000.00	11/16/2020	10,000,000.00	10,001,900.00	10,000,000.00	0.200	0.200	564	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP	10,000,000.00	11/16/2020	10,000,000.00	10,000,600.00	9,997,133.33	0.220	0.236	653	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP	10,000,000.00	11/19/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.220	0.220	653	05/16/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP	10,000,000.00	12/01/2020	10,000,000.00	10,001,100.00	9,998,488.80	0.270	0.277	752	08/23/2023
3137EAEV3	20404	FED HOME LOAN MORT CORP	10,000,000.00	12/10/2020	10,000,000.00	10,008,900.00	10,008,162.32	0.250	0.250	669	06/01/2023
3134GXG S7	20517	FED HOME LOAN MORT CORP	10,000,000.00	12/15/2020	10,000,000.00	9,915,100.00	9,981,588.82	0.375	0.419	1,514	09/23/2025
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	03/25/2021	10,000,000.00	9,995,900.00	9,999,554.17	0.430	0.432	1,052	06/18/2024
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	12/10/2020	10,000,000.00	10,011,000.00	10,007,666.45	0.250	0.210	708	07/10/2023
3135G05K7	20421	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	12/14/2020	10,000,000.00	9,995,000.00	10,000,000.00	0.375	0.375	1,048	06/14/2024
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	12/15/2020	10,000,000.00	9,910,800.00	9,981,808.28	0.375	0.420	1,485	08/25/2025
				01/15/2021	10,000,000.00	9,975,100.00	9,991,555.66	0.250	0.279	1,079	07/15/2024
		Subtotal and Average	569,335,841.99		535,000,000.00	534,352,905.55	534,813,712.92		0.321	866	
Collateralized Inactive Bank Deposits											
SYS19055	19055	Five Star Bank - PIMMA	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	0.262	0.262	1	
		Subtotal and Average	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		0.262	1	
Medium Term Notes											
88236THM0	20596	Toyota Motor Credit Corp	10,000,000.00	04/08/2021	10,000,000.00	10,019,100.00	10,013,679.95	0.350	0.236	439	10/14/2022
88236TEY7	17074	TOYOTA MOTOR CREDIT	10,000,000.00	06/01/2018	10,000,000.00	9,994,100.00	9,995,573.65	0.425	2.038	633	04/26/2023
		Subtotal and Average	20,009,597.55		20,000,000.00	20,013,200.00	20,009,253.60		1.136	536	

