



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

824th Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, March 19, 2026

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required.

Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:

<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR

Join via teleconference by dialing 1-669-444-9171, 760-934-2596#

AGENDA

5:30 P.M.

Roll Call

Directors Cage, Domaille, Hylton, Smith, and Thompson

Public Forum

Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda, and presentation should be limited to three (3) minutes. No formal action by the Board will be taken on these items.

5:30 P.M. Public Hearing

Concerning Proposed Changes in Water and Wastewater Rates (*see Item C-2*)

Consent Agenda A

All matters listed are considered to be routine by the Board and may be enacted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

A-1 Approve the February 2026 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held February 19, 2026

Consent Agenda B — Department Reports

All matters listed are considered to be routine by the Board and may be acted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

B-1 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Services Report

B-8 General Manager's Report

Current Business

C-1 Discuss and Consider Adopting Resolution No. 02-28-26-02 Honoring Mark Busby's Service to the District

C-2 Public Hearing on Proposed new District Water and Wastewater Rate Structure

- The Board will receive a staff presentation and then receive public comment on the proposed Fiscal Years 2027-2031 water and wastewater rates. After the hearing is closed, staff will provide the Board with a tabulation of valid written protests filed against the new rate structure.

C-3 Discuss and Consider Adopting Resolution No. 03-19-26-03 Setting Water and Wastewater Rates for Fiscal Year 2027 through Fiscal Year 2031

C-4 Discuss and Possibly Approve a Sponsorship Grant for the High Sierra Energy Foundation's LivingWise Education Program in the Amount of \$4,141.20

C-5 Discuss and Consider Adopting Resolution No. 03-19-26-04 Establishing the Fiscal Year 2027 MCWD Master Fee Schedule

C-6 Discuss and Consider Adopting Resolution No. 03-19-26-05 Approving the Fiscal Year 2027 Operating and Capital Budget

C-7 Discuss and Consider Adopting Resolution No. 03-19-26-06 Establishing an Initial Appropriations Limit for the Fiscal Year 2027

C-8 Discuss and Consider Adopting Resolution No. 03-19-26-07 Approving the Fiscal Year 2027 Salary and Authorized Positions (SAPR)

C-9 Discuss and Provide Direction to Staff Regarding a Request by the Eastern Sierra Climate & Communities Resilience Project Team (ESCCRP) to Enter into a Memorandum of Understanding with Whitebark Institute and Other Organizations to Explore Stakeholder Benefits Related to Forest Restoration Projects in the Mammoth Lakes Region of the Inyo National Forest

Board Member's Committee Reports

Committee Meetings Held:

Technical Services Committee – *March 18, 2026*

Investment Committee – *March 18, 2026*

Finance Committee – *March 18, 2026*

Directors Comments, Requests, and Reports

Attorney's Report

Closed Session

None

Adjournment

NOTE: Items listed on the agenda may be reviewed or acted upon by the Board in any order or sequence. The items are listed for identification purposes only.

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.



CLAY MURRAY
General Manager

Date of Issuance: Friday, March 13, 2026

Posted: MCWD Office

MCWD Website: www.mcwd.dst.ca.us

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting, please call Stephanie Hake at (760) 934-2596 at least one full day before the meeting.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, MARCH 18, 2026** at **8:00 A.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

The agenda items are:

1. Review of the Operations Department Report (B-1)
2. Review of the Maintenance Department Report (B-2)
3. Review of the Engineering Department Report (B-4)
4. Review of the Information Services Report (B-5)
5. Review of the Regulatory Services Report (B-7)
6. Discussion / Questions Regarding Other Department Reports

B-3 Finance Department Report

B-6 Personnel Services Report

B-8 General Manager's Report

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

A handwritten signature in black ink, appearing to read "Clay Murray", is positioned above the printed name.

CLAY MURRAY
General Manager

Date of Issuance: Friday, March 13, 2026

03/18/2026

MCWD Technical Services Committee Meeting

Posted: MCWD Office

MCWD Website: www.mcwd.dst.ca.us

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: SHake@mcwd.dst.ca.us.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, MARCH 18, 2026** at **12:30 P.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference

Meeting:

<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR

Join via

teleconference by dialing 1-669-444-9171, 760-934-2596#

The agenda items are:

1. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

CLAY MURRAY
General Manager

Date of Issuance: Friday, March 13, 2026

Posted: MCWD Office

MCWD Website: www.mcwd.dst.ca.us

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: shake@mcwd.dst.ca.us.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.

03/18/2026

MCWD Investment Committee Meeting



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A FINANCE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, MARCH 18, 2026** at **1:00 P.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

*For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:
<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR
Join via teleconference by dialing 1-669-444-9171, 760-934-2596#*

The agenda items are:

1. Review and Approve the Board of Director Payment Requests for February 2026
2. Review and Approve the Accounts Payable Payment Vouchers for February 2026
3. Review and Discuss the February 2026 Check Register (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discuss the Final Fiscal Year 2027 Master Fee Schedule (C-5)
6. Discuss the Final MCWD Fiscal Year 2027 Operating and Capital Budget (C-6)
7. Discuss the Initial Fiscal Year 2027 Appropriations Limit (C-7)
8. Discuss the Request by Eastern Sierra Climate & Communities Resilience Project Team (ESCCRP) to Enter into a Memorandum of Understanding with Stakeholders to Explore Benefits Related to Forest Restoration Projects in the Mammoth Lakes Region of the Inyo National Forest (C-9)
9. Discussion / Questions Regarding Other Department Reports
 - B-1 Operations Department Report
 - B-2 Maintenance Department Report
 - B-4 Engineering Department Report
 - B-5 Information Services Report
 - B-6 Personnel Services Report
 - B-7 Regulatory Services Report
 - B-8 General Manager's Report

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.



CLAY MURRAY
General Manager

Date of Issuance: Friday, February 13, 2026

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: shake@mcwd.dst.ca.us.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



Mammoth Community Water District, CA

Board Check Register

By Vendor Name

Payment Dates 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00016 - ACWA / JPIA (HBA)					
02/13/2026	11874	Dental	10-000-2150		649.71
02/13/2026	11874	Life Insurance	10-000-2150		41.34
02/13/2026	11874	Medical Insurance	10-000-2150		10,272.88
02/13/2026	11874	Vision Insurance	10-000-2150		122.00
02/13/2026	11874	Dental	10-000-2150		2,716.75
02/13/2026	11874	Dental	20-000-2150		1,690.90
02/13/2026	11874	Dental	30-000-2150		1,690.56
02/13/2026	11874	EAP Admin. Fee	10-000-2150		52.08
02/13/2026	11874	EAP Admin. Fee	20-000-2150		29.94
02/13/2026	11874	EAP Admin. Fee	30-000-2150		29.58
02/13/2026	11874	Life Ins Dependent	10-000-2150		4.65
02/13/2026	11874	Life Ins Dependent	20-000-2150		3.32
02/13/2026	11874	Life Ins Dependent	30-000-2150		2.88
02/13/2026	11874	Life Insurance	10-000-2150		812.00
02/13/2026	11874	Life Insurance	20-000-2150		161.01
02/13/2026	11874	Life Insurance	30-000-2150		158.99
02/13/2026	11874	Life Insurance	10-000-2150		191.04
02/13/2026	11874	Life Insurance	20-000-2150		188.28
02/13/2026	11874	Life Insurance	30-000-2150		165.14
02/13/2026	11874	Life Ins Supplemental	20-000-2150		15.00
02/13/2026	11874	Life Ins Supplemental	30-000-2150		15.00
02/13/2026	11874	Medical Insurance	10-000-2150		39,565.68
02/13/2026	11874	Medical Insurance	20-000-2150		24,187.33
02/13/2026	11874	Medical Insurance	30-000-2150		24,186.82
02/13/2026	11874	Vision Insurance	10-000-2150		512.40
02/13/2026	11874	Vision Insurance	20-000-2150		293.00
02/13/2026	11874	Vision Insurance	30-000-2150		292.60
02/13/2026	11874	Premium Adjustment	10-000-6020		3,889.37
Vendor 00016 - ACWA / JPIA (HBA) Total:					111,940.25
Vendor: 00025 - AFLAC					
02/28/2026	DFT0001613	AFLAC After Tax	20-000-2170		6.06
02/28/2026	DFT0001613	AFLAC Pre Tax	20-000-2170		111.08
02/28/2026	DFT0001613	AFLAC After Tax	30-000-2170		3.64
02/28/2026	DFT0001613	AFLAC Pre Tax	30-000-2170		27.57
Vendor 00025 - AFLAC Total:					148.35
Vendor: 00063 - American Business Machines Co.					
02/13/2026	11875	Printer/Copier Agreement	10-000-6180		96.19
02/20/2026	11887	OPS Printer/Copier Agreement	10-000-6180		70.60
Vendor 00063 - American Business Machines Co. Total:					166.79
Vendor: 00069 - Amerigas (WWTP/Lab)					
02/12/2026	6599	Propane - WWTP/Lab	30-240-6231		956.95
02/25/2026	6621	Propane - WWTP/Lab	30-240-6231		1,484.64
Vendor 00069 - Amerigas (WWTP/Lab) Total:					2,441.59
Vendor: 00072 - Amerigas (GWTP 1)					
02/05/2026	6571	Propane - GWTP 1	20-220-6231		689.03
02/25/2026	6622	Propane - GWTP 1	20-220-6231		640.54
Vendor 00072 - Amerigas (GWTP 1) Total:					1,329.57
Vendor: 00068 - Amerigas (Offices)					
02/12/2026	6600	Propane - District Offices	10-000-6231		835.25
02/12/2026	6600	Propane - District Offices	10-000-6231		745.38

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/25/2026	6623	Propane - District Offices	10-000-6231		1,213.55
Vendor 00068 - Amerigas (Offices) Total:					2,794.18
Vendor: 00111 - AT&T					
02/19/2026	6614	FirstNet	10-130-6211		1,041.38
Vendor 00111 - AT&T Total:					1,041.38
Vendor: 02598 - Avineon, Inc.					
02/13/2026	11876	Utility Network Support Services	21-000-1301	24A01MS	733.00
Vendor 02598 - Avineon, Inc. Total:					733.00
Vendor: 00123 - Babcock Laboratories, Inc.					
02/06/2026	11860	Lab Services	30-210-6111		158.52
02/06/2026	11860	Lab Services	20-210-6111		1,367.48
02/06/2026	11860	Lab Services	30-210-6111		500.25
02/06/2026	11860	Lab Services	30-210-6111		506.56
02/13/2026	11877	Lab Services	20-210-6111		416.05
02/13/2026	11877	Lab Services	20-210-6111		475.48
02/13/2026	11877	Lab Services	30-210-6111		59.45
02/13/2026	11877	Lab Services	10-210-6111		59.45
02/13/2026	11877	Lab Services	20-210-6111		653.73
02/26/2026	11896	Lab Services	30-210-6111		434.73
02/26/2026	11896	Lab Services	30-210-6111		59.45
02/26/2026	11896	Lab Services	30-210-6111		125.10
02/26/2026	11896	Lab Services	10-210-6111		289.82
Vendor 00123 - Babcock Laboratories, Inc. Total:					5,106.07
Vendor: 00125 - Backgrounds Online					
02/06/2026	11861	Background Check	10-110-6100		259.87
Vendor 00125 - Backgrounds Online Total:					259.87
Vendor: 00131 - BKS Law Firm, PC					
02/20/2026	11888	Legal Services	10-110-6140		3,165.00
Vendor 00131 - BKS Law Firm, PC Total:					3,165.00
Vendor: 02489 - Bob Hartman					
02/06/2026	11862	Reimbursement - Class A Permit	10-320-6160		100.00
Vendor 02489 - Bob Hartman Total:					100.00
Vendor: 00189 - Britt's Diesel & Automotive					
02/05/2026	6573	Travel & Mobilization	10-000-6155		2,330.00
02/05/2026	6573	BIT & Annual Service #123	10-320-6155		1,439.67
02/05/2026	6573	BIT, CARB Test, & Annual Service #77	10-310-6155		1,211.05
02/05/2026	6573	BIT #131	10-310-6155		250.00
02/05/2026	6573	BIT #105	22-340-6155		250.00
02/05/2026	6573	BIT #133	10-330-6155		250.00
02/05/2026	6573	BIT & Annual Service	22-340-6155		1,495.96
02/05/2026	6573	BIT #132	22-340-6155		250.00
02/05/2026	6573	BIT #93	10-310-6155		250.00
02/05/2026	6573	BIT & Annual Service #107	10-310-6155		906.57
02/05/2026	6573	BIT, Smoke Test, & Replace Lamp #1	30-240-6155		519.93
02/05/2026	6573	BIT #94	10-320-6155		250.00
02/05/2026	6573	BIT #114	30-240-6155		125.00
02/05/2026	6573	BIT #109	30-240-6155		125.00
02/05/2026	6573	BIT #108	30-240-6155		125.00
Vendor 00189 - Britt's Diesel & Automotive Total:					9,778.18
Vendor: 00201 - CA Tax Payment ACH					
02/11/2026	DFT0001615	CA State Disability	10-000-2210		1,501.27
02/11/2026	DFT0001615	State Withholding	10-000-2210		5,518.94
02/11/2026	DFT0001615	CA State Disability	20-000-2210		645.30
02/11/2026	DFT0001615	State Withholding	20-000-2210		1,770.87

