

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Thursday	August 10, 2023	3:00 P.M.
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A. CALL TO ORDER: 3:00 PM

B. OPEN SESSION - ROLL CALL:

_____ President Jane Stahler
_____ Vice President Mark Bell
_____ Treasurer Ron Thompson
_____ Director Roger Pruett
_____ Director Peter Kappelhof

C. PLEDGE OF ALLEGIANCE

D. PUBLIC COMMENT:

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

E. CLOSED SESSION:

1. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

F. OPEN SESSION - ROLL CALL (Starting at 6:00 PM):

_____ President Jane Stahler
_____ Vice President Mark Bell
_____ Treasurer Ron Thompson
_____ Director Roger Pruett
_____ Director Peter Kappelhof

G. ANNOUNCEMENT FROM CLOSED SESSION:

H. PUBLIC COMMENT:

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

I. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion

1. Approval of June 8, 2023 Regular Board Meeting Minutes
2. Receive and file combined financial report for April 2023
3. Receive and file combined financial report for May 2023

J. ACTION ITEMS:

1. Calendar date for special meeting in August to review General Manager evaluation form
Recommended Action: Select date for meeting
Public comment:
2. Calendar date for special meeting in September to discuss district policy updates
Recommended Action:
Public comment:

K. DISCUSSION ITEMS:

1. General Manager Report
2. Remarks/reports by Directors

L. ADJOURNMENT

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District's front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 4:30 PM., August 3, 2023.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the General Manager at (530)367-2511. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Henry N. White, Board Clerk & Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Thursday	July 13, 2023	3:00 P.M.
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A. CALL TO ORDER: 3:00 PM *President Stahler cancelled the closed session meeting.*

B. OPEN SESSION - ROLL CALL:

- _____ President Jane Stahler
- _____ Vice President Mark Bell
- _____ Treasurer Ron Thompson
- _____ Director Roger Pruett
- _____ Director Peter Kappelhof

*No roll call was taken
The closed session was cancelled*

C. PLEDGE OF ALLEGIANCE *The pledge was not recited*

D. PUBLIC COMMENT:

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment; however, the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

The closed session was cancelled. No public comments were taken.

E. CLOSED SESSION: *Cancelled*

1. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

F. OPEN SESSION - ROLL CALL (Starting at 6:00 PM): *President Stahler called the meeting to order at 6:00 PM*

- _____ President Jane Stahler
- _____ Vice President Mark Bell
- _____ Treasurer Ron Thompson

*Present
Present
Present*

____ Director Roger Pruett
____ Director Peter Kappelhof

Present
Present

President Stahler led the Pledge of Allegiance.

G. ANNOUNCEMENT FROM CLOSED SESSION: *The closed session was cancelled. There was no announcement from closed session.*

H. PUBLIC COMMENT:

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment; however, the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

The Board received public comments and those comments will be taken into consideration.

I. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion

1. Approval of June 8, 2023 Regular Board Meeting Minutes

Board Action: *Vice President Bell made a motion to approve the consent agenda. The motion was seconded by Director Pruett and after a roll call vote, the motion carried unanimously (5 - 0).*

J. ACTION ITEMS:

1. Consider Resolution 2023-04 requesting collection of charges on Placer County tax roll for tax year 2023/2024 for Assessment District #2

Recommended Action: Adopt Resolution 2023-04

Public comment: *Received*

Board Action: *Director Kappelhof made a motion to adopt Resolution 2023-04 and to direct staff to submit the appropriate documents to Placer County. The motion was seconded by President Stahler and carried unanimously (5-0)*

2. Consider Resolution 2023-05 requesting collection of delinquent charges on Placer County tax roll for tax year 2023/2024

Recommended Action: Adopt Resolution 2023-05

Public comment: *Received*

Board Action: *Vice President Bell made a motion to adopt Resolution 2023-05 and to direct staff to submit the appropriate documents to Placer County. The motion was seconded by Director Kappelhof and carried unanimously (5-0)*

3. The need to calendar a “special Meeting” to discuss policy changes
Recommended Action: Discuss topic and advise staff
Public comment: *Received*

Board Action: *The item was discussed. No action was taken*

4. State agency reports
Recommended Action: Discuss topic and advise staff
Public comment: *Received*

Board Action: *The item was discussed. No action was taken*

5. Budget report update
Recommended Action: Discuss topic and advise staff
Public comment: *Received*

Board Action: *The item was discussed. No action was taken*

K. DISCUSSION ITEMS:

1. General Manager Report
2. Remarks/reports by Directors

- L. **ADJOURNMENT:** *At 7:34 PM, President Stahler made a motion to adjourn the meeting. The motion was seconded by Vice President Bell and passed unanimously (5-0)*

Submitted by:

Attest:

Jane Stahler, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Statement of Net Position
April 30, 2023

Item I 2

	Apr 30, 2023
ASSETS	
Current Assets	
Checking/Savings	
10110 · Cash on Hand	250
10120 · Wells Fargo Checking	249,503
10510 · Local Agency Investment Fund	307,230
10512 · Umpqua Savings account	7,025
10519 · Wells Fargo Adv - Money Mrkt	10,018
10520 · Wells Fargo Adv - Face Value	5,540,000
	6,114,026
Accounts Receivable	308,481
Other Current Assets	(51,512)
	6,370,995
Fixed Assets	9,123,173
Other Assets	372,205
	15,866,373
TOTAL ASSETS	15,866,373
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Accounts Payable	99,058
Other Current Liabilities	124,253
	223,311
Long Term Liabilities	1,144,186
	1,367,497
Total Liabilities	1,367,497
Net Position	14,498,876
	15,866,373
TOTAL LIABILITIES & NET POSITION	15,866,373

Foresthill Public Utility District
Budget vs. Actual
For the Ten Months Ended April 30, 2023

	<u>04/30/2023</u>	<u>Budget</u>	<u>Variance</u>
Income			
41100 · Consumption Billed	466,545	416,667	49,879
41150 · Base rate - Residential	1,593,285	1,500,000	93,285
41200 · Base rate - Commercial	180,915	166,667	14,248
42300 · Meter Installation	3,000	5,000	(2,000)
42320 · Will Serve	42,136		
49200 · Interest - LAIF	10,733		
49210 · Interest - Taxes	2,644		
49220 · Portfolio Income	42,819	41,667	1,152
49251 · Interest - Umpqua Bank	16		
49300 · Property Tax Revenues	163,816	98,333	65,483
49510 · Water Charges Penalties	-	8,333	(8,333)
49520 · Service Charges & Reconnect	10,661	12,500	(1,839)
49906 · Wildfire water sales	(1,024)		
49930 · Grant Income	1,201,900	1,250,000	(48,100)
Total Income	<u>3,717,447</u>	<u>3,499,167</u>	<u>218,281</u>
Expense			
51000 · Wages & Salaries	636,485	708,029	(71,544)
52000 · Taxes & Benefits	325,406	407,691	(82,284)
53000 · Materials & Supplies	98,080	90,583	7,496
54000 · Equipment costs	46,407	45,420	987
55000 · Contracted services	148,194	114,667	33,527
55001 · Professional Fees	95,106	62,500	32,606
56000 · Resource development	66,421	56,104	10,317
57000 · Utilities	56,882	53,334	3,548
58000 · Regulatory and General	188,050	109,456	78,594
61000 · Capital Activities	2,034,695	1,250,000	784,695
62400 · Depreciation Expense	325,100		
Total Expense	<u>4,020,826</u>	<u>2,897,784</u>	<u>1,123,042</u>
Change in Net Position	<u><u>(303,379)</u></u>	<u><u>601,382</u></u>	<u><u>(904,761)</u></u>

	04/30/2023	Budget	Variance
Expenditures by Department			
Source of Supply	19,045	38,904	(19,859)
Pumping	22,158	36,741	(14,583)
Treatment	350,735	328,923	21,812
Distribution	367,502	305,330	62,172
Customer Service	282,791	420,171	(137,380)
Regulatory compliance	355,746	256,863	98,883
Management and Administration	291,681	261,662	30,019
Capital Activities	2,034,695	1,250,000	784,695
Debt Service	15,897		15,897
Depreciation	325,100		325,100
Water Transfer	186		186
Total Expense *	4,065,536	2,898,594	1,166,942

