

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT
FORESTHILL VETERANS MEMORIAL HALL
Leroy E. Botts Memorial Park
24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	January 9, 2019	2:00 P.M.
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Written material introduced into the record: Citizens wishing to introduce written material on any item into the record at the public meeting are requested to provide a copy of the written material to the Clerk of the Board prior to the meeting date so that the material may be distributed to the Board of Directors prior to the meeting.

A. CALL TO ORDER:

B. ROLL CALL:

- _____ President Neil Cochran
- _____ Vice President Mark Bell
- _____ Treasurer Linda Cholcher
- _____ Director Helen Rogers West
- _____ Director Patty Wade

C. PLEDGE OF ALLEGIANCE:

D. MEETING PROCEDURES:

All items on the agenda will be open for public comment before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a five-minute time limit. The President has the discretion of limiting the total discussion time for an item. As a courtesy to others, please turn off cell phones and any other distracting devices.

E. ADOPTION OF THE AGENDA: (This is the time for agenda modifications)

F. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to five minutes per person, or such other time limit as may be imposed by the President.

G. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and will be approved by one motion. There will be no separate discussion

of these items unless a member of the Board or audience requests otherwise, in which case the item will be removed for separate consideration. Any item removed will be taken up following the motion to approve the Consent Agenda.

- | | |
|--|---------|
| 1. Minutes of December 12, 2018 Regular Meeting | Approve |
| 2. Cash Disbursements Register, November 2018 | Approve |
| 3. Statement of Net Position, November 2018 | Approve |
| 4. Statement of Revenues & Expense, November 30, 2018 | Approve |
| 5. Monthly and Year to Date Report, November 30, 2018 | Approve |
| 6. Fund Accounts, November 30, 2018 | Approve |
| 7. Investment Policy Compliance, November 30, 2018 | Approve |
| 8. Quality Analysis Report, November 30, 2018 | Approve |
| 9. Activity Detail, November 30, 2018 | Approve |
| 10. Portfolio Graphically Presented, November 30, 2018 | Approve |

H. PRESENTATIONS: Dane Wadle from California Special Districts Association will present the District Transparency Certificate of Excellence.

I. DISCUSSION ITEMS: DIRECTOR/COMMITTEE/STAFF REPORTS:

1. General Manager's Report – This is the time for the General Manager to report on any correspondence, meetings, or other information that the Board members and the community need to be aware of:
2. Director reports – This is the time for Board members to report on any webinars, classes, seminars, meetings or other information they have learned and share with their fellow Board members and the community.

J. 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

K. ANNOUNCEMENT FROM CLOSED SESSION:

L. ADJOURNMENT:

To Wednesday, February 13, 2019 for A Regular Meeting of the Foresthill Public Utility District held at the Foresthill Library Conference Room, 24580 Main St Street, Foresthill, CA at 2:00 p.m.

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 p.m., December 6, 2018.

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 Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT
FORESTHILL VETERANS MEMORIAL HALL
Leroy E. Botts Memorial Park
24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	December 12, 2018	2:00 P.M.
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Written material introduced into the record: Citizens wishing to introduce written material on any item into the record at the public meeting are requested to provide a copy of the written material to the Clerk of the Board prior to the meeting date so that the material may be distributed to the Board of Directors prior to the meeting.

A. CALL TO ORDER: 2:00 p.m. by Vice President Cochran

B. ROLL CALL:

_____ President Helen Rogers West	<i>Excused</i>
_____ Vice President Neil Cochran	<i>Present</i>
_____ Treasurer Linda Cholcher	<i>Present</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: Led by Hank White

D. MEETING PROCEDURES:

All items on the agenda will be open for public comment before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a five-minute time limit. The President has the discretion of limiting the total discussion time for an item. As a courtesy to others, please turn off cell phones and any other distracting devices.

E. ADOPTION OF THE AGENDA: Treasurer Cholcher made a motion to adopt the agenda as presented. The motion was seconded by Director Wade and carried unanimously (4-0).

F. ANNOUNCEMENTS: Treasurer Cholcher administered the “Oath of Office” to Vice President Cochran, Director Bell, Director Wade and General Manager Hank White.

G. BUSINESS: ACTION ITEMS

1. Organizational Meeting and election of officers per Policy 5010.50
Recommended Action: By motion, elect a President, Vice President, Treasurer and appoint the Board Clerk and Ex-Officio Secretary
Public comment: *The public did not comment on the agenda item*

Board Action: Vice President Cochran requested a motion to suspend the rotation of officers per Policy 5010.50 and open nominations for officers of the district. Director Bell made a motion to suspend the rotation of officers per Policy 5010.50. The motion was seconded by Treasurer Cholcher and carried unanimously (4-0).