Portfolio PLCR

NLI AC

PM (PRE_PMT) 7.3.11

Data Updated: FUNDSNAP: 08/13/2021 09:40

Run Date: 08/13/2021 - 09:40

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date	
Negotiable Certificates of Deposit												
06367CEZ6	20649	Bank of Montreal Chicago		05/10/2021	25,000,000.00	25,011,000.00	25,000,000.00	0.230	0.233	281	05/09/2022	
60683BK65	20702	MITSUBISHI INTL CORP		06/14/2021	10,000,000.00	9,999,600.00	10,000,000.00	0.140	0.142	166	01/14/2022	
60710RRJ6	20696	Mizuho Bank LTD		06/08/2021	20,000,000.00	19,999,200.00	20,000,000.00	0.140	0.142	162	01/10/2022	
63873QMM7	20512	NATEXIS BANQ POPULAIR NY		02/05/2021	10,000,000.00	10,000,100.00	10,000,000.00	0.150	0.152	4	08/05/2021	
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	10,003,600.00	10,000,000.00	0.200	0.203	171	01/19/2022	
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	25,007,250.00	25,000,000.00	0.200	0.203	184	02/01/2022	
65558UBJ0	20668	Nordea Bank NY		05/20/2021	10,000,000.00	10,002,450.00	10,001,147.84	0.210	0.203	288	05/16/2022	
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,009,500.00	25,000,000.00	0.200	0.203	166	01/14/2022	
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,001,300.00	10,000,000.00	0.380	0.385	16	08/17/2021	
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,001,700.00	10,000,000.00	0.320	0.324	31	09/01/2021	
85325VM31	20667	Sumitomo Mitsui Bank NY		05/20/2021	20,000,000.00	20,004,000.00	20,000,000.00	0.240	0.243	291	05/19/2022	
86566C2G3	21007	SUMITOMO MITSUI BANK NY		07/02/2021	20,000,000.00	19,999,400.00	20,000,000.00	0.150	0.152	173	01/12/2022	
87019VRR2	20506	Swedbank New York		02/02/2021	25,000,000.00	25,003,750.00	25,000,000.00	0.160	0.162	93	11/02/2021	
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,002,000.00	10,000,000.00	0.250	0.253	44	09/14/2021	
89114WVY1	20654	TORONTO DOMINION BANK NY		05/12/2021	20,000,000.00	20,008,400.00	20,000,000.00	0.230	0.233	284	05/12/2022	
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,986,500.00	10,000,000.00	0.250	0.253	380	08/16/2022	
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,982,600.00	20,000,000.00	0.190	0.193	171	01/19/2022	
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,986,950.00	15,000,000.00	0.220	0.223	171	01/19/2022	
90275DNN4	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	9,972,560.00	10,000,000.00	0.240	0.243	393	08/29/2022	
90275DNDX6	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	9,967,940.00	10,000,000.00	0.250	0.253	442	10/17/2022	
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,003,700.00	10,000,000.00	0.180	0.183	194	02/11/2022	
96130AHS0	20520	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,003,700.00	10,000,000.00	0.180	0.183	194	02/11/2022	
Subtotal and Average			377,420,647.46		335,000,000.00	334,957,200.00	335,001,147.84		0.210	196		
Collateralized CDS												
SYS20620	20620	River City Bank		04/19/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.500	0.507	261	04/19/2022	
SYS20643	20643	River Valley Community Bank		05/01/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.200	0.203	273	05/01/2022	
Subtotal and Average			6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00		0.355	267		
Commercial Paper Disc. -Amortizing												
22533TV29	21042	Credit Agricole CIB		07/30/2021	70,000,000.00	70,000,000.00	69,999,922.22	0.040	0.041	1	08/02/2021	
2254EAVL4	20377	Credit Suisse New York		12/01/2020	10,000,000.00	9,999,600.00	9,998,838.89	0.220	0.226	19	08/20/2021	
53948BAAT	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,988,400.00	19,984,700.00	0.170	0.175	162	01/10/2022	
63873JWB89	20602	NATEXIS BANQ POPULAIR NY		04/09/2021	10,000,000.00	9,999,200.00	9,998,627.78	0.130	0.132	38	09/08/2021	
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,988,600.00	19,984,100.00	0.180	0.185	159	01/07/2022	