Fund Balances

	7/1/2022	Received	Paid Out	Transfers	Balance
General Fund - unspendable	8,497,516			2,359,795	10,857,311
General Fund - unrestricted	3,662,300	2,473,411	1,986,131	(3,025,132)	1,124,448
Operating reserves	1,152,752	-	-		1,152,752
Debt service reserves	337,365	-	-		337,365
Capital reserves	552,322	1,244,036	2,034,695	665,337	427,000
Emergency reserves	600,000	-	-		600,000
					-
Total Fund balances	14,802,255	3,717,447	4,020,826	-	14,498,876

* This budget includes Debt Service

Foresthill Public Utility District
Cash Disbursements Register
April 2023

Date	Num	Name	Memo	Paid Amount
Apr 23				
04/03/2023	33273	Auburn Area Answering Service	Answering service Mar 2023	-140.35
04/03/2023	33274	Clark Pest Control	Pest control at plant and main office	-225.00
04/03/2023	33275	Foresthill Garage, Inc.	Oil change, wiper blades 2005 Silverado	-143.95
04/03/2023	33276	J.S. West	Propane at main office	-303.51
04/03/2023	33277	Pacific Gas & Electric	Power at main office and pump stations.	-236.92
04/03/2023	33278	Pape Machinery Exchange	Backhoe throttle repair	-3,922.41
04/03/2023	33279	Streamline	Web hosting Apr 2023	-200.00
04/03/2023	33280	Vision Quest Information Solutions, Inc.	Monthly IT service	-1,350.68
04/03/2023	33281	waterTALENT, LLC	Plant operator week ended 03/26/2023	-3,200.00
04/03/2023	33284	Addelaide Poulos	Mileage reimb through 3/2023	-55.03
04/03/2023	33285	Amber Borba	Mileage reimb through 3/2023	-193.69
04/03/2023	33286	Bureau of Reclamation	Reclamation fees Mar 2023	-1,731.60
04/10/2023	33319	EDD/State of CA	499-0064-0	-60.96
04/10/2023	33320	EDD/State of CA	499-0064-0	-3,994.63
04/10/2023	33321	EFTPS	94-6020935	-16,092.34
04/27/2023	33322	Aramark	Act #110132100, Inv #2591138873, Inv #2591139972	0.00
04/27/2023	33289	Aqua Sierra Controls, Inc.	VOID:	0.00
04/27/2023	33290	Aramark	VOID:	0.00
04/27/2023	33291	California Smog	Inv #150740, 150745, Act #24280	-120.00
04/27/2023	33292	Cranmer Engineering, Inc.	VOID:	0.00
04/27/2023	33293	Ferguson Enterprises Inc.	VOID:	0.00
04/27/2023	33294	Foresthill Garage, Inc.	VOID: Oil change 2009 Silverado- vehicle #7	0.00
04/27/2023	33295	Foresthill Valero	VOID: Fuel Mar 2023	0.00
04/27/2023	33296	Grant Hardware, Inc.	Parts & Supplies	-105.47
04/27/2023	33287	Hach Company	VOID: pH Sensor	0.00
04/27/2023	33288	Jeffrey Raye	VOID: Treatment 2 Certification reimbursement	0.00
04/27/2023	33297	Hach Company	VOID: confined space atmospheric sensor	0.00
04/27/2023	33298	Infosend	VOID: utility billing Mar 2023	0.00
04/27/2023	33299	Inland Business Systems	VOID: copier Maintenance & Supplies	0.00
04/27/2023	33300	Kronick, Moskovitz, et al	VOID: Legal services Mar 2023	0.00
04/27/2023	33301	Lorang Brothers Construction, Inc	VOID: Emergency Waterline service repair	0.00
04/27/2023	33302	Middlefork Media LLC	VOID: notice of board vacancy	0.00
04/27/2023	33303	Mutual of Omaha	VOID: Employee Life Ins May 2023	0.00
04/27/2023	33304	Pacific Gas & Electric	VOID:	0.00
04/27/2023	33306	Peterson Brustad, Inc.	VOID: Sierra View Lane Pipeline Replacement	0.00
04/27/2023	33307	Placer County Environmental Health	hazmat business plan	-1,270.00
04/27/2023	33308	Recology Auburn Placer	VOID:	0.00
04/27/2023	33309	Sebastian	VOID: telephone & internet	0.00
04/27/2023	33310	Sierra Mini Mart, Inc.	VOID: Mar 2023 fuel	0.00
04/27/2023	33311	Sierra Saw	VOID: generator repair	0.00
04/27/2023	33312	Umpqua Bank	VOID: Loan Repayment	0.00
04/27/2023	33313	USA Blue Book	universal chart pens & hydrant repair kit	-763.09
04/27/2023	33314	Verizon Wireless	VOID: on call cell phone	0.00
04/27/2023	33315	waterTALENT, LLC	VOID:	0.00
04/27/2023	33316	Wells Fargo Bank	VOID: March 2023 statement	0.00
04/27/2023	33317	Worton's Forsethill Grocery	employee water	-32.76
04/27/2023	33318	Peterson Brustad, Inc.	VOID: Sierra View Lane Pipeline Replacement Project	0.00
				-34,142.39

Apr 23

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of April 30, 2023**

Current Portfolio Balance: \$ 6,103,338

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	51.11%	Yes
Federal Agency Bonds	100.00%	100.00%	2.77%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	28.84%	Yes
Local Agencies Investment Fund	100.00%	100.00%	5.03%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.43%	Yes
Money Market Funds	15.00%	15.00%	0.16%	Yes
Collateralized bank deposits	100.00%	100.00%	4.65%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	10%	601,245
8 to 360 days	10%	614,458
1 to 2 years	21%	1,274,235
2 to 3 years	26%	1,574,296
3 to 4 years	17%	1,034,078
4 to 5 years	16%	1,005,026
Over 5 years	0%	
		6,103,338

Foresthill PUD
Quality Analysis Report
4/30/2023

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Negotiable Certificates of Deposit												
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	1/13/2023	4/13/2026	100,000.00		100,000.00	89,179.00	(10,821.00)
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	5/30/2023	3/31/2026	100,000.00		100,000.00	89,132.00	(10,868.00)
2546732B1	CD	Discover Bank	4.900%	11/17/2022	11/30/2022	5/30/2023	11/30/2027	250,000.00		250,000.00	250,497.50	497.50
38149MXU2	CD	Goldman Sachs Bank	1.000%	7/27/2021	8/4/2021	3/4/2023	8/4/2026	250,000.00		250,000.00	220,685.00	(29,315.00)
49306SH82	CD	Key Bank	4.400%	1/20/2023	1/31/2023	5/1/2023	5/1/2023	60,000.00		60,000.00	59,997.00	(3.00)
61690U3L2	CD	Morgan Stanley Bank	4.900%	3/17/2023	3/23/2023	9/23/2023	3/23/2028	250,000.00		250,000.00	250,525.00	525.00
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	2/20/2023	2/20/2025	50,000.00		50,000.00	47,272.50	(2,727.50)
61768ERA3	CD	Morgan Stanley Pvt Bank	4.900%	3/17/2023	3/23/2023	9/23/2023	3/23/2028	200,000.00		200,000.00	200,420.00	420.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	1/3/2023	7/3/2023	50,000.00		50,000.00	49,844.00	(156.00)
795451AB9	CD	Sallie Mae Bank	1.000%	7/19/2021	7/21/2021	2/21/2023	7/21/2026	200,000.00		200,000.00	176,784.00	(23,216.00)
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	1/22/2023	1/22/2025	50,000.00		50,000.00	47,560.50	(2,439.50)
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	3/25/2023	3/25/2026	100,000.00		100,000.00	89,112.00	(10,888.00)
90348JN48	CD	UBS Bank	0.750%	6/16/2021	6/23/2021	5/23/2023	6/23/2026	100,000.00		100,000.00	87,804.00	(12,196.00)
Corporate Securities												
037833BY5	AA1	Apple Inc	3.250%	3/23/2021	3/25/2021	2/23/2023	2/23/2026	100,000.00	5,448.00	105,448.00	97,879.00	(7,569.00)
166764BW9	AA-	Chevron Corp	1.554%	3/4/2021	3/8/2021	11/11/2022	5/11/2025	100,000.00	1,526.00	101,526.00	94,536.00	(6,990.00)
269246BQ6	A-	E*Trade	3.800%	11/17/2022	11/21/2022	2/24/2023	8/24/2027	50,000.00	(3,194.00)	46,806.00	47,998.50	1,192.50
48128G3G3	A-	JP Morgan Chase	1.200%	4/28/2021	4/30/2021	4/30/2023	4/30/2026	100,000.00	-	100,000.00	87,662.00	(12,338.00)
63743FN28	A-	National Rural Utilities	1.000%	6/21/2021	6/24/2021	5/15/2023	9/15/2025	50,000.00		50,000.00	44,780.00	(5,220.00)
89236THP3	AA-	Toyota Motor Credit	8.000%	3/4/2021	3/8/2021	11/16/2022	10/16/2025	50,000.00		50,000.00	45,837.50	(4,162.50)
	N/R	Wells Fargo Advisors Money Market	0.100%					10,018.15		10,018.15	10,018.15	-
Total Portfolio								5,550,018.15	(37,907.00)	5,512,111.15	5,250,282.86	(261,828.29)
Accrued Portfolio Interest								27,469.07		27,469.07	27,469.07	
Portfolio and Cash Accounts									(37,907.00)	6,103,338.24	5,841,509.95	(261,828.29)