Board Action: Director Bell made a motion to nominate Vice President Cochran for President. The motion was seconded by Treasurer Cholcher. Treasurer Cholcher made a motion to nominate Director Bell for Vice President. The motion was seconded by Director Wade. Director Bell made a motion to nominate Treasurer Cholcher for Treasurer. The motion was seconded by Director Wade. A vote was taken for all three motions and all three motions carried unanimously (4-0).

- 2. Board President to appoint Standing Committee members and Chairpersons
Public comment: *The public did not comment on the agenda item*

Board Action: President Cochran appointed Vice President Bell as the Chair and Treasurer Cholcher as a member of the Finance Committee. President Cochran appointed Director Rogers West as the Chair and Director Wade as a member of the Planning Committee.

H. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to five minutes per person, or such other time limit as may be imposed by the President. ***Public comment was received***

I. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board or audience requests otherwise, in which case the item will be removed for separate consideration. Any item removed will be taken up following the motion to approve the Consent Agenda.

- | | |
|--|---------|
| 1. Minutes of October 3, 2018 Special Meeting | Approve |
| 2. Minutes of October 29, 2018 Finance Committee Meeting | Approve |
| 3. Minutes of November 1, 2018 Special Meeting | Approve |
| 4. Minutes of November 14, 2018 Regular Meeting | Approve |
| 5. Minutes of December 3, 2018 Finance Committee Meeting | Approve |
| 6. Cash Disbursements Register, September and October 2018 | Approve |
| 7. Statement of Net Position, September and October 2018 | Approve |
| 8. Statement of Revenues & Expense, September 30 and October 31, 2018 | Approve |
| 9. Monthly and Year to Date Report, September 30 and October 31, 2018 | Approve |
| 10. Fund Accounts, September 30 and October 31, 2018 | Approve |
| 11. Investment Policy Compliance, September 30 and October 31, 2018 | Approve |
| 12. Quality Analysis Report, September 30 and October 31, 2018 | Approve |
| 13. Activity Detail, September 30 and October 31, 2018 | Approve |
| 14. Portfolio Graphically Presented, September 30 and October 31, 2018 | Approve |

Board Action: *Vice President Bell made a motion to approve the Consent Agenda. The motion was seconded by Director Wade and carried unanimously (4-0)*

J. BUSINESS: ACTION ITEMS

1. Action Item: Presentation of the annual audit for fiscal year 2017/2018 as presented by Finance Manager, Roger Carroll
Recommended Action: Receive and file annual audit for fiscal year 2017/2018
Public comment: *Public comment was received*

Board Action: *Treasurer Cholcher made a motion approve the annual audit for fiscal year 2017/2018. The motion was seconded by Vice President Bell and carried unanimously (4-0).*

2. Action Item: Consideration of Finance Committee recommendation for a 3.5% cost of living adjustment to salary schedule (Policy 2390)
Recommended Action: Consider recommendation and direct staff accordingly
Public comment: *Public comment was received*

Board Action: *Vice President Bell made a motion to increase the district salary schedule by a 3.5% cost of living adjustment effective for the first pay period in 2019 (January 9, 2019). The motion was seconded by Director Wade and carried unanimously (4-0).*

3. Action item: Consider proposal from Starnik to provide utility billing software at a cost not to exceed \$5,000 for startup fees and \$840 monthly maintenance fees adjusted annually
Recommended Action: Authorize staff to execute a contract with Starnik for utility billing software
Public Comment: *Public comment was received*

Board Action: *Treasurer Cholcher made a motion authorize staff to execute a contract with Starnik for utility billing software with startup costs of \$5,000 and monthly maintenance fees of \$840 adjusted annually. The motion was seconded by Director Wade and carried unanimously (4-0).*

4. Action item: Ratify contract with CBC Geospatial Consulting, Inc. for a deformation monitoring survey at Sugar Pine Dam for an amount not to exceed \$9,000
Recommended Action: Ratify agreement with CBC Geospatial Consulting, Inc. for an amount not to exceed \$9,000
Public Comment: *Public comment was received*

Board Action: *Treasurer Cholcher made a motion to ratify the agreement with CBC Geospatial Consulting, Inc. for a deformation monitoring survey at Sugar Pine Dam for an amount not to exceed \$9000. The motion was seconded by Vice President Bell and carried unanimously (4-0).*

K. DISCUSSION ITEMS: DIRECTOR/COMMITTEE/STAFF REPORTS:

1. General Manager's Report – This is the time for the General Manager to report on any correspondence, meetings, or other information that the Board members and the community need to be aware of:

2. Director reports – This is the time for Board members to report on any webinars, classes, seminars, meetings or other information they have learned and share with their fellow Board members and the community.