Portfolio PLCR
NLI AC

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
Commercial Paper Disc. - Amortizing											
63873JVZ3	21043	NATEXIS BANQ POPULAIR NY	20,000,000.00	07/30/2021	20,000,000.00	20,000,000.00	19,999,977.78	0.040	0.041	1	08/02/2021
21687AVG5	20429	RABOBANK NEDERLAND NV NY	20,000,000.00	12/17/2020	20,000,000.00	19,999,200.00	19,998,416.67	0.190	0.195	15	08/16/2021
89233GVD5	20382	Toyota Motor Credit Corp	10,000,000.00	12/03/2020	10,000,000.00	9,999,700.00	9,999,333.33	0.200	0.206	12	08/13/2021
Subtotal and Average			225,473,186.81		180,000,000.00	179,974,700.00	179,963,916.67		0.113	42	
Federal Agency Disc. - Amortizing											
313385LZ7	20261	Federal Home Loan Bank Discoun	10,000,000.00	09/22/2020	10,000,000.00	9,999,400.00	9,998,370.83	0.115	0.118	51	09/21/2021
313385JY3	20415	Federal Home Loan Bank Discoun	10,000,000.00	12/15/2020	10,000,000.00	10,000,000.00	9,999,963.89	0.065	0.067	2	08/03/2021
313385KB1	20416	Federal Home Loan Bank Discoun	10,000,000.00	12/15/2020	10,000,000.00	10,000,000.00	9,999,909.72	0.065	0.067	5	08/06/2021
313385KF2	20422	Federal Home Loan Bank Discoun	10,000,000.00	12/15/2020	10,000,000.00	9,999,900.00	9,999,837.50	0.065	0.067	9	08/10/2021
Subtotal and Average			73,383,382.12		40,000,000.00	39,999,300.00	39,998,081.94		0.080	17	
Treasury Discounts - Amortizing											
9127964B2	20104	U. S. TREASURY BILL	10,000,000.00	08/25/2020	10,000,000.00	9,999,900.00	9,999,633.33	0.120	0.123	11	08/12/2021
9127964L0	20238	U. S. TREASURY BILL	10,000,000.00	09/10/2020	10,000,000.00	9,999,500.00	9,996,591.67	0.130	0.134	39	09/09/2021
9127964B2	20419	U. S. TREASURY BILL	10,000,000.00	12/15/2020	10,000,000.00	9,999,900.00	9,999,801.39	0.065	0.067	11	08/12/2021
Subtotal and Average			34,512,736.92		30,000,000.00	29,999,300.00	29,998,026.39		0.108	20	
Local Agency Bond											
SYS16098	16098	Ackerman School District	5,892,961.80	04/03/2017	5,892,961.80	6,548,488.98	5,892,961.80	2.800	2.800	5,724	04/03/2037
SYS17042	17042	Mid Placer Public School Trans	265,082.01	12/21/2017	265,082.01	286,819.00	265,082.01	2.850	2.850	2,333	12/21/2027
SYS18093	18093	Mid Placer Public School Trans	757,151.97	01/16/2019	757,151.97	834,130.85	757,151.97	3.000	3.000	2,725	01/16/2029
16115	16115	Newcastle Elementary SD	2,729,119.69	06/30/2017	2,729,119.69	3,029,333.77	2,729,119.69	2.800	0.000	9,464	06/30/2047
SYS19127	19127	Placer Hills Fire Protection	345,328.38	10/21/2019	345,328.38	364,152.85	345,328.38	3.000	3.000	1,177	10/21/2024
Subtotal and Average			9,989,643.85		11,062,925.45	12,777,119.94	9,989,643.85		2.058	6,271	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer	3,549,538.34	08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	5,876	09/02/2037
2017 NR	2017 NR	mPower Placer	229,548.02	07/06/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,241	09/02/2038
2017 R	2017 R	mPower Placer	67,985.23	07/06/2017	67,985.23	68,576.29	67,985.23	3.000	3.042	6,241	09/02/2038
2018 NR	2018 NR	mPower Placer	45,084.42	07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,606	09/02/2039
2018 R	2018 R	mPower Placer	153,609.27	07/12/2018	153,609.27	175,971.86	153,609.27	4.500	4.563	6,606	09/02/2039
2018 S-NR	18003	Pioneer Community Energy	322,616.75	08/09/2018	322,616.75	366,693.94	322,616.75	4.500	4.563	6,606	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy	130,576.48	09/28/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,241	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy	2,396,687.41	07/06/2017	2,396,687.41	2,417,581.73	2,396,687.41	3.000	3.042	6,241	09/02/2038

Portfolio PLCR

NLI AC

PM (PRF_PWD) 7.3.11

Data Updated: FUNDSNAP: 08/13/2021 09:40

Run Date: 08/13/2021 - 09:40

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date	
mPower Placer												
2018 S-R	2018 S-R	Pioneer Community Energy	2,615,290.90	07/12/2018	2,615,290.90	2,998,098.87	2,615,290.90	4.500	4.563	6,606	09/02/2039	
2019-20 NR	2019-20 NR	Pioneer Community Energy	58,342.14	07/18/2019	58,342.14	67,939.42	58,342.14	4.500	4.563	6,972	09/02/2040	
2019-20 R-1	2019-20 R-1	Pioneer Community Energy	2,183,975.27	07/11/2019	2,183,975.27	2,528,595.13	2,183,975.27	4.500	4.563	6,972	09/02/2040	
2020-21 NR	2020-21 NR	Pioneer Community Energy	128,248.82	10/01/2020	128,248.82	128,248.82	128,248.82	4.500	4.563	7,337	09/02/2041	
2020-21 R1	2020-21 R1	Pioneer Community Energy	1,544,621.61	07/23/2020	1,544,621.61	1,544,621.61	1,544,621.61	4.500	4.563	7,337	09/02/2041	
2016S R-1	2016S R-1	Sierra Valley Energy Authority	190,698.81	01/26/2017	190,698.81	192,365.33	190,698.81	3.000	3.042	5,876	09/02/2037	
Subtotal and Average			13,616,823.47		13,616,823.47	14,469,756.81	13,616,823.47		3.829	6,480		
mPower - Folsom												
2016-IA3 #2	2016-IA3 #2	mPower Folsom	154,573.31	07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	5,876	09/02/2037	
2017-IA3 #3	2017-IA3 #3	mPower Folsom	135,500.29	07/27/2017	135,500.29	136,134.16	135,500.29	1.250	1.267	6,241	09/02/2038	
MFA-2 NR	IA2-NR	mPower Folsom	1,352,616.38	08/06/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,511	09/02/2036	
MFA-3	MFA-3	mPower Folsom	388,759.57	09/01/2015	388,759.57	404,433.97	388,759.57	2.000	2.028	5,511	09/02/2036	
MFR-1	MFR-1	mPower Folsom	184,342.36	09/01/2015	184,342.36	194,877.16	184,342.36	2.000	2.028	5,511	09/02/2036	
Subtotal and Average			2,215,791.91		2,215,791.91	2,317,765.11	2,215,791.91		1.981	5,581		
Total and Average			1,683,969,171.78		1,501,608,154.89	1,504,223,895.26	1,501,105,478.58		0.358	693		