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/11/2026	DFT0001615	State Withholding	30-000-2210		1,769.20
02/11/2026	DFT0001615	CA State Disability	30-000-2210		644.25
02/25/2026	DFT0001627	State Withholding	10-000-2210		5,757.91
02/25/2026	DFT0001627	CA State Disability	10-000-2210		1,509.08
02/25/2026	DFT0001627	CA State Disability	20-000-2210		656.80
02/25/2026	DFT0001627	State Withholding	20-000-2210		1,822.73
02/25/2026	DFT0001627	State Withholding	30-000-2210		1,811.97
02/25/2026	DFT0001627	CA State Disability	30-000-2210		649.84
Vendor 00201 - CA Tax Payment ACH Total:					24,058.16
Vendor: 00205 - California Broadband Cooperative					
02/13/2026	11878	Internet Service	10-130-6211		1,277.95
Vendor 00205 - California Broadband Cooperative Total:					1,277.95
Vendor: 02179 - California State Disbursement Unit					
02/11/2026	DFT0001608	CA Child Support	20-000-2170		46.16
02/11/2026	DFT0001608	CA Child Support	30-000-2170		46.14
02/25/2026	DFT0001620	CA Child Support	20-000-2170		46.18
02/25/2026	DFT0001620	CA Child Support	30-000-2170		46.12
Vendor 02179 - California State Disbursement Unit Total:					184.60
Vendor: 00220 - Carmichael Business Technology					
02/05/2026	6574	Monthly Blackpoint Agreement	10-130-6105		345.00
02/05/2026	6574	SSL Certification Renewal - Primary Domain	10-130-6105		15.95
02/05/2026	6574	Monthly VoIP Phone Agreement	10-000-6210		635.85
02/05/2026	6574	Office 365 Standard Users Annual Agreement	10-130-6105		7,562.88
02/05/2026	6574	Monthly IT Agreement	10-130-6106		3,356.66
Vendor 00220 - Carmichael Business Technology Total:					11,916.34
Vendor: 02804 - Cassandra Holt					
02/25/2026	6624	Rebate - HET	10-105-6237		200.00
Vendor 02804 - Cassandra Holt Total:					200.00
Vendor: 01957 - City of Fallon					
02/12/2026	6601	Sludge Disposal	30-240-6102		5,325.76
Vendor 01957 - City of Fallon Total:					5,325.76
Vendor: 00306 - Conriquez Cleaning					
02/05/2026	6572	Janitorial Services SM55	96-000-6115		175.00
02/05/2026	6572	Janitorial Services	10-000-6150		2,963.90
Vendor 00306 - Conriquez Cleaning Total:					3,138.90
Vendor: 00311 - Cory Rice					
02/12/2026	6602	Rebate - HECW & HET (2)	10-105-6237		800.00
Vendor 00311 - Cory Rice Total:					800.00
Vendor: 00326 - Creative Image Embroidery					
02/05/2026	6575	Embroidery	10-330-6124		77.58
02/25/2026	6625	Embroidery - Hats	30-240-6124		63.57
Vendor 00326 - Creative Image Embroidery Total:					141.15
Vendor: 02167 - D & D Plumbing, LLC					
02/05/2026	6576	Annual Boiler Service	10-330-6150		1,245.59
Vendor 02167 - D & D Plumbing, LLC Total:					1,245.59
Vendor: 00439 - Dewey Pest Control					
02/12/2026	6603	Pest Control - GWTP2	10-000-6150		162.00
02/12/2026	6603	Pest Control - GWTP1	10-000-6150		187.00
02/12/2026	6603	Pest Control - District	10-000-6150		662.00
Vendor 00439 - Dewey Pest Control Total:					1,011.00
Vendor: 00452 - DIY Home Center					
02/06/2026	11863	Razor Blades & Screws	10-330-6180		37.79
02/06/2026	11863	Couplings & Hex Nut	22-000-1301	25W15CM	38.70

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/06/2026	11863	Weather Strip & Misc. Hardware	22-000-1301	25W15CM	41.02
02/06/2026	11863	Spark Torch Lighter & Contractor Bag	10-310-6180		19.86
02/06/2026	11863	PVC Pipe	30-240-6145		12.60
02/06/2026	11863	Primer & PVC Glue	10-330-6180		22.27
02/06/2026	11863	Clamps, Twist Ties, Cutoff Discs, & UBolts	22-000-1301	25W15CM	92.99
02/06/2026	11863	Pliers	10-330-6120		24.23
02/06/2026	11863	Cable, Connectors, & Bushings	22-000-1301	25W15CM	57.82
02/06/2026	11863	Bleach & Spout Brush	30-240-6180		13.26
02/06/2026	11863	BBQ/Grill Cleaner	10-000-6123		7.26
02/06/2026	11863	Paint, Clips, & Misc. Hardware #131	10-310-6155		22.16
02/06/2026	11863	Rope & 5 Gal Bucket	30-240-6180		29.05
02/06/2026	11863	Toilets & Wax Rings L6	96-000-6115		424.71
02/06/2026	11863	Splices & Solder Wire	10-330-6180		39.40
02/06/2026	11863	Car Fresheners #131	10-310-6155		10.16
02/06/2026	11863	Cutting Blades	10-330-6180		53.33
02/13/2026	11879	Primer Spray Paint	10-310-6180		7.46
02/13/2026	11879	Magnetic Pick-up Tool	10-320-6120		27.13
02/13/2026	11879	Nails	10-320-6180		2.31
02/13/2026	11879	RCA Cable, Drill Bits, Razor Blades	10-330-6180		57.86
02/13/2026	11879	SS Clamps	30-240-6145		8.51
02/13/2026	11879	Misc. Hardware	10-330-6180		10.86
02/20/2026	11889	Plumbing Snake	10-320-6120		25.20
02/20/2026	11889	Stem Keys & Liquid Lightening Drain Opener	10-330-6150		33.89
Vendor 00452 - DIY Home Center Total:					1,119.83
Vendor: 02610 - Empire Southwest, LLC					
02/06/2026	11864	Replaced Throttle Cable #47	22-340-6155		1,194.24
02/06/2026	11864	Technical Analysis Inspection #47	22-340-6155		717.50
Vendor 02610 - Empire Southwest, LLC Total:					1,911.74
Vendor: 01121 - Eptura, Inc.					
02/06/2026	11865	Manager Plus SW Renewal	10-130-6105		7,847.46
Vendor 01121 - Eptura, Inc. Total:					7,847.46
Vendor: 02303 - Fast & Fair Plumbing					
02/06/2026	11868	Test Water Heater Elements TL11	96-000-6115		125.00
02/06/2026	11868	Install Two Toilets L6	96-000-6115		434.00
Vendor 02303 - Fast & Fair Plumbing Total:					559.00
Vendor: 00569 - Federal Tax Payment ACH					
02/11/2026	DFT0001614	Social Security	10-000-2200		277.76
02/11/2026	DFT0001614	Federal Withholding	10-000-2200		14,731.31
02/11/2026	DFT0001614	Medicare	10-000-2200		3,351.50
02/11/2026	DFT0001614	Federal Withholding	20-000-2200		4,474.02
02/11/2026	DFT0001614	Medicare	20-000-2200		1,442.92
02/11/2026	DFT0001614	Medicare	30-000-2200		1,444.74
02/11/2026	DFT0001614	Federal Withholding	30-000-2200		5,002.52
02/19/2026	DFT0001602	Social Security	10-000-2200		329.80
02/19/2026	DFT0001602	Medicare	10-000-2200		77.10
02/25/2026	DFT0001626	Social Security	10-000-2200		277.76
02/25/2026	DFT0001626	Medicare	10-000-2200		3,365.22
02/25/2026	DFT0001626	Federal Withholding	10-000-2200		15,175.54
02/25/2026	DFT0001626	Federal Withholding	20-000-2200		4,548.22
02/25/2026	DFT0001626	Medicare	20-000-2200		1,472.70
02/25/2026	DFT0001626	Federal Withholding	30-000-2200		5,134.33

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/25/2026	DFT0001626	Medicare	30-000-2200		1,461.00
Vendor 00569 - Federal Tax Payment ACH Total:					62,566.44
Vendor: 00572 - Ferguson Waterworks #2777					
02/05/2026	6578	AMI Software Renewal	10-130-6105		14,657.00
Vendor 00572 - Ferguson Waterworks #2777 Total:					14,657.00
Vendor: 00608 - Frontier					
02/05/2026	6579	Landlines	10-000-6210		166.63
02/05/2026	6579	Internet GWTPs	10-130-6211		158.02
02/25/2026	6626	Landlines	10-000-6210		198.26
02/25/2026	6626	Internet GWTPs	10-130-6211		158.02
Vendor 00608 - Frontier Total:					680.93
Vendor: 02801 - Geoffrey Kruse					
02/05/2026	6580	Rebate HECW	10-105-6237		400.00
Vendor 02801 - Geoffrey Kruse Total:					400.00
Vendor: 00649 - Gladwell Governmental Services, Inc.					
02/05/2026	6581	Records Retention Legal Review FY 25-26	10-100-6100		300.00
Vendor 00649 - Gladwell Governmental Services, Inc. Total:					300.00
Vendor: 00662 - Grainger, Inc.					
02/06/2026	11866	Batteries & Gloves	10-000-6180		657.24
02/06/2026	11866	First Aid Supplies	10-110-6200		299.34
02/06/2026	11866	First Aid Supplies	10-110-6200		18.88
02/06/2026	11866	Clipboards	10-320-6180		107.37
02/06/2026	11866	Car Wash & Power Wash Brush	10-000-6155		86.60
02/06/2026	11866	PVC Pipe & Fittings	20-220-6145		645.41
02/06/2026	11866	Polyethylene Tubing	20-220-6145		386.51
02/06/2026	11866	Pens & Sump Pump	10-320-6120		817.55
02/13/2026	11880	Surge Protectors	10-000-1200		79.79
02/20/2026	11890	Welding Helmet Magnifying Lens	10-310-6180		5.00
02/20/2026	11890	Disinfecting Wipes & Gloves	10-000-6180		389.68
Vendor 00662 - Grainger, Inc. Total:					3,493.37
Vendor: 00684 - Haaker Equipment Company					
02/06/2026	11867	Ripsaw Head #77	10-320-6155		414.44
02/06/2026	11867	O-Rings #138	30-310-6155		83.26
02/13/2026	11881	Manohle Debris Grabber	30-310-6120		989.94
02/13/2026	11881	Manohole Lid Hook	30-310-6120		261.12
Vendor 00684 - Haaker Equipment Company Total:					1,748.76
Vendor: 00685 - Hach Company					
02/05/2026	6582	Lab Supplies	30-210-6180		327.51
02/05/2026	6582	Lab Supplies	30-210-6180		782.59
02/12/2026	6604	Lab Supplies	30-210-6180		35.29
Vendor 00685 - Hach Company Total:					1,145.39
Vendor: 00687 - Hardy Diagnostics					
02/13/2026	11882	Lab Supplies	30-210-6180		187.08
02/26/2026	11897	Lab Supplies	30-210-6180		270.32
Vendor 00687 - Hardy Diagnostics Total:					457.40
Vendor: 02388 - Health Equity, Inc.					
02/11/2026	DFT0001611	HSA	10-000-2151		403.83
02/25/2026	DFT0001623	HSA	10-000-2151		403.83
Vendor 02388 - Health Equity, Inc. Total:					807.66
Vendor: 00705 - High Country Lumber, Inc.					
02/05/2026	6583	Grinding Wheel	10-310-6180		88.86
02/05/2026	6583	Mortar Mix	10-330-6150		51.69
02/05/2026	6583	Saw Blades, Cutoff Wheel, Electrical Tape & Tubing	22-000-1301	25W15CM	129.81
02/12/2026	6605	Bandsaw Blade	10-330-6180		28.00