ADJOURNMENT OF OPEN MEETING At 4:16 p.m. Treasurer Cholcher made a motion to adjourn the open meeting and go to closed session. The motion was seconded by Vice President Bell and carried unanimously (4-0).

L. 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

M. ANNOUNCEMENT FROM CLOSED SESSION: At 6:11 PM President Cochran announced in open session that no reportable action was taken during closed session.

N. ADJOURNMENT: The meeting was adjourned at 6:11 PM

To Wednesday, January 9, 2019 for A Regular Meeting of the Foresthill Public Utility District held at the Foresthill Library Conference Room, 24580 Main St Street, Foresthill, CA at 2:00 p.m.

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 p.m., December 6, 2018.

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
Cash Disbursements Register
November 2018

Date	Num	Name	Memo	Paid Amount
Nov 18				
11/05/2018	30669	American Messaging		-9.09
11/05/2018	30670	AmeriPride Services		-435.05
11/05/2018	30671	Clark Pest Control		-197.00
11/05/2018	30672	ECORP Consulting, Inc.		-29,787.69
11/05/2018	30673	Helen Rogers-West		-200.00
11/05/2018	30674	Home Depot Credit Services		-270.85
11/05/2018	30675	Linda Cholcher		-235.00
11/05/2018	30676	Mark Bell		-200.00
11/05/2018	30677	Neil Cochran		-200.00
11/05/2018	30678	Patty Wade		-200.00
11/05/2018	30679	Sebastian		-565.48
11/05/2018	30680	Ronnie or Laurene Johnson		-12.08
11/13/2018	30681	Bureau of Reclamation		-2,286.32
11/13/2018	30682	Cranmer Engineering, Inc.		-606.50
11/13/2018	30683	Diamond Well Drilling Co		-120.00
11/13/2018	30684	Forest View Screening		-67.50
11/13/2018	30685	Foresthill Garage, Inc.		-271.54
11/13/2018	30686	Grant Hardware, Inc.		-299.22
11/13/2018	30687	Pacific Gas & Electric		-37.04
11/13/2018	30688	Postmaster		-225.00
11/13/2018	30689	Recology Auburn Placer		-61.06
11/13/2018	30690	Sierra Mini Mart, Inc.		-1,260.51
11/13/2018	30691	Worton's Forseth Hill Grocery		-76.33
11/13/2018	30692	Baldoni Construction		-3,100.00
11/13/2018	30693	Riebes		-445.92
11/19/2018	30694	Keenan & Associates		-11,202.71
11/19/2018	30695	MidAmerica Admin & Ret Solutions, Inc.		-750.00
11/19/2018	30696	Pacific Gas & Electric		-1,350.26
11/19/2018	30697	Placer County , Personnel		-834.00
11/19/2018	30698	Thatcher Company, Inc.		-1,217.51
11/19/2018	30699	US Forest Service		-123.08
11/19/2018	30700	Verizon Wireless		-54.03
11/19/2018	30701	Wells Fargo Bank		-3,337.75
11/19/2018	30702	Mutual of Omaha		-455.16
11/19/2018	30703	Ferguson Enterprises Inc.		-253.74
11/26/2018	30704	CDTFA		-2,448.43
11/26/2018	30705	Clark Pest Control		-200.00
11/26/2018	30706	ECORP Consulting, Inc.		-190.00
11/26/2018	30707	Foresthill Garage, Inc.		-195.15
11/26/2018	30708	Kronick, Moskovitz, et al		-9,265.47
11/26/2018	30709	Pacific Gas & Electric		-163.30
11/26/2018	30710	PAPA Membership		-45.00
11/26/2018	30711	Peterson Brustad, Inc.		-12,305.42
11/26/2018	30712	Vision Service Plan - (CA)		-159.26
11/26/2018	30713	Postmaster	Month end billing plus 300 stamps	-1,075.16
11/26/2018	30714	Kyle Mathson		-100.00
11/02/2018	20181101	CalPERS	457 deposit	-2,772.00
11/02/2018	20181102	CalPERS	Pepra employee retirement deposit	-432.77
11/02/2018	20181103	CalPERS	Classic employee retirement deposit	-3,974.48
11/02/2018	20181104	EDD/State of CA	499-0064-0	-1,592.34
11/02/2018	20181105	EFTPS	94-6020935	-6,891.68
11/16/2018	20181120	CalPERS	Classic employee retirement dep - ...	-281.67
11/16/2018	20181121	CalPERS	457 deposit	-2,772.00
11/16/2018	20181122	CalPERS	Pepra employee retirement deposit	-432.77
11/16/2018	20181123	CalPERS	Classic employee retirement deposit	-4,044.91
11/16/2018	20181124	EDD/State of CA	499-0064-0	-1,714.99
11/16/2018	20181125	EFTPS	94-6020935	-6,964.82
11/30/2018	20181130	CalPERS	457 deposit	-2,772.00
11/30/2018	20181131	CalPERS	Pepra employee retirement deposit	-432.77
11/30/2018	20181132	CalPERS	Classic employee retirement deposit	-4,044.91
11/30/2018	20181133	EDD/State of CA	499-0064-0	-1,701.12
11/30/2018	20181134	EFTPS	94-6020935	-6,532.62
Nov 18				-134,252.46