Foresthill PUD
 Activity Detail
 1/01/2023 to 4/30/2023

<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>				<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
1/3/2023	375.00	Burbank Airport	1.000	375.00	
Interest Received		5.0% due 7/01/2024			
1/3/2023	273.83	Rosedale Rio Bravo CA Water Dist	1.000	273.83	
Interest Received		1.217% due 1/01/2025			
1/3/2023	426.25	Florida State Board	1.000	426.25	
Interest Received		1.705% due 7/01/2027			
1/3/2023	30,000.00	Industry CA	1.000	30,000.00	
Bond matured		3.25% due 1/01/2023		487.50	
1/3/2023	256.88	Missouri State Env	1.000	256.88	
Interest Received		1.349% due 7/01/2026			
1/3/2023	607.20	San Francisco Bart Dist	1.000	607.20	
Interest Received		2.208% due 7/01/2025			
1/3/2023	831.78	Sallie Mae Bank	1.000	831.78	
Interest Received		3.30% % due 7/03/2023			
1/3/2023	192.00	West Stanislaus CA Irr Dist	1.000	192.00	
Interest Received		1.28% due 1/01/2026			
1/5/2023	40,000.00	San Diego CA	0.892	35,668.80	
Bond purchased		1.812% due 10/15/2026		162.12	
1/9/2023	2,350.00	From Wells Fargo Checking	1.000	2,350.00	
Transfer		to Wells Fargo Advisors money market			
1/13/2023	252.05	BMO Harris Bank	1.000	252.05	
Interest Received		1.0% due 4/13/2026			
1/17/2023	41.67	National Rural Utilities	1.000	41.67	
Interest Received		1.823% due 9/15/2025			
1/17/2023	227.88	Carson CA	1.000	227.88	
Interest Received		1.823% due 1/15/2025			
1/20/2023	160,000.00	First Chicago Bank	0.9997	159,953.60	
CD purchased		3.850% due 2/23/2023			
1/20/2023	250,000.00	Key Bank	1.000	250,000.00	
CD purchased		4.40% due 5/01/2023			
1/20/2023	250,000.00	Ally Bank	1.000	250,000.00	
CD purchased		4.20% due 3/27/2023			
1/23/2023	161,000.00	From Wells Fargo Checking	1.000	161,000.00	
Transfer		to Wells Fargo Advisors money market			
1/23/2023	504.11	State Bank of India	1.000	504.11	
Interest Received		2.0% due 1/22/2025			
1/23/2023	63.70	UBS Bank	1.000	63.70	
Interest Received		0.75% due 6/23/2026			

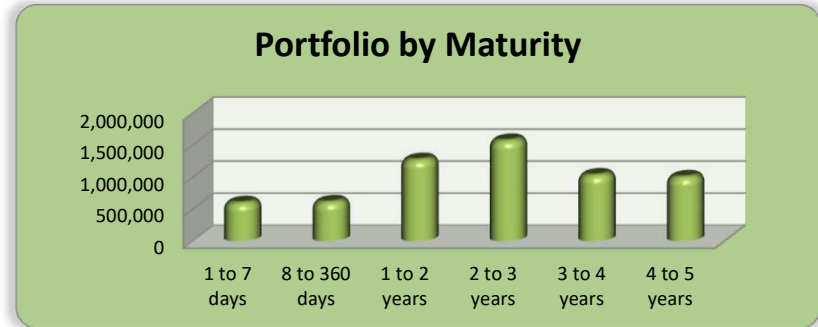
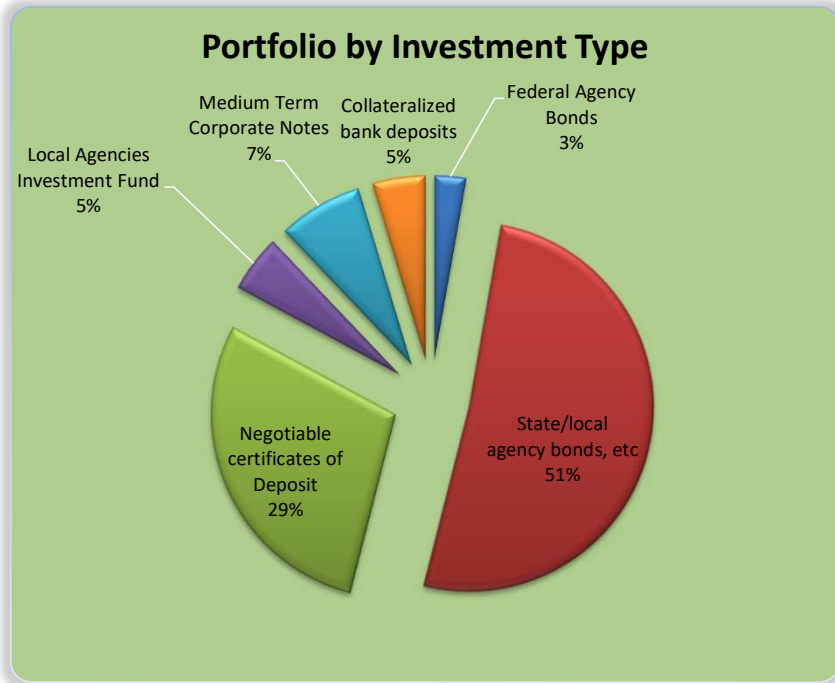
1/23/2023	1,008.22	Sallie Mae Bank	1.000	1,008.22
Interest Received		1.0% due 7/21/2026		
1/24/2023	498,400.00	From Wells Fargo Checking	1.000	498,400.00
Transfer		to Wells Fargo Advisors money market		
1/31/2023	80.68	BankUnited	1.000	80.68
Interest Received		0.95% due 3/31/2026		
1/31/2023	58.00	Wells Fargo Advisors	1.000	58.00
Interest Received		Monthly Interest		
2/1/2023	337.50	Orcutt CA USD	1.000	337.50
Interest Received		1.35% due 2/01/2027		
2/1/2023	42.45	Atascadero CA USD	1.000	42.45
Interest Received		0.849% due 8/01/2025		
2/1/2023	415.63	Chaffey CA USD	1.000	415.63
Interest Received		2.375% due 8/01/2025		
2/1/2023	280.00	Contra Costa CA CCD	1.000	280.00
Interest Received		0.80% due 8/01/2024		
2/1/2023	356.25	Folsom CA	1.000	356.25
Interest Received		2.375% due 8/01/2023		
2/1/2023	262.25	Conejo Vallye CA USD	1.000	262.25
Interest Received		1.049% due 8/01/2024		
2/1/2023	243.75	Hawthorne CA	1.000	243.75
Interest Received		3.25% % due 8/01/2025		
2/1/2023	157.50	Hawthorne CA	1.000	157.50
Interest Received		3.150% due 8/01/2024		
2/1/2023	137.50	Loma Linda CA	1.000	137.50
Interest Received		2.75% due 8/01/2025		
2/1/2023	190.00	Long Beach CA	1.000	190.00
Interest Received		3.8% due 8/01/2024		
2/1/2023	985.15	West Covina CA	1.000	985.15
Interest Received		2.318% due 8/01/2025		
2/1/2023	213.50	Palm Springs CA	1.000	213.50
Interest Received		0.854% due 8/01/2024		
2/1/2023	98.75	Ohlone CA CCD	1.000	98.75
Interest Received		1.975% due 8/01/2025		
2/1/2023	345.45	Peralta CA CCD	1.000	345.45
Interest Received		6.909% due 8/01/2025		
2/1/2023	276.08	Pixley CA USD	1.000	276.08
Interest Received		1.227% due 8/01/2026		
2/1/2023	328.25	Palomar CCD	1.000	328.25
Interest Received		1.313% due 8/01/2027		
2/1/2023	194.43	Roseville, CA Electric Sys	1.000	194.43
Interest Received		1.111% due 2/01/2026		
2/1/2023	662.50	Sacrameneto County	1.000	662.50