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/12/2026	6605	Exterior Plywood	21-000-1301	24A02CM	91.11
02/12/2026	6605	Concrete Mix & Stakes	21-000-1301	24A02CM	140.81
02/12/2026	6605	Miter Square	10-330-6120		29.08
02/12/2026	6605	Cutoff Wheels	10-330-6180		60.75
02/12/2026	6605	Bolt Kit	30-240-6180		17.91
02/19/2026	6615	Spray Paint & Paint Tape	30-320-6145		61.35
02/19/2026	6615	6x8 Timber	30-240-6180		91.26
02/19/2026	6615	Deposit - Pallet Return	10-330-6150		-50.00
02/25/2026	6627	Suede Gloves	10-330-6180		36.61
Vendor 00705 - High Country Lumber, Inc. Total:					777.24
Vendor: 00723 - Idexx Distribution, Inc.					
02/05/2026	6584	UV Tube	20-210-6180		60.50
02/05/2026	6584	UV Tube	30-210-6180		15.13
02/05/2026	6584	Lab Supplies	20-210-6180		1,404.20
02/05/2026	6584	Lab Supplies	30-210-6180		351.05
Vendor 00723 - Idexx Distribution, Inc. Total:					1,830.88
Vendor: 00725 - Infosend, Inc.					
02/20/2026	11891	UB Statement Processing	10-120-6100		1,766.60
Vendor 00725 - Infosend, Inc. Total:					1,766.60
Vendor: 00728 - International Union of Operating Engineers					
02/12/2026	6606	Union Dues	10-000-2170		154.00
02/12/2026	6606	Union Dues	20-000-2170		176.12
02/12/2026	6606	Union Dues	30-000-2170		175.88
Vendor 00728 - International Union of Operating Engineers Total:					506.00
Vendor: 00732 - Inyo Crude, Inc.					
02/05/2026	6585	Diesel Fuel	10-000-1210		10,459.60
02/05/2026	6585	Unleaded Fuel	10-000-1210		22,072.78
Vendor 00732 - Inyo Crude, Inc. Total:					32,532.38
Vendor: 00734 - Inyo-Mono Title Company					
02/05/2026	6586	Reimbursement - Overpayment Tax Proratio...	96-000-1304		407.94
Vendor 00734 - Inyo-Mono Title Company Total:					407.94
Vendor: 02367 - Kelly Painting and Drywall					
02/05/2026	6587	Paint Entire Condo Unit L6	96-000-6115		11,230.00
02/05/2026	6587	Drywall Repair & Paint - Heater Replacement SM55	96-000-6115		575.00
Vendor 02367 - Kelly Painting and Drywall Total:					11,805.00
Vendor: 00993 - KIBS-FM					
02/13/2026	11883	Advertising	10-105-6190		700.00
Vendor 00993 - KIBS-FM Total:					700.00
Vendor: 01054 - Liebert Cassidy Whitmore					
02/05/2026	6588	Legal Services - Negotiations 2025	10-110-6140		485.00
02/05/2026	6588	Legal Services	10-110-6140		1,067.00
Vendor 01054 - Liebert Cassidy Whitmore Total:					1,552.00
Vendor: 00052 - Linde Gas & Equipment, Inc.					
02/05/2026	6589	Welding Supplies	10-000-6180		140.29
02/05/2026	6589	Welding Supplies	10-000-6180		96.51
02/05/2026	6589	Welding Supplies	10-000-6180		96.51
02/05/2026	6589	Argon & Gloves	10-330-6180		411.63
02/25/2026	6628	Welding Supplies	10-000-6180		96.51
02/25/2026	6628	Welding Supplies	10-000-6180		96.51
02/25/2026	6628	Welding Supplies	10-000-6180		140.29
Vendor 00052 - Linde Gas & Equipment, Inc. Total:					1,078.25
Vendor: 01099 - Mammoth Disposal					
02/12/2026	6607	Trash Service	10-000-6100		1,832.68
02/12/2026	6607	Recycling	10-000-6100		164.50

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/12/2026	6607	Recycling	10-000-6100		152.50
Vendor 01099 - Mammoth Disposal Total:					2,149.68
Vendor: 01100 - Mammoth Hospital					
02/05/2026	6590	Pre-Employment Physical - M. Thompson	10-110-6100		198.00
Vendor 01100 - Mammoth Hospital Total:					198.00
Vendor: 01106 - Mammoth Lock & Key					
02/06/2026	11869	Keyed PSD Office Doors	10-330-6150		188.90
02/20/2026	11892	Lock Replacement - Bluffs Pump Station	20-330-6150		196.12
Vendor 01106 - Mammoth Lock & Key Total:					385.02
Vendor: 02803 - Maria Maloney					
02/19/2026	6616	Rebates - HEDW & HET (2)	10-105-6237		600.00
Vendor 02803 - Maria Maloney Total:					600.00
Vendor: 01179 - Maverick Signs					
02/19/2026	6617	No Parking Signs	10-320-6180		969.75
Vendor 01179 - Maverick Signs Total:					969.75
Vendor: 01240 - Mission Linen Supply					
02/05/2026	6591	Linen Service	10-000-6180		1,629.36
Vendor 01240 - Mission Linen Supply Total:					1,629.36
Vendor: 01254 - Mono County Department of Public Works					
02/19/2026	6618	Dump Fees	10-000-6100		80.85
Vendor 01254 - Mono County Department of Public Works Total:					80.85
Vendor: 01259 - Montrose Environmental Solutions, Inc.					
02/13/2026	11884	CARB Compliance Consulting & EIN Stickers	10-120-6110		556.77
Vendor 01259 - Montrose Environmental Solutions, Inc. Total:					556.77
Vendor: 01263 - Mountain Motors Auto Repair					
02/12/2026	6608	Diagnose & Replace 4WD Control Module #2	10-400-6155		804.42
Vendor 01263 - Mountain Motors Auto Repair Total:					804.42
Vendor: 02805 - Negin Zarandi					
02/25/2026	6629	Rebate - HET (2)	10-105-6237		400.00
Vendor 02805 - Negin Zarandi Total:					400.00
Vendor: 00609 - Orion					
02/11/2026	DFT0001604	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
02/11/2026	DFT0001604	Deferred Comp 457B Roth (%%)	20-000-2161		589.90
02/11/2026	DFT0001604	Deferred Comp 457B Roth (%%)	30-000-2161		589.75
02/11/2026	DFT0001605	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,271.15
02/11/2026	DFT0001605	457B Roth Deferred Comp (Flat Amount)	20-000-2161		478.87
02/11/2026	DFT0001605	457B Roth Deferred Comp (Flat Amount)	30-000-2161		730.82
02/11/2026	DFT0001606	Deferred Comp 457B (%%)	10-000-2161		2,268.79
02/11/2026	DFT0001606	Deferred Comp 457B (%%)	20-000-2161		639.17
02/11/2026	DFT0001606	Deferred Comp 457B (%%)	30-000-2161		1,331.05
02/11/2026	DFT0001607	457B Deferred Comp (Flat Amount)	10-000-2161		8,005.75
02/11/2026	DFT0001607	457B Deferred Comp (Flat Amount)	20-000-2161		2,759.40
02/11/2026	DFT0001607	457B Deferred Comp (Flat Amount)	30-000-2161		2,469.21
02/11/2026	DFT0001612	457 ER ROTH Match	10-000-2160		156.10
02/11/2026	DFT0001612	457 ER Match	10-000-2160		1,935.47
02/11/2026	DFT0001612	401A Pension	10-000-2160		22,648.62

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/11/2026	DFT0001612	401A Pension	20-000-2160		9,924.41
02/11/2026	DFT0001612	457 ER ROTH Match	20-000-2160		147.24
02/11/2026	DFT0001612	457 ER Match	20-000-2160		693.14
02/11/2026	DFT0001612	457 ER Match	30-000-2160		718.55
02/11/2026	DFT0001612	457 ER ROTH Match	30-000-2160		147.16
02/11/2026	DFT0001612	401A Pension	30-000-2160		9,915.00
02/25/2026	DFT0001616	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
02/25/2026	DFT0001616	Deferred Comp 457B Roth (%%)	20-000-2161		745.94
02/25/2026	DFT0001616	Deferred Comp 457B Roth (%%)	30-000-2161		745.76
02/25/2026	DFT0001617	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,271.15
02/25/2026	DFT0001617	457B Roth Deferred Comp (Flat Amount)	20-000-2161		478.87
02/25/2026	DFT0001617	457B Roth Deferred Comp (Flat Amount)	30-000-2161		730.82
02/25/2026	DFT0001618	Deferred Comp 457B (%%)	10-000-2161		2,209.15
02/25/2026	DFT0001618	Deferred Comp 457B (%%)	20-000-2161		691.73
02/25/2026	DFT0001618	Deferred Comp 457B (%%)	30-000-2161		1,391.07
02/25/2026	DFT0001619	457B Deferred Comp (Flat Amount)	10-000-2161		8,005.75
02/25/2026	DFT0001619	457B Deferred Comp (Flat Amount)	20-000-2161		2,759.38
02/25/2026	DFT0001619	457B Deferred Comp (Flat Amount)	30-000-2161		2,469.23
02/25/2026	DFT0001624	457 ER ROTH Match	10-000-2160		156.10
02/25/2026	DFT0001624	457 ER Match	10-000-2160		1,845.58
02/25/2026	DFT0001624	401A Pension	10-000-2160		22,768.78
02/25/2026	DFT0001624	457 ER Match	20-000-2160		710.53
02/25/2026	DFT0001624	457 ER ROTH Match	20-000-2160		149.18
02/25/2026	DFT0001624	401A Pension	20-000-2160		10,101.72
02/25/2026	DFT0001624	457 ER ROTH Match	30-000-2160		149.08
02/25/2026	DFT0001624	401A Pension	30-000-2160		10,000.64
02/25/2026	DFT0001624	457 ER Match	30-000-2160		792.89
Vendor 00609 - Orion Total:					136,671.38
Vendor: 01394 - Pitney Bowes Global					
02/12/2026	6609	Postage Meter Quarterly Lease	10-000-6185		195.25
Vendor 01394 - Pitney Bowes Global Total:					195.25
Vendor: 01438 - Rich Environmental Services					
02/05/2026	6592	Monthly Tank Inspection	10-000-6100		150.00
Vendor 01438 - Rich Environmental Services Total:					150.00
Vendor: 02578 - Robertson Stephens Wealth Management					
02/06/2026	11870	Investment Advisory Services 457 1/1/26 - 3/31/26	10-000-6110		319.00
02/06/2026	11870	Investment Advisory Services 401 1/1/26 - 3/31/26	10-000-6110		709.00
Vendor 02578 - Robertson Stephens Wealth Management Total:					1,028.00
Vendor: 01548 - Safety-Kleen Systems, Inc.					
02/06/2026	11871	Parts Washer Service	10-000-6180		344.10
Vendor 01548 - Safety-Kleen Systems, Inc. Total:					344.10
Vendor: 02802 - Sierra Services, LLC					
02/20/2026	11893	Tire Machine Annual Service & Repairs	10-000-6145		1,054.01
Vendor 02802 - Sierra Services, LLC Total:					1,054.01
Vendor: 01639 - Snowcreek Athletic Club					
02/05/2026	6593	Snowcreek Dues	10-000-2170		500.00
02/05/2026	6593	Snowcreek Dues	20-000-2170		320.52
02/05/2026	6593	Snowcreek Dues	30-000-2170		160.48