Foresthill Public Utility District
Statement of Net Position
November 30, 2018

Item G3

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	171,182
10510 · Local Agency Investment Fund	1,168,420
10512 · Umpqua Savings account	504,340
10519 · Wells Fargo Adv - Money Mrkt	5,465
10520 · Wells Fargo Adv - Face Value	2,409,500

Total Checking/Savings 4,259,157

Accounts Receivable 272,656

Other Current Assets 41,728

Total Current Assets 4,573,540

Fixed Assets 8,322,339

Other Assets 54,978

TOTAL ASSETS 12,950,857

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 36,776

Other Current Liabilities 254,221

Total Current Liabilities 290,997

Long Term Liabilities 1,366,372

Total Liabilities 1,657,369

Net Position 11,293,489

TOTAL LIABILITIES & NET POSITION 12,950,857

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Five Months Ended November 30, 2018

Item G4

	<u>11/30/18</u>	<u>Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
41011 · SP Debt Svc assessment	89,505	87,500	2,005
41012 · R&R assessment revenue	224,414	208,333	16,081
41014 · Gen Fund Reserve assessment	28,756	21,250	7,506
41100 · Residential	616,678	605,590	11,088
41105 · Residential Overage Charge	106,055	40,300	65,755
41150 · Multi Family Residential	93,857	94,285	(428)
41155 · Multi Family Overage Charge	101	740	(639)
41200 · Business	52,567	54,610	(2,043)
41205 · Business Overage Charge	44,221	13,130	31,091
42100 · Low Usage Credit	(16,061)	(20,000)	3,939
42300 · Meter Installation	4,500	2,917	1,583
42320 · Will Serve	63,204	20,833	42,371
42330 · Line Tap	25	-	25
49200 · Interest - LAIF	9,283	4,710	4,573
49210 · Interest - Taxes	-	100	(100)
49220 · Portfolio Income	17,087	27,083	(9,997)
49251 · Interest - Umpqua Bank	739		739
49300 · Property Tax Revenues	7,945	37,500	(29,555)
49510 · Water Charges Penalties	18,378	14,583	3,794
49520 · Service Charges & Reconnect	6,495	4,167	2,328
49540 · System Rehab Revenue (\$4)	7,460		7,460
49910 · Miscellaneous Income	167,760	2,083	165,677
Total Income	<u>1,542,969</u>	<u>1,219,715</u>	<u>323,254</u>
Expense			
51000 · Wages & Salaries	280,379	319,293	38,914
52000 · Taxes & Benefits	173,131	178,669	5,538
53000 · Materials & Supplies	44,783	38,875	(5,908)
54000 · Equipment costs	155,865	135,934	(19,930)
55000 · Contracted services	167,167	91,250	(75,917)
56000 · Resource development	41,382	21,760	(19,621)
57000 · Utilities	15,164	17,917	2,753
58000 · Regulatory and General	55,006	23,063	(31,943)
61000 · Capital Activities	28,671	279,005	250,334
Total Expense	<u>961,547</u>	<u>1,105,766</u>	<u>144,219</u>
Net Income	<u><u>581,422</u></u>	<u><u>113,949</u></u>	<u><u>467,473</u></u>