Interest Received		6.625% due 8/01/2024		
2/1/2023	250.00	San Francisco City/County	1.000	250.00
Interest Received		2.5% due 8/01/2023		
2/1/2023	507.80	Sonoma County Jr Coll Dist	1.000	507.80
Interest Received		2.539% due 8/01/2027		
2/1/2023	336.75	Southwestern CCD	1.000	336.75
Interest Received		1.347% due 8/01/2027		
2/1/2023	2,300.00	Santa Clara County	1.000	2,300.00
Interest Received		2.0% due 8/01/2024		
2/1/2023	168.00	Somis CA USD	1.000	168.00
Interest Received		1.344% due 8/01/2025		
2/6/2023	1,260.27	Goldman Sachs Ba nk	1.000	1,260.27
Interest Received		1.00% due 8/04/2026		
2/15/2023	556.25	Orange County Water dist	1.000	556.25
Interest Received		2.225% due 8/15/2026		
2/15/2023	41.67	National Rural Utilities	1.000	41.67
Interest Received		1.823% due 9/15/2025		
2/21/2023	453.70	Morgan Stanley Pvt Bank	1.000	453.70
Interest Received		1.8% due 2/20/2025		
2/22/2023	170,000.00	US Treasury Bill	0.986	167,542.48
Bond purchased		0% due 6/13/2023		
2/23/2023	1,625.00	Apple Inc	1.000	1,625.00
Interest Received		3.25% due 2/23/2026		
2/23/2023	160,000.00	First Bank Chicago	1.000	160,000.00
CD matured		3.85% due 2/23/2023		1,552.66
2/23/2023	63.70	UBS Bank	1.000	63.70
Interest Received		0.75% due 6/23/2026		
2/23/2023	5.35	Wells Fargo Advisors	1.000	5.35
Interest Received		Monthly Interest		
2/24/2023	950.00	E*Trade	1.000	950.00
Interest Received		3.8% due 8/24/2027		
2/28/2023	72.88	BankUnited	1.000	72.88
Interest Received		0.95% due 3/31/2026		
2/28/2023	0.94	Wells Fargo Advisors	1.000	0.94
Interest Received		Monthly Interest		
3/1/2023	591.25	Idaho St Building Authority	1.000	591.25
Interest Received		2.365% due 9/01/2025		
3/1/2023	793.38	Jarupa CA CSD	1.000	793.38
Interest Received		6.347% due 9/01/2025		
3/1/2023	156.25	Los Angeles County CA	1.000	156.25
Interest Received		3.125% due 9/01/2024		
3/1/2023	672.70	Morgan Hill CA	1.000	672.70
Interest Received		0.961% due 9/01/2025		

3/1/2023 Interest Received	262.00	Roseville, CA 2.62% due 9/01/2025	1.000	262.00	
3/1/2023 Interest Received	339.75	San Jose CA Airport 1.359% due 3/01/2026	1.000	339.75	
3/1/2023 Interest Received	302.25	San Jose CA Airport 1.209% due 3/01/2025	1.000	302.25	
3/1/2023 Interest Received	146.80	Rancho Santiago CCD 0.734% due 9/01/2025	1.000	146.80	
3/1/2023 Interest Received	221.70	Vacaville CA 2.956% due 9/01/2026	1.000	221.70	
2/6/2023 Interest Received	1,260.27	Goldman Sachs Ba nk 1.00% due 8/04/2026	1.000	1,260.27	
3/15/2023 Interest Received	41.67	National Rural Utilities 1.823% due 9/15/2025	1.000	41.67	
3/21/2023 CD Sold	190,000.00	Key Bank 4.4% due 5/01/2023	0.999	189,810.00 1,168.11	978.11
3/21/2023 CD Sold	250,000.00	Ally Bnk 4.2% due 3/27/2023	1.000	250,000.00 1,610.96	1,610.96
3/22/2023 Bond purchased	50,000.00	Marin CA CCD 3.045% due 8/01/2024	0.976	48,798.00 224.15	
3/23/2023 CD Purchased	200,000.00	Morgan Stanley Private Bank 4.9% due 3/23/2028	1.000	200,000.00	
3/23/2023 CD Purchased	250,000.00	Morgan Stanley Bank 4.9% due 3/23/2028	1.000	250,000.00	
3/23/2023 Interest Received	57.53	UBS Bank 0.75% due 6/23/2026	1.000	57.53	
3/24/2023 Transfer	44,150.00	From Wells Fargo checking to Wells Fargo Advisors money market	1.000	44,150.00	
3/27/2023 Interest Received	446.30	State Bank of India 0.9% due 3/25/2026	1.000	446.30	
3/31/2023 Interest Received	80.68	BankUnited 0.95% due 3/31/2026	1.000	80.68	
3/31/2023 Interest Received	9.44	Wells Fargo Advisors Monthly Interest	1.000	9.44	
4/3/2023 Interest Received	215.63	Anaheim CA HSG 1.725% due 10/1/2025	1.000	215.63	
4/3/2023 Interest Received	268.65	Anaheim CA HSG 1.791% due 10/1/2024	1.000	268.65	
4/3/2023 Interest Received	132.50	State of CA General Obligation Bond 2.650% due 4/1/2026	1.000	132.50	
4/3/2023 Interest Received	537.00	California Muni Finance Authority San Diego 2.148% due 10/1/2025	1.000	537.00	
4/3/2023 Interest Received	256.88	California Muni Finance Authority 2.055% due 10/1/2024	1.000	256.88	

4/3/2023	193.15	California EFA	1.000	193.15
Interest Received		3.863% DUE 4/1/2025		
4/3/2023	651.50	Covina CA Wastewater Dist	1.000	651.50
Interest Received		2.606% DUE 10/1/2027		
4/3/2023	217.25	Manteca, CA	1.000	217.25
Interest Received		1.738% due 10/1/2023		
4/3/2023	275.00	Los Altos CA USD	1.000	275.00
Interest Received		1.000% due 10/1/2024		
4/3/2023	510.00	Monterey CA Reg Waste	1.000	510.00
Interest Received		1.360% due 4/1/2025		
4/3/2023	1,638.00	Perris, CA Redev	1.000	1,638.00
Interest Received		2.340% due 10/1/2024		
4/3/2023	966.50	San Marcos, CA	1.000	966.50
Interest Received		3.866% due 10/1/2024		
4/3/2023	675.00	Shasta CA JPA	1.000	675.00
Interest Received		3.000% due 4/1/2024		
4/3/2023	225.00	West Hollywood Pub fin Auth	1.000	225.00
Interest Received		1.800% due 4/1/2026		
4/13/2023	246.58	BMO Harris Bank	1.000	246.58
Interest Received		1.000% due 4/13/2026		
4/17/2023	200.00	Toyota Motor Credit	1.000	200.00
Interest Received		0.800% due 10/16/2025		
4/17/2023	41.67	National Rural Utilities	1.000	41.67
Interest Received		1.000% due 9/15/2025		
4/17/2023	362.40	San Diego CA Pub Fac Fing	1.000	362.40
Interest Received		1.812% due 10/15/2026		
4/17/2023	335.40	San Diego CA Convenion Cent	1.000	335.40
Interest Received		1.677% due 4/15/2025		
4/17/2023	749.48	San Diego CA Pub Fac Fing	1.000	749.48
Interest Received		3.331% at 10/15/2023		
4/24/2023	63.70	UBS Bank	1.000	63.70
Interest Received		0.750% due 6/23/2026		
4/28/2023	78.08	BankUnited	1.000	78.08
Interest Received		0.950% due 3/31/2026		
4/28/2023	600.00	JP Morgan Chase	1.000	600.00
Interest Received		1.200%DUE 4/30/2026		
4/28/2023	5.27	Wells Fargo Advisors	1.000	5.27
Interest Received		Monthly Interest		
Local Agency Investment Fund				
1/13/2023	4,419.14	Local Agency Investment Fund	1.000	4,419.14
Interest received		Quarterly Interest		