General Fund
Portfolio Management
Portfolio Details - Cash
July 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM Days to 365 Maturity
Cash at Bank									
SYS000000	00000	PLACER COUNTY CASH			27,902,862.77	27,902,862.77	27,902,862.77	0.000	1
Undeposited Receipts									
SYS000000	00000	PLACER COUNTY CASH			3,028,191.10	3,028,191.10	3,028,191.10	0.000	1
		Average Balance	0.00						1
		Total Cash and Investments	1,683,969,171.78		1,532,539,208.76	1,535,154,949.13	1,532,036,532.45	0.358	693



General Fund Purchases Report Sorted by Fund - Fund July 1, 2021 - July 31, 2021

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund												
22533TUD0	21002	1010	ACP CACPNY	125,000,000.00	07/01/2021	07/02 - At Maturity	124,999,861.10		0.040	07/02/2021	0.040	0.00
63873JUD4	21001	1010	ACP NATXNY	42,000,000.00	07/01/2021	07/02 - At Maturity	41,999,953.33		0.040	07/02/2021	0.040	0.00
22533TUB1	21006	1010	ACP CACPNY	100,000,000.00	07/02/2021	07/06 - At Maturity	99,999,565.56		0.040	07/06/2021	0.040	0.00
3130AMW66	21003	1010	FAC FHLB	10,000,000.00	07/02/2021	12/28 - 06/28	9,970,000.00	366.67	0.330	06/28/2024	0.431	9,971,175.22
3130AMZQ8	21004	1010	FAC FHLB	10,000,000.00	07/02/2021	12/30 - 06/30	9,996,500.00	283.33	0.510	08/30/2024	0.521	9,996,872.52
63873JUB5	21005	1010	ACP NATXNY	40,000,000.00	07/02/2021	07/06 - At Maturity	39,999,822.22		0.040	07/06/2021	0.040	0.00
86566C2G3	21007	1010	NCB SUMIBK	20,000,000.00	07/02/2021	01/21 - At Maturity	20,000,000.00		0.150	01/21/2022	0.150	20,000,000.00
22533TUV9	21009	1010	ACP CACPNY	100,000,000.00	07/06/2021	07/07 - At Maturity	99,999,888.88		0.040	07/07/2021	0.040	0.00
63873JUD73	21008	1010	ACP NATXNY	39,000,000.00	07/06/2021	07/07 - At Maturity	38,999,956.67		0.040	07/07/2021	0.040	0.00
22533TUB7	21010	1010	ACP CACPNY	100,000,000.00	07/07/2021	07/08 - At Maturity	99,999,888.88		0.040	07/08/2021	0.040	0.00
63873JUB1	21011	1010	ACP NATXNY	33,000,000.00	07/07/2021	07/08 - At Maturity	32,999,963.33		0.040	07/08/2021	0.040	0.00
22533TUB95	21012	1010	ACP CACPNY	100,000,000.00	07/08/2021	07/09 - At Maturity	99,999,888.88		0.040	07/09/2021	0.040	0.00
63873JUB99	21013	1010	ACP NATXNY	20,000,000.00	07/08/2021	07/09 - At Maturity	19,999,977.78		0.040	07/09/2021	0.040	0.00
22533TUC8	21015	1010	ACP CACPNY	100,000,000.00	07/09/2021	07/12 - At Maturity	99,999,666.66		0.040	07/12/2021	0.040	0.00
63873JUC2	21014	1010	ACP NATXNY	17,000,000.00	07/09/2021	07/12 - At Maturity	16,999,943.33		0.040	07/12/2021	0.040	0.00
22533TUD6	21017	1010	ACP CACPNY	100,000,000.00	07/11/2021	07/13 - At Maturity	99,999,888.88		0.040	07/13/2021	0.040	0.00
63873JUD0	21016	1010	ACP NATXNY	25,000,000.00	07/12/2021	07/13 - At Maturity	24,999,972.22		0.040	07/13/2021	0.040	0.00
22533TUE4	21019	1010	ACP CACPNY	100,000,000.00	07/13/2021	07/14 - At Maturity	99,999,888.88		0.040	07/14/2021	0.040	0.00
63873JUE8	21018	1010	ACP NATXNY	23,000,000.00	07/13/2021	07/14 - At Maturity	22,999,974.44		0.040	07/14/2021	0.040	0.00
22533TUF1	21021	1010	ACP CACPNY	100,000,000.00	07/14/2021	07/15 - At Maturity	99,999,888.88		0.040	07/15/2021	0.040	0.00
63873JUF5	21020	1010	ACP NATXNY	18,000,000.00	07/14/2021	07/15 - At Maturity	17,999,980.00		0.040	07/15/2021	0.040	0.00
22533TUG9	21022	1010	ACP CACPNY	100,000,000.00	07/15/2021	07/16 - At Maturity	99,999,888.88		0.040	07/16/2021	0.040	0.00
63873JUG3	21023	1010	ACP NATXNY	28,000,000.00	07/15/2021	07/16 - At Maturity	27,999,968.89		0.040	07/16/2021	0.040	0.00
22533TUK0	21024	1010	ACP CACPNY	100,000,000.00	07/16/2021	07/19 - At Maturity	99,999,666.66		0.040	07/19/2021	0.040	0.00
63873JUK4	21025	1010	ACP NATXNY	39,000,000.00	07/16/2021	07/19 - At Maturity	38,999,870.00		0.040	07/19/2021	0.040	0.00
22533TUL8	21026	1010	ACP CACPNY	100,000,000.00	07/19/2021	07/20 - At Maturity	99,999,888.88		0.040	07/20/2021	0.040	0.00
313365JSS6	21027	1010	AFD FHLBDN	55,000,000.00	07/19/2021	07/28 - At Maturity	54,999,518.75		0.035	07/28/2021	0.035	0.00
22533TUM6	21028	1010	ACP CACPNY	115,000,000.00	07/20/2021	07/21 - At Maturity	114,999,872.21		0.040	07/21/2021	0.040	0.00
63873JUN8	21029	1010	ACP CACPNY	100,000,000.00	07/21/2021	07/22 - At Maturity	99,999,888.88		0.040	07/22/2021	0.040	0.00
22533TUN4	21030	1010	ACP NATXNY	40,000,000.00	07/21/2021	07/22 - At Maturity	39,999,955.56		0.040	07/22/2021	0.040	0.00
22533TUP9	21031	1010	ACP CACPNY	100,000,000.00	07/22/2021	07/23 - At Maturity	99,999,888.88		0.040	07/23/2021	0.040	0.00