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/26/2026	11898	Snowcreek Dues	10-000-2170		500.00
02/26/2026	11898	Snowcreek Dues	20-000-2170		320.51
02/26/2026	11898	Snowcreek Dues	30-000-2170		160.49
Vendor 01639 - Snowcreek Athletic Club Total:					1,962.00
Vendor: 01650 - Southern California Edison - District					
02/12/2026	6610	Electricity	10-000-6230		9,303.95
02/12/2026	6610	Electricity	20-220-6230		13,155.29
02/12/2026	6610	Electricity	20-230-6230		5,366.74
02/12/2026	6610	Electricity	30-240-6230		3,258.87
Vendor 01650 - Southern California Edison - District Total:					31,084.85
Vendor: 01649 - Southern California Edison - Housing					
02/05/2026	6594	Electricity TL51	96-000-6115		441.55
02/19/2026	6619	Electricity L6	96-000-6115		329.69
Vendor 01649 - Southern California Edison - Housing Total:					771.24
Vendor: 02005 - State of California Franchise Tax Board					
02/05/2026	6595	Case No. XXX	10-000-2170		50.00
02/12/2026	6611	Case No. XXX	10-000-2170		50.00
02/25/2026	6630	Case No. XXX	10-000-2170		50.00
Vendor 02005 - State of California Franchise Tax Board Total:					150.00
Vendor: 01669 - Stephanie Hake					
02/06/2026	11872	Super Q Supplies	10-000-6123		126.53
Vendor 01669 - Stephanie Hake Total:					126.53
Vendor: 02806 - Steve Latshaw					
02/25/2026	6631	Rebate - HEDW	10-105-6237		200.00
Vendor 02806 - Steve Latshaw Total:					200.00
Vendor: 00487 - Stevens Water Monitoring Systems, Inc.					
02/26/2026	11899	Weather Station Data Plan	10-130-6211		312.00
Vendor 00487 - Stevens Water Monitoring Systems, Inc. Total:					312.00
Vendor: 01701 - Steve's Auto & Truck Parts					
02/05/2026	6596	Bit Set	10-300-6120		21.00
02/12/2026	6612	Air Filters	10-000-1200		92.55
02/12/2026	6612	Windshield Wash	10-000-6180		32.26
02/12/2026	6612	Motor Oil	10-000-1200		219.55
02/25/2026	6632	Motor Oil	10-000-1200		109.78
Vendor 01701 - Steve's Auto & Truck Parts Total:					475.14
Vendor: 01731 - SWRCB					
02/05/2026	6597	D2 Renewal - E. Solomon	20-220-6160		110.00
02/25/2026	6633	D2 Renewal - M. Lesiak	20-320-6160		80.00
Vendor 01731 - SWRCB Total:					190.00
Vendor: 01762 - Tesco Controls, LLC					
02/20/2026	11894	Topview Annual Software Support	10-130-6105		910.00
02/26/2026	11900	Professional Services - Problem Resolution	30-240-6110		1,912.50
Vendor 01762 - Tesco Controls, LLC Total:					2,822.50
Vendor: 01770 - The Sheet, Inc.					
02/12/2026	6613	Advertising	10-105-6190		239.00
Vendor 01770 - The Sheet, Inc. Total:					239.00
Vendor: 01662 - The Standard Insurance Company					
02/02/2026	DFT0001601	Premium Adjustment	10-000-6020		-449.49
02/02/2026	DFT0001580	Long Term	10-000-2150		555.85
02/02/2026	DFT0001580	Long Term	20-000-2150		255.42
02/02/2026	DFT0001580	Long Term	30-000-2150		254.94
02/02/2026	DFT0001581	Short Term	10-000-2150		86.69
02/02/2026	DFT0001581	Short Term	20-000-2150		39.97
02/02/2026	DFT0001581	Short Term	30-000-2150		39.61
02/02/2026	DFT0001593	Long Term	10-000-2150		554.02

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/02/2026	DFT0001593	Long Term	20-000-2150		263.39
02/02/2026	DFT0001593	Long Term	30-000-2150		276.05
02/02/2026	DFT0001594	Short Term	10-000-2150		86.39
02/02/2026	DFT0001594	Short Term	20-000-2150		41.22
02/02/2026	DFT0001594	Short Term	30-000-2150		42.90
02/28/2026	DFT0001609	Long Term	10-000-2150		580.93
02/28/2026	DFT0001609	Long Term	20-000-2150		254.74
02/28/2026	DFT0001609	Long Term	30-000-2150		254.15
02/28/2026	DFT0001610	Short Term	10-000-2150		90.59
02/28/2026	DFT0001610	Short Term	20-000-2150		39.91
02/28/2026	DFT0001610	Short Term	30-000-2150		39.43
02/28/2026	DFT0001621	Long Term	10-000-2150		584.01
02/28/2026	DFT0001621	Long Term	20-000-2150		259.29
02/28/2026	DFT0001621	Long Term	30-000-2150		256.33
02/28/2026	DFT0001622	Short Term	10-000-2150		91.07
02/28/2026	DFT0001622	Short Term	20-000-2150		40.61
02/28/2026	DFT0001622	Short Term	30-000-2150		39.79
Vendor 01662 - The Standard Insurance Company Total:					4,577.81

Vendor: 02456 - UES Professional Solutions 30, LLC

02/13/2026	11885	LP Study 12/15/25 - 01/25/26	30-400-6110		670.00
02/26/2026	11901	GMRP 10/20/25-11/16/25	20-000-1106		83,512.87
02/26/2026	11901	GMRP 11/17/25-12/14/25	20-000-1106		12,745.80
02/26/2026	11901	LP Monitoring Wells 12/15/25-1/25/26	30-400-6110		9,299.80
02/26/2026	11901	GMRP 12/15/26-01/25/26	20-000-1106		9,946.03
Vendor 02456 - UES Professional Solutions 30, LLC Total:					116,174.50

Vendor: 01840 - USA Blue Book

02/06/2026	11873	Tube Assembly & Dispenser	20-230-6180		250.44
Vendor 01840 - USA Blue Book Total:					250.44

Vendor: 01856 - Verizon Wireless - Data Collectors

02/20/2026	11895	Data Plan for Meter Data Collectors	20-320-6210		120.88
Vendor 01856 - Verizon Wireless - Data Collectors Total:					120.88

Vendor: 01890 - Wells Fargo VISA

02/16/2026	DFT0001628	Document Editing - Monthly	10-100-6105		19.99
02/16/2026	DFT0001628	Adobe - Monthly	10-100-6105		19.99
02/16/2026	DFT0001628	Adobe - Annual	10-120-6105		239.88
02/16/2026	DFT0001628	Adobe - Monthly	10-120-6105		19.99
02/16/2026	DFT0001628	Adobe - Monthly	10-200-6105		19.99
02/16/2026	DFT0001628	Adobe Standard License	10-210-6105		155.88
02/16/2026	DFT0001628	Adobe - Annual	10-330-6105		239.88
02/16/2026	DFT0001628	Adobe - Monthly	20-220-6105		19.99
02/16/2026	DFT0001628	Adobe	30-240-6105		12.99
02/16/2026	DFT0001628	Adobe - Annual	30-240-6105		239.88
02/16/2026	DFT0001628	Pre-Employ Physical - Peavey	10-110-6100		134.00
02/16/2026	DFT0001628	Employee Physical	10-120-6100		123.00
02/16/2026	DFT0001628	Paper Goods	10-000-6180		107.73
02/16/2026	DFT0001628	Paper Goods	10-000-6180		155.10
02/16/2026	DFT0001628	Paper Goods	10-000-6180		253.14
02/16/2026	DFT0001628	Seat Covers #131 & #133	22-000-1320		575.36
02/16/2026	DFT0001628	Seat Covers #131 & #133	23-000-1320		575.37
02/16/2026	DFT0001628	CWEA Membership	10-310-6160		251.00
02/16/2026	DFT0001628	CWEA Training	10-320-6215		850.00
02/16/2026	DFT0001628	CWEA Conference	10-320-6215		850.00
02/16/2026	DFT0001628	Tech Grade 1 Exam	10-330-6160		225.00
02/16/2026	DFT0001628	CWEA - Lab 2 Certificate	30-240-6160		119.00
02/16/2026	DFT0001628	Refund for Cancelled Exam	10-320-6160		-205.00
02/16/2026	DFT0001628	Shear Pins - Snowblower	10-000-6180		215.02
02/16/2026	DFT0001628	Directv	10-000-6123		152.99

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/16/2026	DFT0001628	Printer & Cartridges	10-130-6182		143.59
02/16/2026	DFT0001628	FMSCA Annual Queries	10-110-6100		12.50
02/16/2026	DFT0001628	Supplies for Generator Project	22-000-1301	25W15CM	126.98
02/16/2026	DFT0001628	Controller - LP Well Pump	30-240-6145		359.86
02/16/2026	DFT0001628	Repair - LP Well Pump	30-240-6145		125.00
02/16/2026	DFT0001628	Binder	10-000-6180		10.88
02/16/2026	DFT0001628	Mouse Repellent for Vehicles	10-000-6180		76.11
02/16/2026	DFT0001628	Binders	10-105-6180		54.14
02/16/2026	DFT0001628	Bluetooth Adapter	10-130-6182		12.92
02/16/2026	DFT0001628	Desktop Speakers	10-130-6182		24.30
02/16/2026	DFT0001628	Bluetooth Adapter	10-130-6182		31.00
02/16/2026	DFT0001628	Headphones	10-130-6182		73.25
02/16/2026	DFT0001628	Charging Cables & Adapters	10-130-6182		101.20
02/16/2026	DFT0001628	Webcam	10-130-6182		214.92
02/16/2026	DFT0001628	Bluetooth Adapter	10-130-6182		25.84
02/16/2026	DFT0001628	Blender	10-210-6120		57.02
02/16/2026	DFT0001628	Dry Erase Board	10-210-6120		12.90
02/16/2026	DFT0001628	Electronic Lock	10-330-6150		533.24
02/16/2026	DFT0001628	Trailer Wiring #95	20-220-6155		12.16
02/16/2026	DFT0001628	Calendar Game Prizes	10-000-6123		72.00
02/16/2026	DFT0001628	Investment Committee Lunch	10-100-6215		160.70
02/16/2026	DFT0001628	Business Group Lunch Meeting	10-100-6215		21.59
02/16/2026	DFT0001628	Batteries for Gas Monitors	20-220-6180		376.11
02/16/2026	DFT0001628	Sump Pump - WWTP Gallery	30-240-6145		339.34
02/16/2026	DFT0001628	Snacks - Staff meeting	10-100-6215		39.94
02/16/2026	DFT0001628	Portable Drill Wench	10-330-6120		235.42
02/16/2026	DFT0001628	Cable	21-000-1301	24A02CM	371.76
02/16/2026	DFT0001628	Blinds L10	96-000-6115		126.07
02/16/2026	DFT0001628	Lunch - DMV Class A Trip	10-300-6220		18.91
02/16/2026	DFT0001628	Coffee	10-000-6180		37.98
02/16/2026	DFT0001628	Boots - B. Hartman	10-320-6124		186.41
02/16/2026	DFT0001628	Glass Washer Maint Kit	30-210-6145		116.25
02/16/2026	DFT0001628	Boots	10-310-6124		73.74
02/16/2026	DFT0001628	Cell Phone Data Storage	10-100-6210		0.99
02/16/2026	DFT0001628	MB Retirement Gift	10-100-6123		500.00
02/16/2026	DFT0001628	Name Plate	10-000-6180		14.75
02/16/2026	DFT0001628	Buffer Reagent	30-210-6180		78.25
02/16/2026	DFT0001628	DMV Physical	10-320-6100		171.50
02/16/2026	DFT0001628	Calibration Cylinder - Gas Monitor	10-310-6200		409.49
02/16/2026	DFT0001628	WW Treatment Class	10-200-6215		30.00
02/16/2026	DFT0001628	Maintenance Services #88	10-200-6155		224.95
02/16/2026	DFT0001628	Conduit for Generator Project.	22-000-1301	25W15CM	505.36
02/16/2026	DFT0001628	LED Street Lights	30-240-6145		597.26
02/16/2026	DFT0001628	Manager Lunch Meeting	10-100-6215		51.62
02/16/2026	DFT0001628	Lunch with Staff	10-200-6123		41.49
02/16/2026	DFT0001628	Magnifying Lens - Welding Helmet	10-310-6120		33.56
02/16/2026	DFT0001628	Disposable Work Gloves	30-240-6180		314.95
02/16/2026	DFT0001628	Float Weights E Mary Lift Station	30-320-6145		44.72
02/16/2026	DFT0001628	BBQ - Supplies and Snacks	10-000-6123		188.52
02/16/2026	DFT0001628	Kitchen Supplies	10-000-6180		42.30
02/16/2026	DFT0001628	Office Supplies	10-000-6180		78.05
02/16/2026	DFT0001628	Office Supplies	10-000-6180		114.86
02/16/2026	DFT0001628	Office Supplies	10-000-6180		209.19
02/16/2026	DFT0001628	Office Supplies	10-000-6180		9.79
02/16/2026	DFT0001628	Starlink Internet	10-130-6211		120.00
02/16/2026	DFT0001628	Outdoor Ground Snow Sensor	21-000-1301	24A02CM	1,106.59
02/16/2026	DFT0001628	Vice Cover #131	22-000-1320		38.26
02/16/2026	DFT0001628	Vice Cover #131	23-000-1320		38.26