1/23/2023 Transfer	365,000.00	From Local Agency Investment Fund to Wells Fargo checking	1.000	365,000.00
4/14/2023 Interest received	2,652.02	Local Agency Investment Fund Quarterly Interest	1.000	2,652.02



Foresthill Public Utility District
Statement of Net Position
 May 31, 2023

Item I 3

	May 31, 2023
ASSETS	
Current Assets	
Checking/Savings	
10110 · Cash on Hand	250
10120 · Wells Fargo Checking	329,573
10510 · Local Agency Investment Fund	307,230
10512 · Umpqua Savings account	7,025
10519 · Wells Fargo Adv - Money Mrkt	9,187
10520 · Wells Fargo Adv - Face Value	5,460,000
Total Checking/Savings	6,113,265
Accounts Receivable	326,137
Other Current Assets	(107,659)
Total Current Assets	6,331,743
Fixed Assets	9,090,663
Other Assets	372,205
TOTAL ASSETS	15,794,610
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Accounts Payable	(844)
Other Current Liabilities	123,940
Total Current Liabilities	123,095
Long Term Liabilities	1,073,898
Total Liabilities	1,196,993
Net Position	14,597,617
TOTAL LIABILITIES & NET POSITION	15,794,610

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	<u>5/31/2023</u>	<u>Budget</u>	<u>Variance</u>
Income			
41100 · Consumption Billed	499,498	458,333	41,165
41150 · Base rate - Residential	1,751,894	1,650,000	101,894
41200 · Base rate - Commercial	198,920	183,333	15,587
42300 · Meter Installation	4,289	5,500	(1,211)
42320 · Will Serve	42,136		
42330 · Line Tap	825		
49200 · Interest - LAIF	10,733		
49210 · Interest - Taxes	2,644		
49220 · Portfolio Income	21,271	45,833	(24,562)
49251 · Interest - Umpqua Bank	16		
49300 · Property Tax Revenues	281,740	108,167	173,573
49510 · Water Charges Penalties	-	9,167	(9,167)
49520 · Service Charges & Reconnect	22,110	13,750	8,360
49906 · Wildfire water sales	(1,024)		
49930 · Grant Income	1,201,900	1,375,000	(173,100)
Total Income	<u>4,036,952</u>	<u>3,849,083</u>	<u>187,869</u>
Expense			
51000 · Wages & Salaries	686,774	778,832	(92,058)
52000 · Taxes & Benefits	367,068	445,660	(78,592)
53000 · Materials & Supplies	112,719	99,642	13,077
54000 · Equipment costs	52,618	49,962	2,656
55000 · Contracted services	185,115	126,133	58,982
55001 · Professional Fees	99,091	68,750	30,341
56000 · Resource development	67,497	60,665	6,832
57000 · Utilities	62,090	58,667	3,423
58000 · Regulatory and General	210,876	119,751	91,125
61001 · Capital Activities	2,040,131	1,375,000	665,131
62400 · Depreciation Expense	357,610		
Total Expense	<u>4,241,589</u>	<u>3,183,062</u>	<u>1,058,527</u>
Change in Net Position	<u><u>(204,637)</u></u>	<u><u>666,021</u></u>	<u><u>(870,658)</u></u>

	<u>5/31/2023</u>	<u>Budget</u>	<u>Variance</u>
Expenditures by Department			
Source of Supply	20,557	41,904	(21,347)
Pumping	23,097	40,415	(17,318)
Treatment	401,479	361,815	39,664
Distribution	411,776	335,863	75,913
Customer Service	311,842	462,188	(150,346)
Regulatory compliance	363,310	282,550	80,760
Management and Administration	282,683	283,328	(645)
Capital Activities	2,040,131	1,375,000	665,131
Debt Service	28,929		28,929
Depreciation	357,610		357,610
Water Transfer	186		186
Total Expense *	<u>4,241,600</u>	<u>3,183,063</u>	<u>1,058,537</u>

Fund Balances

	<u>7/1/2022</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	8,497,516	-	-	2,397,741	10,895,257
General Fund - unrestricted	3,662,300	2,792,915	2,201,458	(3,068,514)	1,185,243
Operating reserves	1,152,752	-	-		1,152,752
Debt service reserves	337,365	-	-		337,365
Capital reserves	552,322	1,244,036	2,040,131	670,773	427,000
Emergency reserves	600,000	-	-		600,000
Total Fund balances	<u>14,802,255</u>	<u>4,036,951</u>	<u>4,241,589</u>	<u>-</u>	<u>14,597,617</u>