General Fund
Purchases Report
July 1, 2021 - July 31, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
63873JUP3	21032	1010	ACP	NATXNY	35,000,000.00	07/22/2021	07/23 - At Maturity	34,999,961.11		0.040	07/23/2021	0.040	0.00
22533TUS3	21034	1010	ACP	CACPNY	100,000,000.00	07/23/2021	07/26 - At Maturity	99,999,666.66		0.040	07/26/2021	0.040	0.00
63873JUS7	21033	1010	ACP	NATXNY	50,000,000.00	07/23/2021	07/26 - At Maturity	49,999,833.33		0.040	07/26/2021	0.040	0.00
22533TUT1	21035	1010	ACP	CACPNY	110,000,000.00	07/26/2021	07/27 - At Maturity	109,999,877.77		0.040	07/27/2021	0.040	0.00
63873JUT5	21036	1010	ACP	NATXNY	50,000,000.00	07/26/2021	07/27 - At Maturity	49,999,944.44		0.040	07/27/2021	0.040	0.00
22533TUV8	21037	1010	ACP	CACPNY	120,000,000.00	07/27/2021	07/28 - At Maturity	119,999,866.66		0.040	07/28/2021	0.040	0.00
22533TUV6	21038	1010	ACP	CACPNY	120,000,000.00	07/28/2021	07/29 - At Maturity	119,999,866.66		0.040	07/29/2021	0.040	0.00
63873JUV0	21039	1010	ACP	NATXNY	50,000,000.00	07/28/2021	07/29 - At Maturity	49,999,944.44		0.040	07/29/2021	0.040	0.00
22533TUV4	21040	1010	ACP	CACPNY	100,000,000.00	07/29/2021	07/30 - At Maturity	99,999,888.88		0.040	07/30/2021	0.040	0.00
63873JUV8	21041	1010	ACP	NATXNY	20,000,000.00	07/29/2021	07/30 - At Maturity	19,999,977.78		0.040	07/30/2021	0.040	0.00
22533TVZ9	21042	1010	ACP	CACPNY	70,000,000.00	07/30/2021	08/02 - At Maturity	69,999,766.66		0.040	08/02/2021	0.040	69,999,922.22
63873JVZ3	21043	1010	ACP	NATXNY	20,000,000.00	07/30/2021	08/02 - At Maturity	19,999,933.33		0.040	08/02/2021	0.040	19,999,977.78
				Subtotal	2,844,000,000.00			2,843,961,395.23					129,967,947.74
				Total Purchases	2,844,000,000.00			2,843,961,395.23					129,967,947.74