**Foresthill Public Utility District
Monthly and Year to Date Report
As of November 30, 2018**

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	309,026		763,102	
Water Overages	27,293		134,316	
Water Charge Penalties	7,278		18,378	
Installations - Meter/Service	1,500		4,500	
Fees/Charges	-		25	
Service Charges & Reconnects	2,760		6,495	
Miscellaneous	2,984	127,760	7,460	167,760
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		1,991		7,945
Investment Income		12,152		27,109
Will Serve		21,068		63,204
Sugar Pine Surcharges		35,820		89,505
Repair & Replacement Surcharges		90,908		224,414
General Reserve Income		11,716		28,756
Assessment #2		-		-
Total Revenues	350,841	301,416	934,276	608,693
Expenditures:				
Source of Supply	20,618		54,593	
Pumping	4,386		6,995	
Treatment	45,391		103,627	
Transmission and Distribution	100,698		257,926	
Customer Service	65,014		154,398	
Regulatory Compliance	32,984		67,104	
Administration	33,164	7,852	115,709	7,852
Water Transfer costs	-	43,798		147,948
Sugar Pine Debt Service		23,602		23,602
Capital projects		13,909		21,791
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	302,256	89,162	760,353	201,194
Revenue in excess/(deficit) of expenses	48,585	212,254	173,923	407,499

**Foresthill Public Utility District
Fund Accounts
As of November 30, 2018**

	<u>7/1/2018</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	6,859,544			(142,746)	6,716,798
General Fund - unrestricted	2,297,551	1,137,089	(733,426)	142,746	2,843,961
Debt Service Fund	162,294	89,505	(212,197)		39,602
Repair & Replacement Fund	821,004	224,414			1,045,418
District 2 Assistance	14,744	-			14,744
Capital Improvements	260,065	63,204			323,269
General Reserve	280,941	28,756			309,697
Total Fund balances	<u>10,696,143</u>	<u>1,542,969</u>	<u>(945,623)</u>	<u>-</u>	<u>11,293,489</u>

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of November 31, 2018**

Current Portfolio Balance: \$ 4,275,124

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%	19.97%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	27.70%	Yes
Local Agencies Investment Fund	100.00%	100.00%	27.33%	Yes
Medium Term Corporate Notes	30.00%	30.00%	8.68%	Yes
Money Market Funds	15.00%	15.00%	0.13%	Yes
Collateralized bank deposits	100.00%	100.00%	16.20%	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	43%	1,843,941
8 to 180 days	1%	30,248
181 to 360 days	5%	228,056
1 to 2 years	15%	662,061
2 to 3 years	18%	759,729
3 to 4 years	15%	651,089
4 to 5 years	2%	100,000
Over 5 years	0%	
		4,275,124

Foresthill PUD
 Activity Detail
 11/01/18 to 11/30/18

Item G9

<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u> <u>Int Purch/Sold</u>	<u>Premium/Gain</u> <u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
11/1/2018 Interest Received	550.00	Jackson Cnty School Dist 2.2% due 11/01/2019	1.000	550.00	-
11/1/2018 Interest Received	281.25	Lincoln, MI 2.25% due 5/01/2020	1.000	281.25	-
11/1/2018 Interest Received	1,312.50	Nye Cnty, NV 5.25% due 5/01/2021	1.000	1,312.50	-
11/1/2018 Interest Received	389.60	Rutgers University 3.896% due 5/01/2020	1.000	389.60	-
11/1/2018 Interest Received	570.40	San Ramon, CA 5.704% due 5/01/2020	1.000	570.40	-
11/1/2018 Interest Received	255.00	South Dakota Housing 2.550% due 11/01/2021	1.000	255.00	-
11/6/2018 Interest Received	152.88	Comenity Bank 1.8% due 4/06/2021	1.000	152.88	-
11/14/2018 Interest Received	265.63	Shell Corp 2.125% due 5/11/2020	1.000	265.63	-
11/15/2018 Interest Received	674.25	Wayne State University 5.394% due 11/15/2021	1.000	674.25	-
10/17/2018	74.32	Wells Fargo Bank	1.000	74.32	-

Interest Received		1.75% due 6/17/2021		
11/26/2018	296.88	American Express	1.000	296.88
Interest Received		2.375% due 5/26/2020		
11/26/2018	203.84	Comenity Bank	1.000	203.84
Interest Received		2.4% due 8/26/2020		
11/27/2018	306.25	Bank of New York Mellon	1.000	306.25
Interest Received		2.45% due 11/27/2020		
11/28/2018	1,109.04	American Express	1.000	1,109.04
Interest Received		2.2% due 11/29/2019		
11/30/2018	1,512.33	Norther Bank and Trust	1.000	1,512.33
Interest Received		3.0% due 11/30/2021		
11/30/2018	0.90	Wells Fargo	1.000	0.90
Interest Received		Monthly interest		
Local Agency Investment Fund				
No Activity				