* This budget includes Debt Service

**Foresthill Public Utility District
Cash Disbursements Register
May 2023**

Date	Num	Name	Memo	Paid Amount
May 23				
05/02/2023	33485	Wells Fargo Bank	Authnet Gateway \$95.75, Client service charge \$70.81	-166.56
05/04/2023	33323	Auburn Area Answering Service	answering service Apr 2023	-120.55
05/04/2023	33324	Bureau of Reclamation	Apr 2023 reclamation fees	-913.90
05/04/2023	33325	Clark Pest Control	weed control at treatment plant	-710.00
05/04/2023	33326	Ferguson Enterprises Inc.	parts	-877.12
05/04/2023	33327	Hach Company	Kit, Union MTG, CPVC	-541.61
05/04/2023	33328	Herc Rentals Inc.	Backhoe rental	-4,065.62
05/04/2023	33329	Home Depot Credit Services	VOID: repair parts & supplies	0.00
05/04/2023	33330	Inland Business Systems	copier charge 03/27/23 - 04/26/23	-557.73
05/04/2023	33331	Kronick, Moskovitz, et al	Legal services Mar 2023	-6,159.85
05/04/2023	33332	Pacific Gas & Electric	April power	-329.98
05/04/2023	33333	Placer County Engineering and Surveying	enroachment permits	-570.69
05/04/2023	33334	Sebastian	Apr 2023 phone service	-570.36
05/04/2023	33335	Streamline	Web hosting May 2023	-200.00
05/04/2023	33336	Sunrise Environmental Scientific	Cleaner for Lime Room	-687.78
05/04/2023	33337	Umpqua Bank	Sugar Pine Loan Principal & Interest	-83,320.40
05/04/2023	33338	USA Blue Book	battery & chemicals	-2,790.65
05/04/2023	33339	Vision Quest Information Solutions, Inc.	IT service June 2023	-1,329.00
05/04/2023	33340	Vista Complete Care	Nathan Longly Preeployment screening	-170.00
05/04/2023	33341	waterTALENT, LLC	temp labor- 2 weeks	-10,400.00
05/04/2023	33342	West Landscape Maintenance	Initial cleanup & monthly landscape maintenance	-205.00
05/16/2023	33343	Aqua Sierra Controls, Inc.	Repair sleeve valve screen	-410.00
05/16/2023	33344	Aramark	uniforms	-311.78
05/16/2023	33345	Clark Pest Control	pest control at WTP	-133.00
05/16/2023	33346	Cranmer Engineering, Inc.	water testing	-547.00
05/16/2023	33347	Foresthill Valero	April Fuel	-827.43
05/16/2023	33348	Grant Hardware, Inc.	Maintenance Supplies Mar & Apr 2023	-368.90
05/16/2023	33349	Iconix Waterworks Inc.	10 Jones E130 Meter SPUD NL	-268.13
05/16/2023	33350	Infosend	print/mail customer invoices	-1,396.29
05/16/2023	33351	Keenan & Associates	Employee health insurance May 2023	-16,619.30
05/16/2023	33352	LSL CPAs & Assoc.	April Acct assistance, Client ID #30782X000	-3,985.00
05/16/2023	33353	Pacific Gas & Electric	VOID: 20230518 statement Street light	0.00
05/16/2023	33354	Pape Machinery Exchange	backhoe repair	-103.83
05/16/2023	33355	Recology Auburn Placer	trash	-69.02
05/16/2023	33356	Vision Service Plan - (CA)	Emp Vsion plan May 2023	-165.10
05/16/2023	33357	waterTALENT, LLC	Contract Labor week end 05072023	-5,200.00
05/16/2023	33358	Western Hydrologics, LLP	Annual Sugar Pine Operations Plan for USFS	-840.00
05/16/2023	33353	Pacific Gas & Electric	20230518 statement street light	-19.65
05/17/2023	33486	American Messaging	Pager May 2023	-10.59
05/23/2023	33359	Aqua Sierra Controls, Inc.	2023 Sugar Pine Calibrations plus fee for check #33289	-1,790.74
05/23/2023	33360	Aramark	uniforms	-304.31
05/23/2023	33361	Casey White	Green Ridge Emergency Repair Labor	-400.14
05/23/2023	33362	Clark Pest Control	20230511 Pest control treatment	-111.00
05/23/2023	33363	Cranmer Engineering, Inc.	water testing	-578.50
05/23/2023	33364	Ferguson Enterprises Inc.	parts	-2,038.15
05/23/2023	33365	Foresthill Garage, Inc.	Oil change 2009 Silverado- vehicle #7 plus fee for check ...	-81.67
05/23/2023	33366	Foresthill Union Elementary School Distri	Board Meeting	-37.50
05/23/2023	33367	Foresthill Valero	Fuel Mar 2023 plus fee for check #33295	-1,177.56
05/23/2023	33368	Hach Company	Digital pH sensor, SC4500 Prognosys mA output 2 Dig s...	-4,992.96
05/23/2023	33369	Infosend	utility billing Mar 2023	-1,394.23
05/23/2023	33370	Inland Business Systems	copier Maintenance & Supplies	-2.27
05/23/2023	33371	J.S. West	Propane for HQ	-362.23
05/23/2023	33372	Jeffrey Raye	T2 cert	-340.53
05/23/2023	33373	Lorang Brothers Construction, Inc	emergency repairs	-9,386.87
05/23/2023	33374	MidAmerica Admin & Ret Solutions, Inc.	Q4 HRA Admin Fees	-213.00
05/23/2023	33375	Middlefork Media LLC	notice of board vacancy	-95.00
05/23/2023	33376	Mutual of Omaha	Employee Life Ins May 2023	-539.99
05/23/2023	33377	Napa Auto Parts	04 2023 statement	-98.62
05/23/2023	33378	Nick White	Green Ridge dr Emergency Repair Labor	-400.14
05/23/2023	33379	Pacific Gas & Electric	Power April/May	-7,531.32
05/23/2023	33380	Pape Machinery Exchange	backhoe repair	-3,922.41
05/23/2023	33381	Peterson Brustad, Inc.	Sierra View Ln Project Mar & April	-6,536.16
05/23/2023	33382	Recology Auburn Placer	Trash	-69.02
05/23/2023	33383	Sebastian	Mar 2023 telephone & internet	-570.02
05/23/2023	33384	Sierra Saw	generator repair and fee for check #33311	-52.50
05/23/2023	33385	Umpqua Bank	Loan Repayment	-43,107.20
05/23/2023	33386	United Healthcare	June Health care	-245.00
05/23/2023	33387	United States Plastic Corporation	WTP Tubing	-736.89
05/23/2023	33388	Verizon Wireless	cell phone- 2months	-99.62
05/23/2023	33389	waterTALENT, LLC	temp labor - 5 weeks	-23,200.00
05/23/2023	33390	Wells Fargo Bank	Credit card- April & May statements	-4,389.48
05/30/2023	33391	Aramark	uniforms	-1,244.58
05/30/2023	33392	Badger Meter	customer meters	-1,127.35
05/30/2023	33393	Ditch Witch Equipment Co, Inc.	cust #671577 vac unit parts	-1,320.26
05/30/2023	33394	Foresthill Garage, Inc.	2009 Silverado oil & breaks	-74.73
05/30/2023	33395	Home Depot Credit Services	repair parts & supplies	-430.82
05/30/2023	33396	Humana Insurance Co	May retiree insurance	-1,176.72

**Foresthill Public Utility District
Cash Disbursements Register
May 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/30/2023	33397	Pacific Gas & Electric	power	-265.09
05/30/2023	33398	Sierra Mini Mart, Inc.	Mar & Apr fuel	-968.32
05/30/2023	33399	USA Blue Book	cust #70441 Metering pump replacement for WTP	-1,697.24
05/30/2023	33400	waterTALENT, LLC	temp labor week end 20230521	-5,200.00
May 23				-274,271.96

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of May 31, 2023**

Current Portfolio Balance: \$ 6,100,538

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	50.81%	Yes
Federal Agency Bonds	100.00%	100.00%	2.78%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	27.87%	Yes
Local Agencies Investment Fund	100.00%	100.00%	5.04%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.44%	Yes
Money Market Funds	15.00%	15.00%	0.15%	Yes
Collateralized bank deposits	100.00%	100.00%	5.91%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	11%	653,015
8 to 360 days	10%	589,679
1 to 2 years	24%	1,447,252
2 to 3 years	25%	1,509,771
3 to 4 years	15%	895,033
4 to 5 years	16%	1,005,788
Over 5 years	0%	
		6,100,538

Foresthil PUD
Quality Analysis Report
5/31/2023

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Negotiable Certificates of Deposit												
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	1/13/2023	4/13/2026	100,000.00		100,000.00	88,962.00	(11,038.00)
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	6/30/2023	3/31/2026	100,000.00		100,000.00	89,906.00	(10,094.00)
2546732B1	CD	Discover Bank	4.900%	11/17/2022	11/30/2022	5/30/2023	11/30/2027	250,000.00		250,000.00	248,005.00	(1,995.00)
38149MXU2	CD	Goldman Sachs Bank	1.000%	7/27/2021	8/4/2021	3/4/2023	8/4/2026	250,000.00		250,000.00	219,972.50	(30,027.50)
61690U3L2	CD	Morgan Stanley Bank	4.900%	3/17/2023	3/23/2023	9/23/2023	3/23/2028	250,000.00		250,000.00	247,865.00	(2,135.00)
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	2/20/2023	2/20/2025	50,000.00		50,000.00	47,150.50	(2,849.50)
61768ERA3	CD	Morgan Stanley Pvt Bank	4.900%	3/17/2023	3/23/2023	9/23/2023	3/23/2028	200,000.00		200,000.00	198,292.00	(1,708.00)
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	1/3/2023	7/3/2023	50,000.00		50,000.00	49,910.50	(89.50)
795451AB9	CD	Sallie Mae Bank	1.000%	7/19/2021	7/21/2021	2/21/2023	7/21/2026	200,000.00		200,000.00	176,238.00	(23,762.00)
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	1/22/2023	1/22/2025	50,000.00		50,000.00	47,425.00	(2,575.00)
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	3/25/2023	3/25/2026	100,000.00		100,000.00	88,907.00	(11,093.00)
90348JN48	CD	UBS Bank	0.750%	6/16/2021	6/23/2021	6/23/2023	6/23/2026	100,000.00		100,000.00	87,561.00	(12,439.00)
Corporate Securities												
037833BY5	AA1	Apple Inc	3.250%	3/23/2021	3/25/2021	2/23/2023	2/23/2026	100,000.00	5,268.00	105,268.00	97,238.00	(8,030.00)
166764BW9	AA-	Chevron Corp	1.554%	3/4/2021	3/8/2021	11/11/2022	5/11/2025	100,000.00	1,472.00	101,472.00	94,304.00	(7,168.00)
269246BQ6	A-	E*Trade	3.800%	11/17/2022	11/21/2022	2/24/2023	8/24/2027	50,000.00	(3,127.00)	46,873.00	47,536.00	663.00
48128G3G3	A-	JP Morgan Chase	1.200%	4/28/2021	4/30/2021	4/30/2023	4/30/2026	100,000.00	-	100,000.00	87,126.00	(12,874.00)
63743FN28	A-	National Rural Utilities	1.000%	6/21/2021	6/24/2021	6/15/2023	9/15/2025	50,000.00		50,000.00	44,735.50	(5,264.50)
89236THP3	AA-	Toyota Motor Credit	8.000%	3/4/2021	3/8/2021	11/16/2022	10/16/2025	50,000.00		50,000.00	45,487.00	(4,513.00)
	N/R	Wells Fargo Advisors Money Market	0.100%					9,186.98		9,186.98	9,186.98	-
Total Portfolio								5,469,186.98	(36,689.00)	5,432,497.98	5,151,160.78	(281,337.20)
Accrued Portfolio Interest								24,212.12		24,212.12	24,212.12	
Portfolio and Cash Accounts									(36,689.00)	6,100,537.72	5,819,200.52	(281,337.20)