Board Check Register

Payment Dates: 2/1/2026 - 2/28/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
02/16/2026	DFT0001628	Tires #92	20-220-6155		933.61
02/16/2026	DFT0001628	Knockout Set for 4 conduit.	22-000-1301	25W15CM	2,093.87
02/16/2026	DFT0001628	Scissors	30-310-6120		17.49
02/16/2026	DFT0001628	Battery for Snow Blower	10-330-6145		171.27
02/16/2026	DFT0001628	Jacket and Shirt	10-330-6124		254.46
02/16/2026	DFT0001628	Tyler Connect Conference	10-120-6215		1,249.00
02/16/2026	DFT0001628	Refund - Tyler Conference	10-120-6215		-1,149.00
02/16/2026	DFT0001628	UPS Service Fee	10-210-6185		22.74
02/16/2026	DFT0001628	Shipping Charges & Service Fee	10-210-6185		174.80
02/16/2026	DFT0001628	Service Fees & Shipping Charge	10-210-6185		135.27
02/16/2026	DFT0001628	Shipping - Return Merchandise	10-310-6155		51.69
02/16/2026	DFT0001628	Shipping Charges & Service Fee	30-240-6185		126.68
02/16/2026	DFT0001628	C3 Study Material	10-320-6160		299.99
02/16/2026	DFT0001628	UWMP Update Prep Mailer	10-000-6185		12.16
02/16/2026	DFT0001628	3-Way Valve for Sampl...	20-220-6145		542.77
02/16/2026	DFT0001628	Tyler Connect - Hotel	10-120-6220		165.00
02/16/2026	DFT0001628	Tyler Conference - Hotel	10-130-6220		94.79
02/16/2026	DFT0001628	Tyler Conference - Hotel	10-400-6220		94.78
02/16/2026	DFT0001628	Refund - Conference Hotel	10-120-6220		-165.00
02/16/2026	DFT0001628	Staff Meeting Snacks	10-000-6123		53.05
02/16/2026	DFT0001628	Staff Appreciation BBQ	10-000-6123		36.05
02/16/2026	DFT0001628	Staff Appreciation BBQ	10-000-6123		34.95
02/16/2026	DFT0001628	Staff Meeting Snacks	10-000-6123		4.08
02/16/2026	DFT0001628	Staff Meeting Snacks	10-000-6123		23.98
02/16/2026	DFT0001628	Coffee	10-000-6180		18.99
02/16/2026	DFT0001628	Isopropyl Alcohol	30-210-6180		12.00
02/16/2026	DFT0001628	Batteries - Sludge Trailer Dolly	30-240-6145		1,257.86
02/16/2026	DFT0001628	TOML / MCWD Lunch Meeting	10-100-6215		113.50
02/16/2026	DFT0001628	Lunch Meeting - MLFD Chief	10-100-6215		84.49
02/16/2026	DFT0001628	Engineering Department Lunch	10-400-6123		193.36
02/16/2026	DFT0001628	Tech Vest	10-320-6124		110.95
02/16/2026	DFT0001628	D3-4 Review Class	20-220-6215		260.00
02/16/2026	DFT0001628	Cloud Recordings	10-100-6215		40.00
02/16/2026	DFT0001628	Zoom - L'Abri COA Secretary	96-000-6115		163.90
02/16/2026	DFT0001628	PSD Manager Lunch Meeting	10-100-6123		130.77
02/16/2026	DFT0001628	Finance Team Lunch	10-120-6123		118.41
02/16/2026	DFT0001628	Boots	10-210-6124		193.40
02/16/2026	DFT0001628	Water Pump #89	10-320-6155		656.92
Vendor 01890 - Wells Fargo VISA Total:					23,151.94
Vendor: 01900 - Western Nevada Supply Company					
02/26/2026	11902	Brass Elbows	10-000-1200		694.45
02/26/2026	11902	Brass Bushings, Valve Caps, Pipe, Meter Pit Risers	10-000-1200		6,954.81
Vendor 01900 - Western Nevada Supply Company Total:					7,649.26
Vendor: 02778 - Wincan, LLC					
02/13/2026	11886	Additional User License	10-130-6105		2,175.00
Vendor 02778 - Wincan, LLC Total:					2,175.00
Grand Total:					678,604.63

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	331,172.45
20 - Water Operations	210,860.74
21 - Admin Capital Replacement	2,443.27
22 - Water Capital Replacement	7,607.87
23 - Wastewater Capital Replacement	613.63
30 - Wastewater Operations	111,473.81
96 - New Enterprise	14,432.86
Grand Total:	678,604.63

Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	8,150.93
10-000-1210	Inventory - Fuel Stock	32,532.38
10-000-2150	Ee Insurance Benefits Pa...	57,570.08
10-000-2151	Health Saving Acct. Paya...	807.66
10-000-2160	Pension Contribution Pa...	49,510.65
10-000-2161	Ee Deferred Comp Contr...	24,110.22
10-000-2170	Employee Deductions - ...	1,304.00
10-000-2200	Payroll Taxes - Federal	37,585.99
10-000-2210	Payroll Taxes - State	14,287.20
10-000-6020	Employee Benefits - Gro...	3,439.88
10-000-6100	Outside Services	2,380.53
10-000-6110	Professional Services	1,028.00
10-000-6123	Employee Engagement	699.41
10-000-6145	M & R - Line Repair/Equi...	1,054.01
10-000-6150	M & R - Buildings	3,974.90
10-000-6155	M & R - Vehicles	2,416.60
10-000-6180	Operating Supplies	5,229.94
10-000-6185	Postage/Freight	207.41
10-000-6210	Telephone	1,000.74
10-000-6230	Utilities - Electric	9,303.95
10-000-6231	Utilities - Propane	2,794.18
10-100-6100	Outside Services	300.00
10-100-6105	Software Licenses/Agre...	39.98
10-100-6123	Employee Engagement	630.77
10-100-6210	Telephone	0.99
10-100-6215	Training & Meetings	511.84
10-105-6180	Operating Supplies	54.14
10-105-6190	Advertising Publications...	939.00
10-105-6237	Water Conservation	2,600.00
10-110-6100	Outside Services	604.37
10-110-6140	Legal Services	4,717.00
10-110-6200	Safety	318.22
10-120-6100	Outside Services	1,889.60
10-120-6105	Software Licenses/Agre...	259.87
10-120-6110	Professional Services	556.77
10-120-6123	Employee Engagement	118.41
10-120-6215	Training & Meetings	100.00
10-120-6220	Travel Expenses	0.00
10-130-6105	Software Licenses/Agre...	33,513.29
10-130-6106	IT Services	3,356.66
10-130-6182	Peripherals	627.02
10-130-6211	Internet Service	3,067.37
10-130-6220	Travel Expenses	94.79
10-200-6105	Software Licenses/Agre...	19.99
10-200-6123	Employee Engagement	41.49
10-200-6155	M & R - Vehicles	224.95

Account Summary

Account Number	Account Name	Payment Amount
10-200-6215	Training & Meetings	30.00
10-210-6105	Software Licenses/Agre...	155.88
10-210-6111	Outside Lab Services	349.27
10-210-6120	Operating Tools/Equipm...	69.92
10-210-6124	Employee Uniform	193.40
10-210-6185	Postage/Freight	332.81
10-300-6120	Operating Tools/Equipm...	21.00
10-300-6220	Travel Expenses	18.91
10-310-6120	Operating Tools/Equipm...	33.56
10-310-6124	Employee Uniform	73.74
10-310-6155	M & R - Vehicles	2,701.63
10-310-6160	Memberships/Certificati...	251.00
10-310-6180	Operating Supplies	121.18
10-310-6200	Safety	409.49
10-320-6100	Outside Services	171.50
10-320-6120	Operating Tools/Equipm...	869.88
10-320-6124	Employee Uniform	297.36
10-320-6155	M & R - Vehicles	2,761.03
10-320-6160	Memberships/Certificati...	194.99
10-320-6180	Operating Supplies	1,079.43
10-320-6215	Training & Meetings	1,700.00
10-330-6105	Software Licenses/Agre...	239.88
10-330-6120	Operating Tools/Equipm...	288.73
10-330-6124	Employee Uniform	332.04
10-330-6145	M & R - Line Repair/Equi...	171.27
10-330-6150	M & R - Buildings	2,003.31
10-330-6155	M & R - Vehicles	250.00
10-330-6160	Memberships/Certificati...	225.00
10-330-6180	Operating Supplies	758.50
10-400-6123	Employee Engagement	193.36
10-400-6155	M & R - Vehicles	804.42
10-400-6220	Travel Expenses	94.78
20-000-1106	A/R - Other	106,204.70
20-000-2150	Ee Insurance Benefits Pa...	27,763.33
20-000-2160	Pension Contribution Pa...	21,726.22
20-000-2161	Ee Deferred Comp Contr...	9,143.26
20-000-2170	Employee Deductions - ...	1,026.63
20-000-2200	Payroll Taxes - Federal	11,937.86
20-000-2210	Payroll Taxes - State	4,895.70
20-210-6111	Outside Lab Services	2,912.74
20-210-6180	Operating Supplies	1,464.70
20-220-6105	Software Licenses/Agre...	19.99
20-220-6145	M & R - Line Repair/Equi...	1,574.69
20-220-6155	M & R - Vehicles	945.77
20-220-6160	Memberships/Certificati...	110.00
20-220-6180	Operating Supplies	376.11
20-220-6215	Training & Meetings	260.00
20-220-6230	Utilities - Electric	13,155.29
20-220-6231	Utilities - Propane	1,329.57
20-230-6180	Operating Supplies	250.44
20-230-6230	Utilities - Electric	5,366.74
20-320-6160	Memberships/Certificati...	80.00
20-320-6210	Telephone	120.88
20-330-6150	M & R - Buildings	196.12
21-000-1301	Construction in Progress	2,443.27
22-000-1301	Construction in Progress	3,086.55
22-000-1320	Vehicles	613.62
22-340-6155	M & R - Vehicles	3,907.70

Account Summary

Account Number	Account Name	Payment Amount
23-000-1320	Vehicles	613.63
30-000-2150	Ee Insurance Benefits Pa...	27,744.77
30-000-2160	Pension Contribution Pa...	21,723.32
30-000-2161	Ee Deferred Comp Contr...	10,457.71
30-000-2170	Employee Deductions - ...	620.32
30-000-2200	Payroll Taxes - Federal	13,042.59
30-000-2210	Payroll Taxes - State	4,875.26
30-210-6111	Outside Lab Services	1,844.06
30-210-6145	M & R - Line Repair/Equi...	116.25
30-210-6180	Operating Supplies	2,059.22
30-240-6102	Sludge Disposal	5,325.76
30-240-6105	Software Licenses/Agre...	252.87
30-240-6110	Professional Services	1,912.50
30-240-6124	Employee Uniform	63.57
30-240-6145	M & R - Line Repair/Equi...	2,700.43
30-240-6155	M & R - Vehicles	894.93
30-240-6160	Memberships/Certificati...	119.00
30-240-6180	Operating Supplies	466.43
30-240-6185	Postage/Freight	126.68
30-240-6230	Utilities - Electric	3,258.87
30-240-6231	Utilities - Propane	2,441.59
30-310-6120	Operating Tools/Equipm...	1,268.55
30-310-6155	M & R - Vehicles	83.26
30-320-6145	M & R - Line Repair/Equi...	106.07
30-400-6110	Professional Services	9,969.80
96-000-1304	Housing	407.94
96-000-6115	Employee Housing Expe...	14,024.92
Grand Total:		678,604.63