**PLACER COUNTY 2021/22
Summary by Issuer
July 31, 2021**

Placer County

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,892,961.80	5,892,961.80	0.38	2.800	5,724
Bank of Montreal Chicago	1	25,000,000.00	25,000,000.00	1.63	0.233	281
Credit Agricole CIB	1	70,000,000.00	69,999,766.66	4.57	0.041	1
Credit Suisse New York	1	10,000,000.00	9,983,988.89	0.65	0.226	19
FEDERAL FARM CREDIT BANK	21	210,000,000.00	209,948,920.00	13.70	0.267	761
FEDERAL HOME LOAN BANK	15	145,000,000.00	144,866,070.00	9.46	0.452	1,119
Federal Home Loan Bank Discoun	4	40,000,000.00	39,975,679.17	2.61	0.080	17
FED HOME LOAN MORT CORP	14	140,000,000.00	140,061,230.00	9.14	0.266	701
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.61	0.321	1,080
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.33	0.262	1
Lloyds Bank Corp Mkts NY	1	20,000,000.00	19,974,594.44	1.30	0.175	162
Mid Placer Public School Trans	2	1,022,233.98	1,022,233.98	0.07	2.961	2,623
MITSUBISHI INTL CORP	1	10,000,000.00	10,000,000.00	0.65	0.142	166
Mizuho Bank LTD	1	20,000,000.00	20,000,000.00	1.31	0.142	162
mPower-Folsom	5	2,215,791.91	2,215,791.91	0.14	1.981	5,581
mPower Placer	7	7,404,552.42	7,404,552.42	0.48	3.517	5,691
NATEXIS BANQ POPULAIR NY	5	70,000,000.00	69,967,644.44	4.57	0.134	76
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.63	0.203	184
Newcastle Elementary SD	1	2,729,119.69	2,729,119.69	0.18	0.000	9,464
Nordea Bank NY	1	10,000,000.00	10,001,000.07	0.65	0.203	288
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,177
Public Finance Authority	1	1,427,108.52	1,455,650.69	0.10	4.894	6,270

Portfolio PLCR

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General I...
 Summary by Issuer
 July 31, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Pioneer Community Energy	8	9,380,359.38	9,380,359.38	0.61	4.153	6,726
PLACER COUNTY CASH	2	30,931,053.87	30,931,053.87	2.02	0.000	1
RABOBANK NEDERLAND NV NY	1	20,000,000.00	19,974,455.56	1.30	0.195	15
River City Bank	1	3,000,000.00	3,000,000.00	0.20	0.507	261
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.20	0.203	273
Royal Bank of Canada	1	25,000,000.00	25,000,000.00	1.63	0.203	166
Standard Chartered Bank NY	3	40,000,000.00	40,000,000.00	2.61	0.299	157
SUMITOMO MITSUI BANK NY	1	20,000,000.00	20,000,000.00	1.31	0.152	173
Sierra Valley Energy Authority	1	190,698.81	190,698.81	0.01	3.042	5,876
Swedbank New York	1	25,000,000.00	25,000,000.00	1.63	0.162	93
U.S. TREASURY N/B	1	10,000,000.00	9,930,468.75	0.65	2.147	486
TORONTO DOMINION BANK NY	2	30,000,000.00	30,000,000.00	1.96	0.240	204
Toyota Motor Credit Corp	2	20,000,000.00	20,003,194.44	1.31	0.221	226
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.65	2.038	633
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	4.24	0.226	279
U. S. TREASURY COUPON	31	310,000,000.00	309,777,626.07	20.22	0.399	952
U. S. TREASURY BILL	3	30,000,000.00	29,970,788.90	1.96	0.108	20
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.31	0.183	194
Total and Average	157	1,532,539,208.76	1,531,969,878.32	100.00	0.351	679