Foresthill PUD
Activity Detail
1/01/2023 to 5/31/2023

<u>Transaction Date</u>				<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>

Investment Portfolio - Wells Fargo Advisors

1/3/2023	375.00	Burbank Airport	1.000	375.00	
Interest Received		5.0% due 7/01/2024			
1/3/2023	273.83	Rosedale Rio Bravo CA Water Dist	1.000	273.83	
Interest Received		1.217% due 1/01/2025			
1/3/2023	426.25	Florida State Board	1.000	426.25	
Interest Received		1.705% due 7/01/2027			
1/3/2023	30,000.00	Industry CA	1.000	30,000.00	
Bond matured		3.25% due 1/01/2023		487.50	
1/3/2023	256.88	Missouri State Env	1.000	256.88	
Interest Received		1.349% due 7/01/2026			
1/3/2023	607.20	San Francisco Bart Dist	1.000	607.20	
Interest Received		2.208% due 7/01/2025			
1/3/2023	831.78	Sallie Mae Bank	1.000	831.78	
Interest Received		3.30% % due 7/03/2023			
1/3/2023	192.00	West Stanislaus CA Irr Dist	1.000	192.00	
Interest Received		1.28% due 1/01/2026			
1/5/2023	40,000.00	San Diego CA	0.892	35,668.80	
Bond purchased		1.812% due 10/15/2026		162.12	
1/9/2023	2,350.00	From Wells Fargo Checking	1.000	2,350.00	
Transfer		to Wells Fargo Advisors money market			
1/13/2023	252.05	BMO Harris Bank	1.000	252.05	
Interest Received		1.0% due 4/13/2026			
1/17/2023	41.67	National Rural Utilities	1.000	41.67	
Interest Received		1.823% due 9/15/2025			
1/17/2023	227.88	Carson CA	1.000	227.88	
Interest Received		1.823% due 1/15/2025			
1/20/2023	160,000.00	First Chicago Bank	0.9997	159,953.60	
CD purchased		3.850% due 2/23/2023			
1/20/2023	250,000.00	Key Bank	1.000	250,000.00	
CD purchased		4.40% due 5/01/2023			
1/20/2023	250,000.00	Ally Bank	1.000	250,000.00	
CD purchased		4.20% due 3/27/2023			
1/23/2023	161,000.00	From Wells Fargo Checking	1.000	161,000.00	

Transfer		to Wells Fargo Advisors money market		
1/23/2023	504.11	State Bank of India	1.000	504.11
Interest Received		2.0% due 1/22/2025		
1/23/2023	63.70	UBS Bank	1.000	63.70
Interest Received		0.75% due 6/23/2026		
1/23/2023	1,008.22	Sallie Mae Bank	1.000	1,008.22
Interest Received		1.0% due 7/21/2026		
1/24/2023	498,400.00	From Wells Fargo Checking	1.000	498,400.00
Transfer		to Wells Fargo Advisors money market		
1/31/2023	80.68	BankUnited	1.000	80.68
Interest Received		0.95% due 3/31/2026		
1/31/2023	58.00	Wells Fargo Advisors	1.000	58.00
Interest Received		Monthly Interest		
2/1/2023	337.50	Orcutt CA USD	1.000	337.50
Interest Received		1.35% due 2/01/2027		
2/1/2023	42.45	Atascadero CA USD	1.000	42.45
Interest Received		0.849% due 8/01/2025		
2/1/2023	415.63	Chaffey CA USD	1.000	415.63
Interest Received		2.375% due 8/01/2025		
2/1/2023	280.00	Contra Costa CA CCD	1.000	280.00
Interest Received		0.80% due 8/01/2024		
2/1/2023	356.25	Folsom CA	1.000	356.25
Interest Received		2.375% due 8/01/2023		
2/1/2023	262.25	Conejo Vallye CA USD	1.000	262.25
Interest Received		1.049% due 8/01/2024		
2/1/2023	243.75	Hawthorne CA	1.000	243.75
Interest Received		3.25% % due 8/01/2025		
2/1/2023	157.50	Hawthorne CA	1.000	157.50
Interest Received		3.150% due 8/01/2024		
2/1/2023	137.50	Loma Linda CA	1.000	137.50
Interest Received		2.75% due 8/01/2025		
2/1/2023	190.00	Long Beach CA	1.000	190.00
Interest Received		3.8% due 8/01/2024		
2/1/2023	985.15	West Covina CA	1.000	985.15
Interest Received		2.318% due 8/01/2025		
2/1/2023	213.50	Palm Springs CA	1.000	213.50
Interest Received		0.854% due 8/01/2024		
2/1/2023	98.75	Ohlone CA CCD	1.000	98.75
Interest Received		1.975% due 8/01/2025		

2/1/2023 Interest Received	345.45	Peralta CA CCD 6.909% due 8/01/2025	1.000	345.45
2/1/2023 Interest Received	276.08	Pixley CA USD 1.227% due 8/01/2026	1.000	276.08
2/1/2023 Interest Received	328.25	Palomar CCD 1.313% due 8/01/2027	1.000	328.25
2/1/2023 Interest Received	194.43	Roseville, CA Electric Sys 1.111% due 2/01/2026	1.000	194.43
2/1/2023 Interest Received	662.50	Sacrameneto County 6.625% due 8/01/2024	1.000	662.50
2/1/2023 Interest Received	250.00	San Francisco City/County 2.5% due 8/01/2023	1.000	250.00
2/1/2023 Interest Received	507.80	Sonoma County Jr Coll Dist 2.539% due 8/01/2027	1.000	507.80
2/1/2023 Interest Received	336.75	Southwestern CCD 1.347% due 8/01/2027	1.000	336.75
2/1/2023 Interest Received	2,300.00	Santa Clara County 2.0% due 8/01/2024	1.000	2,300.00
2/1/2023 Interest Received	168.00	Somis CA USD 1.344% due 8/01/2025	1.000	168.00
2/6/2023 Interest Received	1,260.27	Goldman Sachs Ba nk 1.00% due 8/04/2026	1.000	1,260.27
2/15/2023 Interest Received	556.25	Orange County Water dist 2.225% due 8/15/2026	1.000	556.25
2/15/2023 Interest Received	41.67	National Rural Utilities 1.823% due 9/15/2025	1.000	41.67
2/21/2023 Interest Received	453.70	Morgan Stanley Pvt Bank 1.8% due 2/20/2025	1.000	453.70
2/22/2023 Bond purchased	170,000.00	US Treasury Bill 0% due 6/13/2023	0.986	167,542.48
2/23/2023 Interest Received	1,625.00	Apple Inc 3.25% due 2/23/2026	1.000	1,625.00
2/23/2023 CD matured	160,000.00	First Bank Chicago 3.85% due 2/23/2023	1.000	160,000.00 1,552.66
2/23/2023 Interest Received	63.70	UBS Bank 0.75% due 6/23/2026	1.000	63.70
2/23/2023 Interest Received	5.35	Wells Fargo Advisors Monthly Interest	1.000	5.35

2/24/2023	950.00	E*Trade	1.000	950.00	
Interest Received		3.8% due 8/24/2027			
2/28/2023	72.88	BankUnited	1.000	72.88	
Interest Received		0.95% due 3/31/2026			
2/28/2023	0.94	Wells Fargo Advisors	1.000	0.94	
Interest Received		Monthly Interest			
3/1/2023	591.25	Idaho St Building Authority	1.000	591.25	
Interest Received		2.365% due 9/01/2025			
3/1/2023	793.38	Jarupa CA CSD	1.000	793.38	
Interest Received		6.347% due 9/01/2025			
3/1/2023	156.25	Los Angeles County CA	1.000	156.25	
Interest Received		3.125% due 9/01/2024			
3/1/2023	672.70	Morgan Hill CA	1.000	672.70	
Interest Received		0.961% due 9/01/2025			
3/1/2023	262.00	Roseville, CA	1.000	262.00	
Interest Received		2.62% due 9/01/2025			
3/1/2023	339.75	San Jose CA Airport	1.000	339.75	
Interest Received		1.359% due 3/01/2026			
3/1/2023	302.25	San Jose CA Airport	1.000	302.25	
Interest Received		1.209% due 3/01/2025			
3/1/2023	146.80	Rancho Santiago CCD	1.000	146.80	
Interest Received		0.734% due 9/01/2025			
3/1/2023	221.70	Vacaville CA	1.000	221.70	
Interest Received		2.956% due 9/01/2026			
2/6/2023	1,260.27	Goldman Sachs Bank	1.000	1,260.27	
Interest Received		1.00% due 8/04/2026			
3/15/2023	41.67	National Rural Utilities	1.000	41.67	
Interest Received		1.823% due 9/15/2025			
3/21/2023	190,000.00	Key Bank	0.999	189,810.00	978.11
CD Sold		4.4% due 5/01/2023		1,168.11	
3/21/2023	250,000.00	Ally Bnk	1.000	250,000.00	1,610.96
CD Sold		4.2% due 3/27/2023		1,610.96	
3/22/2023	50,000.00	Marin CA CCD	0.976	48,798.00	
Bond purchased		3.045% due 8/01/2024		224.15	
3/23/2023	200,000.00	Morgan Stanley Private Bank	1.000	200,000.00	
CD Purchased		4.9% due 3/23/2028			
3/23/2023	250,000.00	Morgan Stanley Bank	1.000	250,000.00	
CD Purchased		4.9% due 3/23/2028			
3/23/2023	57.53	UBS Bank	1.000	57.53	