Project Account Summary

Project Account Key	Payment Amount
None	673,074.81
24A01MS	733.00
24A02CM	1,710.27
25W15CM	3,086.55
Grand Total:	678,604.63

<u>Merchant Name</u>	<u>GL Account</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
Adobe	10-200-6105	C. Murray	19.99	Adobe - Monthly
Adobe	10-120-6105	M. Bretz	19.99	Adobe - Monthly
Adobe	30-240-6105	S. Sornoso	12.99	Adobe
Adobe	10-120-6105	A. Larson	239.88	Adobe - Annual
Adobe	10-330-6105	D. Pijuan	239.88	Adobe - Annual
Adobe	20-220-6105	E. Solomon	19.99	Adobe - Monthly
Adobe	30-240-6105	K. Burnett	239.88	Adobe - Annual
Adobe	10-100-6105	M. Busby	19.99	Adobe - Monthly
Adobe	10-210-6105	R. Medhurst	155.88	Adobe Standard License
Adobe	10-100-6105	S. Hake	19.99	Document Editing - Monthly
Adobe Total			988.46	
Amazon	10-130-6182	M. Vendors	25.84	Bluetooth Adapter
Amazon	20-220-6155	M. Vendors	12.16	Trailer Wiring #95
Amazon	10-130-6182	M. Vendors	31.00	Bluetooth Adapter
Amazon	10-130-6182	M. Vendors	12.92	Bluetooth Adapter
Amazon	10-130-6182	M. Vendors	24.30	Desktop Speakers
Amazon	10-330-6150	M. Vendors	533.24	Electronic Lock
Amazon	10-130-6182	M. Vendors	73.25	Headphones
Amazon	10-130-6182	M. Vendors	101.20	Charging Cables & Adapters
Amazon	10-000-6180	R. Motley	76.11	Mouse Repellent for Vehicles
Amazon	10-000-6180	M. Vendors	10.88	Binder
Amazon	10-105-6180	M. Vendors	54.14	Binders
Amazon	10-210-6120	M. Vendors	57.02	Blender
Amazon	10-130-6182	M. Vendors	214.92	Webcam
Amazon	10-210-6120	M. Vendors	12.90	Dry Erase Board
Amazon Total			1,239.88	
Apple	10-100-6210	M. Busby	0.99	Cell Phone Data Storage
Apple Total			0.99	
Arc-Zone	10-310-6120	R. Gonzalez	33.56	Magnifying Lens - Welding Helmet
Arc-Zone Total			33.56	
Battery Mart	10-330-6145	H. Lewis	171.27	Battery for Snow Blower
Battery Mart Total			171.27	
Brunt	10-320-6124	A. Derue	110.95	Tech Vest
Brunt Total			110.95	
Burgers	10-120-6123	J. Beatty	118.41	Finance Team Lunch
Burgers	10-100-6123	M. Busby	130.77	PSD Manager Lunch Meeting
Burgers Total			249.18	
Campsaver	10-210-6124	S. Minich	193.40	Boots
Campsaver Total			193.40	
Chevron	10-320-6155	A. Derue	656.92	Water Pump #89
Chevron Total			656.92	
Concentra	10-120-6100	M. Vendors	123.00	Employee Physical
Concentra	10-110-6100	M. Reeves	134.00	Pre-Employ Physical - Peavey

Concentra Total			257.00	
Costco	10-000-6180	M. Vendors	107.73	Paper Goods
Costco	10-000-6180	M. Vendors	155.10	Paper Goods
Costco	10-000-6180	M. Vendors	253.14	Paper Goods
Costco Total			515.97	
Covercraft	22-000-1320	K. Weiland	575.36	Seat Covers #131 & #133
Covercraft	23-000-1320	K. Weiland	575.37	Seat Covers #131 & #133
Covercraft Total			1,150.73	
CWEA	10-320-6215	A. Derue	850.00	CWEA Conference
CWEA	10-320-6160	J. Ruiz	(205.00)	Refund for Cancelled Exam
CWEA	10-310-6160	K. Weiland	251.00	CWEA Membership
CWEA	30-240-6160	K. Burnett	119.00	CWEA - Lab 2 Certificate
CWEA	10-320-6215	M. Lesiak	850.00	CWEA Training
CWEA	10-330-6160	R. Simpkins	225.00	Tech Grade 1 Exam
CWEA Total			2,090.00	
Cycle Parts	10-000-6180	A. Derue	215.02	Shear Pins - Snowblower
Cycle Parts Total			215.02	
Directv	10-000-6123	M. Vendors	152.99	Directv
Directv Total			152.99	
Epson	10-130-6182	M. Vendors	143.59	Printer & Cartridges
Epson Total			143.59	
FMSCA	10-110-6100	M. Reeves	12.50	FMSCA Annual Queries
FMSCA Total			12.50	
Gen Direct	22-000-1301	D. Pijuan	126.98	Supplies for Generator Project
Gen Direct Total			126.98	
Geotech	30-240-6145	S. Sornoso	359.86	Controller - LP Well Pump
Geotech	30-240-6145	S. Sornoso	125.00	Repair - LP Well Pump
Geotech Total			484.86	
Giovannis	10-100-6215	L. Block	160.70	Investment Committee Lunch
Giovannis	10-000-6123	L. Block	72.00	Calendar Game Prizes
Giovannis	10-100-6215	M. Busby	21.59	Business Group Lunch Meeting
Giovannis Total			254.29	
Globaltest	20-220-6180	E. Solomon	376.11	Batteries for Gas Monitors
Globaltest Total			376.11	
Grainger	30-240-6145	R. Simpkins	339.34	Sump Pump - WWTP Gallery
Grainger Total			339.34	
Hings	10-100-6215	M. Busby	39.94	Snacks - Staff meeting
Hings Total			39.94	
Homedepot	96-000-6115	C. Monroe	126.07	Blinds L10
Homedepot	10-330-6120	M. Vendors	235.42	Portable Drill Wench
Homedepot	21-000-1301	M. Vendors	371.76	Cable
Homedepot Total			733.25	
In-N-Out	10-300-6220	R. Motley	18.91	Lunch - DMV Class A Trip
In-N-Out Total			18.91	

Keurig	10-000-6180	R. Motley	37.98	Coffee
Keurig Total			37.98	
Lacrosse	10-320-6124	J. Ruiz	186.41	Boots - B. Hartman
Lacrosse Total			186.41	
Mieleusa	30-210-6145	R. Medhurst	116.25	Glass Washer Maint Kit
Mieleusa Total			116.25	
Mmth Mnting	10-310-6124	L. Cox	73.74	Boots
Mmth Mnting Total			73.74	
Mnt ATV	10-100-6123	S. Hake	500.00	MB Retirement Gift
Mnt ATV Total			500.00	
Naag	10-000-6180	L. Block	14.75	Name Plate
Naag Total			14.75	
NCL	30-210-6180	S. Minich	78.25	Buffer Reagent
NCL Total			78.25	
NIH	10-320-6100	M. Hannon	171.50	DMV Physical
NIH Total			171.50	
Norlab	10-310-6200	K. Weiland	409.49	Calibration Cylinder - Gas Monitor
Norlab Total			409.49	
OWP	10-200-6215	C. Monroe	30.00	WW Treatment Class
OWP Total			30.00	
Perry Motors	10-200-6155	C. Murray	224.95	Maintenance Services #88
Perry Motors Total			224.95	
Platt Electric	22-000-1301	D. Pijuan	505.36	Conduit for Generator Project.
Platt Electric Total			505.36	
Revolve Led	30-240-6145	R. Motley	597.26	LED Street Lights
Revolve Led Total			597.26	
Robertos	10-200-6123	C. Murray	41.49	Lunch with Staff
Robertos	10-100-6215	M. Busby	51.62	Manager Lunch Meeting
Robertos Total			93.11	
RS Hughes	30-240-6180	D. Fenstermacher	314.95	Disposable Work Gloves
RS Hughes Total			314.95	
Septic Sol	30-320-6145	R. Simpkins	44.72	Float Weights E Mary Lift Station
Septic Sol Total			44.72	
Smart & Final	10-000-6123	S. Hake	188.52	BBQ - Supplies and Snacks
Smart & Final	10-000-6180	S. Hake	42.30	Kitchen Supplies
Smart & Final Total			230.82	
Staples	10-000-6180	L. Block	209.19	Office Supplies
Staples	10-000-6180	L. Block	114.86	Office Supplies
Staples	10-000-6180	L. Block	9.79	Office Supplies
Staples	10-000-6180	L. Block	78.05	Office Supplies
Staples Total			411.89	
Starlink	10-130-6211	M. Vendors	120.00	Starlink Internet
Starlink Total			120.00	
Thermosoft	21-000-1301	D. Pijuan	1,106.59	Outdoor Ground Snow Sensor

Thermosoft Total			1,106.59	
Tigertough	23-000-1320	K. Weiland	38.26	Vice Cover #131
Tigertough	22-000-1320	K. Weiland	38.26	Vice Cover #131
Tigertough Total			76.52	
Tire Rack	20-220-6155	M. Vendors	933.61	Tires #92
Tire Rack Total			933.61	
Toolup	22-000-1301	D. Pijuan	2,093.87	Knockout Set for 4" conduit.
Toolup Total			2,093.87	
Trout Fitter	30-310-6120	R. Gonzalez	17.49	Scissors
Trout Fitter Total			17.49	
Truewerk	10-330-6124	D. Pijuan	254.46	Jacket and Shirt
Truewerk Total			254.46	
Tyler	10-120-6215	M. Bretz	(1,149.00)	Refund - Tyler Conference
Tyler	10-120-6215	M. Bretz	1,249.00	Tyler Connect Conference
Tyler Total			100.00	
UPS	10-210-6185	M. Vendors	174.80	Shipping Charges & Service Fee
UPS	30-240-6185	M. Vendors	126.68	Shipping Charges & Service Fee
UPS	10-210-6185	M. Vendors	22.74	UPS Service Fee
UPS	10-310-6155	M. Vendors	51.69	Shipping - Return Merchandise
UPS	10-210-6185	M. Vendors	135.27	Service Fees & Shipping Charge
UPS Total			511.18	
USA Water	10-320-6160	J. Ruiz	299.99	C3 Study Material
USA Water Total			299.99	
USPS	10-000-6185	M. Draper	12.16	UWMP Update Prep Mailer
USPS Total			12.16	
Valworx	20-220-6145	D. Pijuan	542.77	3-Way Valve for Sample System
Valworx Total			542.77	
Venetian	10-120-6220	M. Bretz	(165.00)	Refund - Conference Hotel
Venetian	10-120-6220	M. Bretz	165.00	Tyler Connect - Hotel
Venetian	10-130-6220	J. Burkhart	94.79	Tyler Conference - Hotel
Venetian	10-400-6220	J. Burkhart	94.78	Tyler Conference - Hotel
Venetian Total			189.57	
Vons	10-000-6180	H. Lewis	18.99	Coffee
Vons	10-000-6123	L. Block	34.95	Staff Appreciation BBQ
Vons	10-000-6123	L. Block	4.08	Staff Meeting Snacks
Vons	10-000-6123	L. Cox	36.05	Staff Appreciation BBQ
Vons	30-210-6180	R. Medhurst	12.00	Isopropyl Alcohol
Vons	10-000-6123	S. Hake	53.05	Staff Meeting Snacks
Vons	10-000-6123	S. Hake	23.98	Staff Meeting Snacks
Vons Total			183.10	
Walmart	30-240-6145	R. Simpkins	1,257.86	Batteries - Sludge Trailer Dolly
Walmart Total			1,257.86	
Warming Hut	10-400-6123	G. Higerd	193.36	Engineering Department Lunch
Warming Hut	10-100-6215	M. Busby	84.49	Lunch Meeting - MLFD Chief

Warming Hut	10-100-6215	M. Busby	113.50	TOML / MCWD Lunch Meeting
Warming Hut Total			391.35	
WQA	20-220-6215	D. Schneider	260.00	D3-4 Review Class
WQA Total			260.00	
Zoom	96-000-6115	A. Larson	163.90	Zoom - L'Abri COA Secretary
Zoom	10-100-6215	S. Hake	40.00	Cloud Recordings
Zoom Total			203.90	
January Visa Transaction Totals			23,151.94	

MINUTES

Thursday, February 19, 2026
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:33 p.m. No recess was taken, and the meeting was adjourned at 7:48 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Clay Murray
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District was held on Thursday, February 19, 2026 at 5:33 p.m.

ROLL CALL

Board Present

Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith
Director: Gary Thompson (*attended via Zoom*)

Board Absent

None

Staff Present

General Manager: Mark Busby
District Engineer: Garrett Higerd
Finance Manager: Jeff Beatty (*attended via Zoom*)
Operations Superintendent: Clay Murray (*attended via Zoom*)
Maintenance Superintendent: Rob Motley
Information Services Manager: Justin Mulbay
Principal Administrative Analyst: Michael Draper
Executive Assistant: Stephanie Hake (*attended via Zoom*)
Legal Counsel: Josh Horowitz (*attended via Zoom*)

Guests Present

Jenny Uvira – Clean Up The Lake (*attended via Zoom*)
Leanna Block – MCWD
Melissa Bretz – MCWD (*attended via Zoom*)
Chris Monroe – MCWD
Chris Weibert – MCWD (*attended via Zoom*)

PUBLIC FORUM

President Smith opened the public forum at 5:33 p.m. and proceeded to read a draft resolution in honor of Mark Busby and his retirement at the end of February. He directed staff to agendize the resolution for the Board to consider adopting at the March 19 regular Board meeting. He finished with saying on behalf of the Board “thank you, Mark, for a job well done”.

Mr. Busby expressed his appreciation to the Board for the recognition.

No one else addressed the Board and President Smith closed the public forum at 5:37 p.m.

PUBLIC HEARING

Concerning the Status of Vacancies and Recruitment and Retention Efforts

President Smith confirmed with Attorney Horowitz that the public hearing could be held following the staff report for related current business item C-1.

Following the discussion of C-1, the public hearing was opened at 5:46 p.m.

No one addressed the Board and President Smith closed the public hearing at 5:47 p.m.

CONSENT AGENDA A

A-1 Approve the January 2026 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held January 22, 2026

A-3 Approve the Minutes from the Special Board Meeting held January 22, 2026

There was no discussion and Director Cage made a motion.

BOARD ACTION – To approve Consent Agenda A

MOVED BY: Director Cage
SECONDED BY: Director Hylton
AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: None

CONSENT AGENDA B – DEPARTMENT REPORTS

B-1 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Support Services Report

B-8 General Manager's Report

Director Hylton made a motion.

BOARD ACTION – To approve Consent Agenda B

MOVED BY: Director Hylton
SECONDED BY: Director Domaille
AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: None

CURRENT BUSINESS

C-1 Presentation on the Status of Vacancies and Recruitment and Retention Efforts per Assembly Bill 2561

Mark Busby addressed the Board and said that the recently hired Human Resources Manager had quit with no notice and Chris Weibert had agreed to support staff until the vacancy could be filled.

Chris Weibert then provided a brief explanation of Assembly Bill 2561's requirement to annually hold a public hearing and report on the status of job position vacancies and recruitment and retention efforts. Ms. Weibert noted the vacancy rate over the past year was well under the reportable threshold.

Director Cage thanked Ms. Weibert for her willingness to assist staff in the interim and there was no further discussion. President Smith then opened the public hearing.

BOARD ACTION – None, informational only

C-2 Presentation from Clean Up The Lake Organization and Possibly Approve a Sponsorship Grant in the Amount of \$25,000

Jenny Uvira with “Clean Up The Lake” (CUTL) provided a presentation on the accomplishments by CUTL in and around the Mammoth Lakes Basin over the past couple of years. Ms. Uvira detailed the volume of trash and debris that had been recovered as well as documenting aquatic invasive species. She described the local lakes CUTL is considering surveying this summer and next year. She mentioned Duck Lake as a possible future location and Director Cage noted that Duck Lake is in a different watershed and should be removed from the list of possible targets.

There was a brief discussion focused on the emerging threat of the invasive Golden Mussel, following which Director Cage made a motion.

BOARD ACTION – To approve a sponsorship grant of \$25,000 to Clean Up The Lake to support litter removal and surveying aquatic invasive species of lakes limited to the Mammoth Basin watershed

MOVED BY: Director Cage
SECONDED BY: Director Domaille
AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: None

C-3 Presentation on the Close-out of 2025 MCWD Capital Projects

Garrett Higerd briefly described the significant projects completed during the 2025 construction season.

A short discussion followed, then Mark Busby congratulated Mr. Higerd, Mr. Motley, and their teams on the successful construction season.

BOARD ACTION – None, informational only

C-4 Presentation on the District’s Revised Capital Improvement Plan (CIP)

Garrett Higerd highlighted a few of the capital projects that staff are prioritizing for this coming construction season, as well as in the next few years. He noted that a priority is to hire an architect to conduct an in-depth needs analysis and assessment of the condition of the Administration Building.

Following a brief discussion, President Smith thanked Mr. Higerd for a comprehensive and well-done report.

BOARD ACTION – None, informational only

C-5 Review and Provide Direction to Staff Regarding the Draft Fiscal Year 2027 Capital and Operating Budget

Jeff Beatty addressed the Board and said the scheduled property tax payment had not yet been received from Mono County, but the amount of the payment had been provided after the deadline for distributing the draft

budget document for the Board meeting. Therefore, some numbers in the draft budget would be updated before the final presentation of the FY27 budget in March.

Mr. Beatty then turned the presentation over to MCWD staff member, Melissa Bretz, who had done most of the draft budget preparation. Ms. Bretz provided a high-level recap of the proposed budget and answered a couple of questions.

President Smith thanked Ms. Bretz and Mr. Beatty and said the only direction to staff for the final budget presentation was to update the numbers affected by the actual property tax payment once received.

BOARD ACTION – None

C-6 Discuss and Consider Approving the Revised Employee Housing Purchase Assistance Program Policy

Jeff Beatty said the proposed changes are minor and purely administrative. He added that the Code/Policy committee had approved of the changes.

There was no discussion and President Smith called for a motion.

BOARD ACTION – To approve the revised Employee Housing Purchase Assistance Program Policy

MOVED BY: Director Cage
SECONDED BY: Director Domaille
AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: None

C-7 Discuss and Consider Approving the Revised Policy Regarding District-owned Rental Housing Units

Jeff Beatty said the only recommended change was to update the policy provision that determines the rental rate charged for each unit. The US Department of Housing and Urban Development (“HUD”) will remain the primary basis, but Fair Market Rent may be adjusted for specific amenities in each of the units.

There was no discussion and President Smith called for a motion.

BOARD ACTION – To approve the revised District-owned Rental Housing Policy

MOVED BY: Director Hylton
SECONDED BY: Director Cage
AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: None

COMMITTEE MEETINGS HELD DURING THE MONTH

Pension Committee – February 10, 2026

Elizabeth Hylton

Technical Services Committee – February 18, 2026

Dennis Domaille

Gary Thompson

Finance Committee – February 18, 2026
Tom Smith (alternate)
Elizabeth Hylton

Pension Committee:

Director Hylton said that the Pension committee reviewed the plan's performance over the past six months. She reported that Target Date funds had recently been added to the list of available investment choices.

~

Technical Services Committee:

Mark Busby said the meeting was cancelled due to weather and road closures.

~

Finance Committee:

Director Hylton said the committee primarily reviewed the items discussed earlier in this evening's meeting.

~

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

There were no comments from directors.

ATTORNEY REPORT

Attorney Horowitz said there was nothing to report.

At 7:26 p.m., the Board went into closed session. Directors Smith and Domaille declared a conflict of interest, recused themselves, left the boardroom and did not participate in the closed session discussion.

CLOSED SESSION

D-1 Conference with Real Property Negotiators

Pursuant to Government Code Sections 54954.5(e) and 54956.8

Property Description: Mono County APNs – 022-400-023-000; 022-400-024-000; 022-400-025-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby

Property Owner Negotiator: The Plum Family Limited Partnership

ADJOURNMENT

The Board came out of closed session at 7:48 p.m. Vice President Cage said there was nothing to report and adjourned the meeting.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

March 2026

Agenda Item: B-1

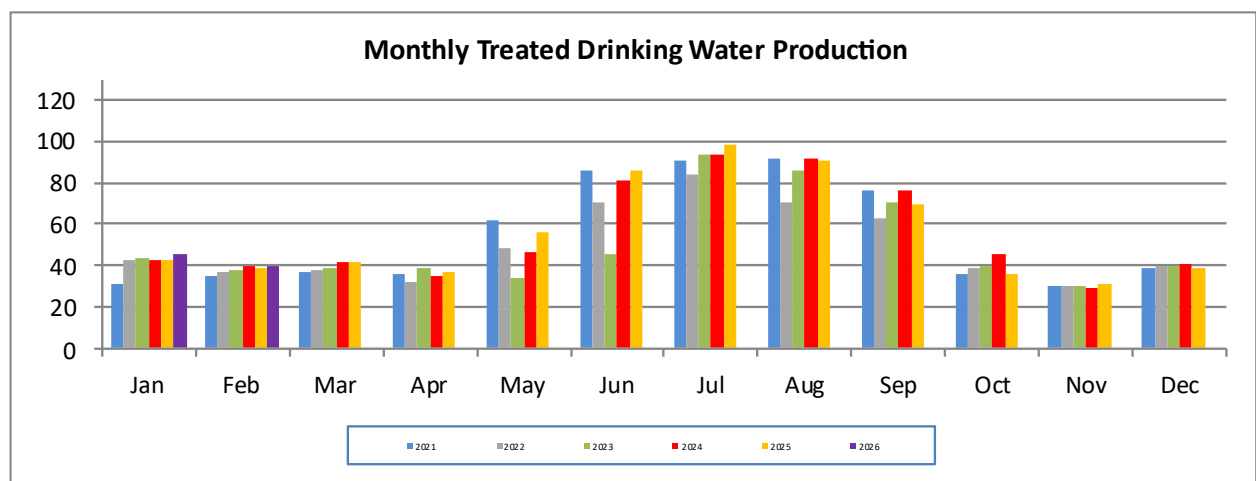
03-19-2026

Report Summary			
February Production Data (In Million Gallons)	2024	2025	2026
Treated Surface Water	39.3	38.5	40.1
Treated Groundwater	0.4	0.7	0.0
Untreated Groundwater	0.0	0.0	0.0
Reclaimed Wastewater	0.0	0.0	0.0
Totals	39.7	39.1	40.1
Non-Revenue Water			
Treated Wastewater	46.9	47.6	46.3
Photovoltaic Power Produced (kWh)	89,932	95,116	63,070
Photovoltaic Solar Irradiance (kW/m ²)	544	534	540

Monthly - Water Treatment, Production & Supply Management

- **Drinking Water Treatment**

Routine samples for clarity, chlorine residual, and bacteriological analysis of the District's drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 40.122 million gallons (MG) were treated for drinking water with an average of 1.43 million gallons per day (MGD). Drinking water was produced entirely from surface water this month.