Interest Received		0.75% due 6/23/2026		
3/24/2023	44,150.00	From Wells Fargo checking	1.000	44,150.00
Transfer		to Wells Fargo Advisors money market		
3/27/2023	446.30	State Bank of India	1.000	446.30
Interest Received		0.9% due 3/25/2026		
3/31/2023	80.68	BankUnited	1.000	80.68
Interest Received		0.95% due 3/31/2026		
3/31/2023	9.44	Wells Fargo Advisors	1.000	9.44
Interest Received		Monthly Interest		
4/3/2023	215.63	Anaheim CA HSG	1.000	215.63
Interest Received		1.725% due 10/1/2025		
4/3/2023	268.65	Anaheim CA HSG	1.000	268.65
Interest Received		1.791% due 10/1/2024		
4/3/2023	132.50	State of CA General Obligation Bond	1.000	132.50
Interest Received		2.650% due 4/1/2026		
4/3/2023	537.00	California Muni Finance Authority San Di	1.000	537.00
Interest Received		2.148% due 10/1/2025		
4/3/2023	256.88	California Muni Finance Authority	1.000	256.88
Interest Received		2.055% due 10/1/2024		
4/3/2023	193.15	California EFA	1.000	193.15
Interest Received		3.863% DUE 4/1/2025		
4/3/2023	651.50	Covina CA Wastewater Dist	1.000	651.50
Interest Received		2.606% DUE 10/1/2027		
4/3/2023	217.25	Manteca, CA	1.000	217.25
Interest Received		1.738% due 10/1/2023		
4/3/2023	275.00	Los Altos CA USD	1.000	275.00
Interest Received		1.000% due 10/1/2024		
4/3/2023	510.00	Monterey CA Reg Waste	1.000	510.00
Interest Received		1.360% due 4/1/2025		
4/3/2023	1,638.00	Perris, CA Redev	1.000	1,638.00
Interest Received		2.340% due 10/1/2024		
4/3/2023	966.50	San Marcos, CA	1.000	966.50
Interest Received		3.866% due 10/1/2024		
4/3/2023	675.00	Shasta CA JPA	1.000	675.00
Interest Received		3.000% due 4/1/2024		
4/3/2023	225.00	West Hollywood Pub fin Auth	1.000	225.00
Interest Received		1.800% due 4/1/2026		
4/13/2023	246.58	BMO Harris Bank	1.000	246.58
Interest Received		1.000% due 4/13/2026		

4/17/2023 Interest Received	200.00	Toyota Motor Credit 0.800% due 10/16/2025	1.000	200.00
4/17/2023 Interest Received	41.67	National Rural Utilities 1.000% due 9/15/2025	1.000	41.67
4/17/2023 Interest Received	362.40	San Diego CA Pub Fac Fing 1.812% due 10/15/2026	1.000	362.40
4/17/2023 Interest Received	335.40	San Diego CA Convenion Cent 1.677% due 4/15/2025	1.000	335.40
4/17/2023 Interest Received	749.48	San Diego CA Pub Fac Fing 3.331% at 10/15/2023	1.000	749.48
4/24/2023 Interest Received	63.70	UBS Bank 0.750% due 6/23/2026	1.000	63.70
4/28/2023 Interest Received	78.08	BankUnited 0.950% due 3/31/2026	1.000	78.08
4/28/2023 Interest Received	600.00	JP Morgan Chase 1.200%DUE 4/30/2026	1.000	600.00
4/28/2023 Interest Received	5.27	Wells Fargo Advisors Monthly Interest	1.000	5.27
5/1/2023 Interest Received	401.25	California Muni Finance Authority 1.605% due 11/1/2023	1.000	401.25
5/1/2023 Interest Received	500.25	California State University 2.001% due 11/1/2027	1.000	500.25
5/1/2023 Interest Received	175.30	California State University 3.0506% due 11/1/2025	1.000	175.30
5/1/2023 Interest Received	251.25	Indio, CA 3.350% due 11/1/2024	1.000	251.25
5/1/2023 Interest Received	650.96	Key Bank 4.400% due 5/1/2023	1.000	650.96
5/1/2023 Interest Received	325.00	Los Angeles CA 0.650% due 11/1/2023	1.000	325.00
5/1/2023 Interest Received	391.80	West Covina CA 3.918% due 5/1/2023	1.000	391.80
5/1/2023 Interest Received	187.50	Monrovia CA 3.750% due 5/1/2025	1.000	187.50
5/1/2023 Interest Received	105.38	San Francisco CA PUC 0.843% due 11/1/2025	1.000	105.38
5/1/2023 Interest Received	406.25	Shafter, CA 3.250% due 11/1/2024	1.000	406.25

5/1/2023 Interest Received	421.88	Shafter, CA 3.375% due 11/1/2025	1.000	421.88
5/3/2023 Interest Received	2.42	Wells Fargo Advisors Interest	1.000	2.42
5/11/2023 Interest Received	777.00	Chevron Corp 1.554% due 5/11/2025	1.000	777.00
5/15/2023 Interest Received	360.00	Connecticut Housing finance 2.400% due 5/15/2024	1.000	360.00
5/15/2023 Interest Received	41.67	National Rural Utilities 1.000% due 6/15/2025	1.000	41.67
5/15/2023 Interest Received	298.63	Maine State Housing Fin 2.389% due 11/15/2024	1.000	298.63
5/15/2023 Interest Received	217.35	Ontario CA Airport 2.898% due 5/15/2025	1.000	217.35
5/15/2023 Interest Received	186.60	University of CA 0.933% due 5/15/2025	1.000	186.60
5/15/2023 Interest Received	315.90	University of CA 3.159% due 5/15/2025	1.000	315.90
5/15/2023 Interest Received	517.40	University of CA 2.587% due 5/15/2026	1.000	517.40
5/15/2023 Interest Received	251.93	University of CA 3.359% due 5/15/2025	1.000	251.93
5/23/2023 Interest Received	61.64	UBS Bank 0.750% due 6/23/2026	1.000	61.64
5/30/2023 Interest Received	6,074.66	Discover Bank 4.9000% due 11/30/2027	1.000	6,074.66
5/31/2023 Interest Received	80.68	BankUnited 0.950 due 3/31/2026	1.000	80.68
5/31/2023 Interest Received	1.33	Wells Fargo Advisors Monthly Interest	1.000	1.33
5/1/2023 CD Sold	60,000.00	Key Bank 4.400% due 5/1/2023	1.000	60,000.00
5/1/2023 Muni Bond Sold	20,000.00	West Covina CA 3.918% due 5/1/2023	1.000	20,000.00
5/2/2023 Transfer (Withdrawl)	(93,835.20)	From Wells Fargo Mony Market to Wells Fargo Checking	1.000	(93,835.20)
Local Agency Investment Fund				
1/13/2023	4,419.14	Local Agency Investment Fund	1.000	4,419.14

Interest received		Quarterly Interest		
1/23/2023	365,000.00	From Local Agency Investment Fund	1.000	365,000.00
Transfer		to Wells Fargo checking		
4/14/2023	2,652.02	Local Agency Investment Fund	1.000	2,652.02
Interest received		Quarterly Interest		