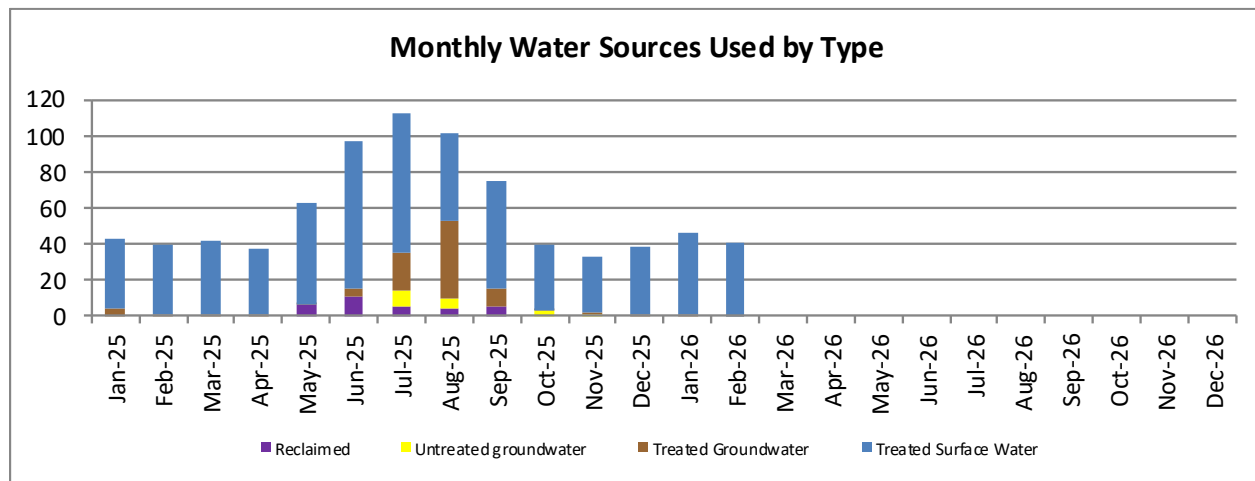
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

March 2026

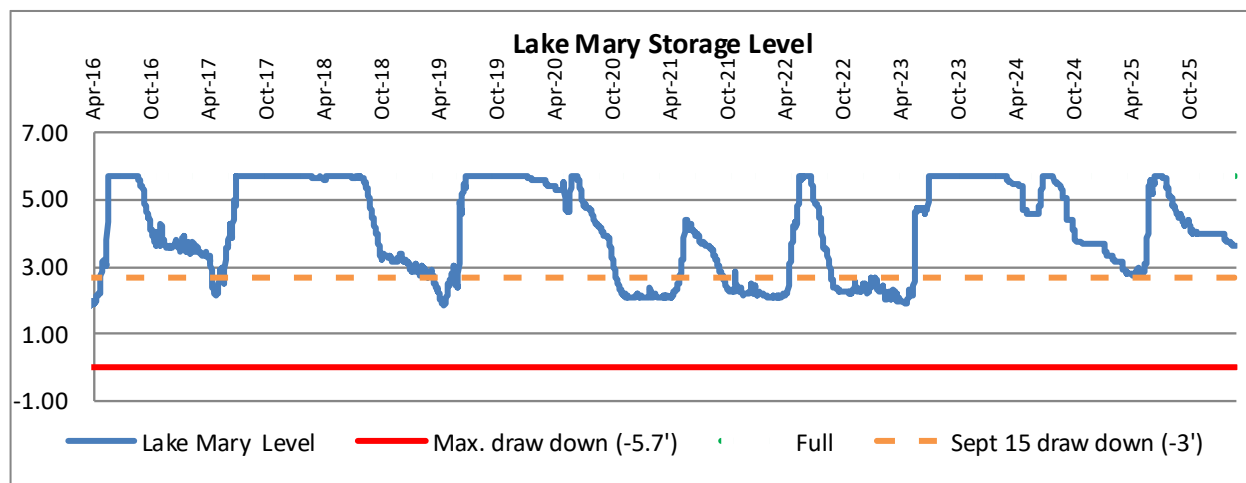
Agenda Item: B-1

03-19-2026



- Surface Water**

The minimum daily stream flow requirement for the month was 6 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 5.7 cfs to 17.5 cfs. The flow requirement for March increases to 7.8 cfs and current flows are above the requirement. Lake Mary is currently -2.05' from full with a balance of 384 ac-ft in storage. Surface water will continue to be the primary source of supply using a combination of direct diversion and lake storage depending on stream flows meeting the requirements.



- Groundwater**

Ground water was not utilized as a water source for this month. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20, 25, and 32 are operating as expected and are available for service.

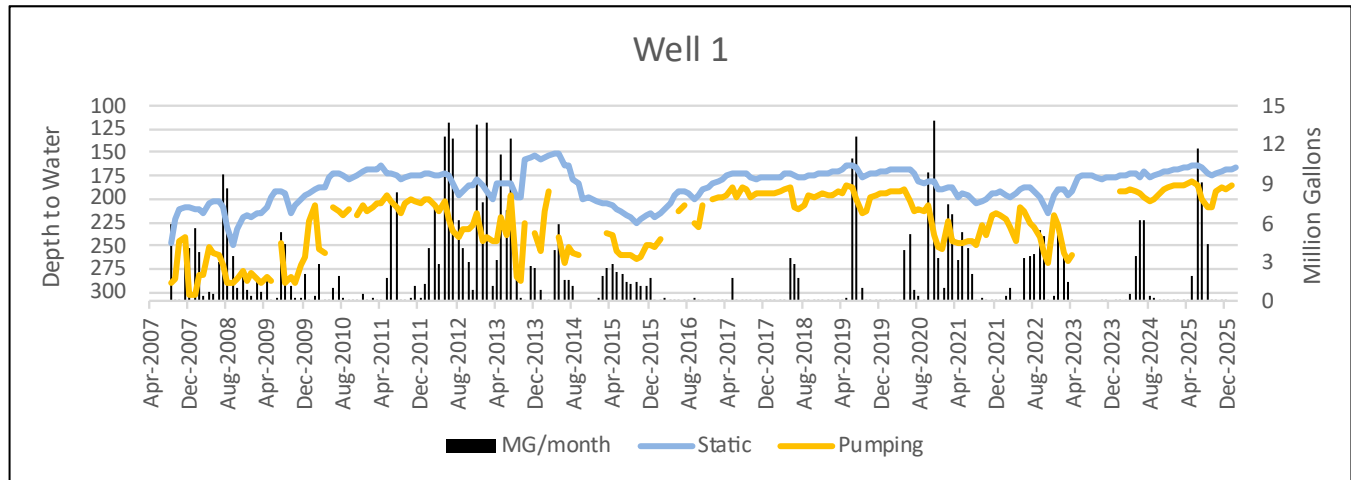
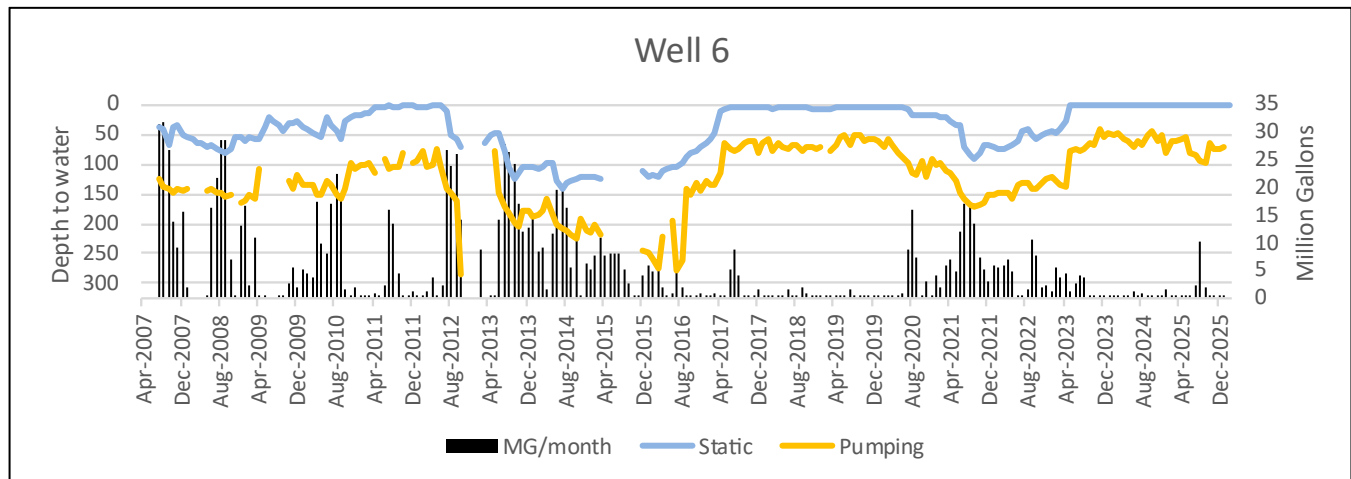
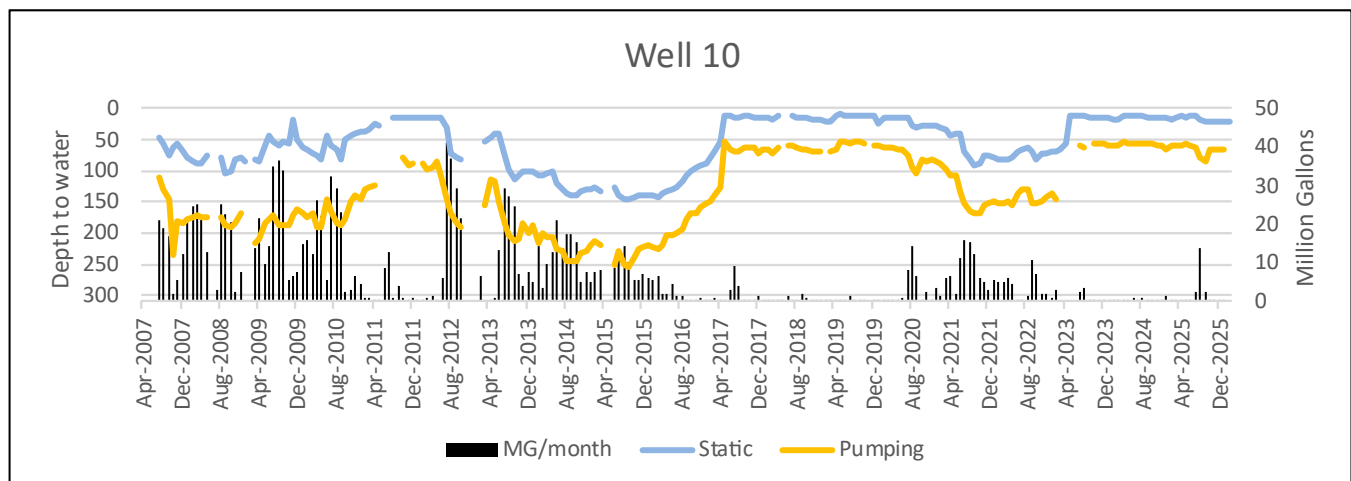
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

03-19-2026

March 2026



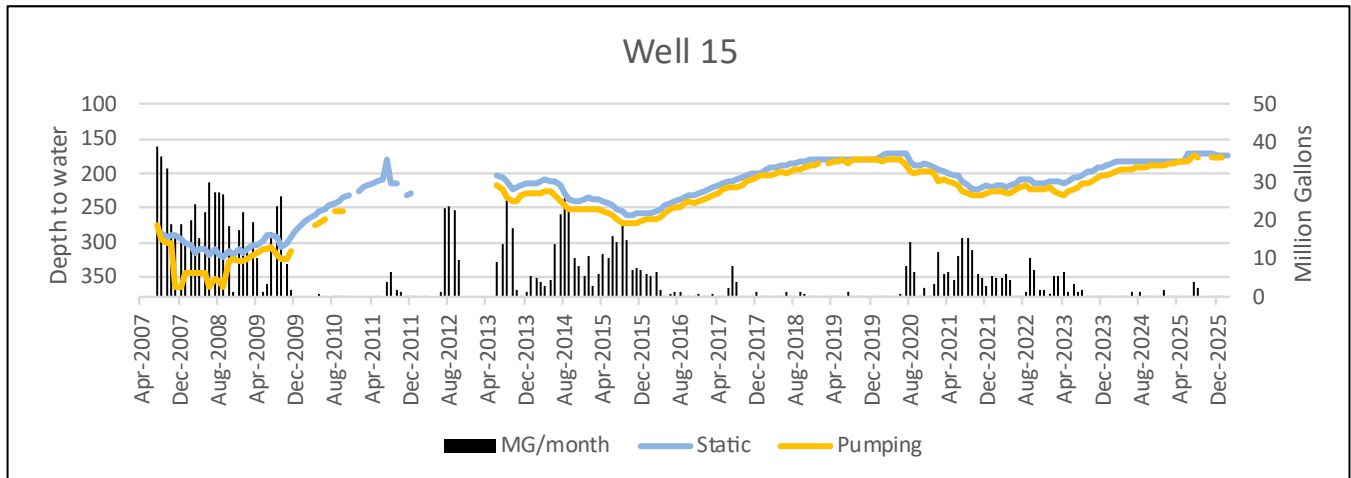
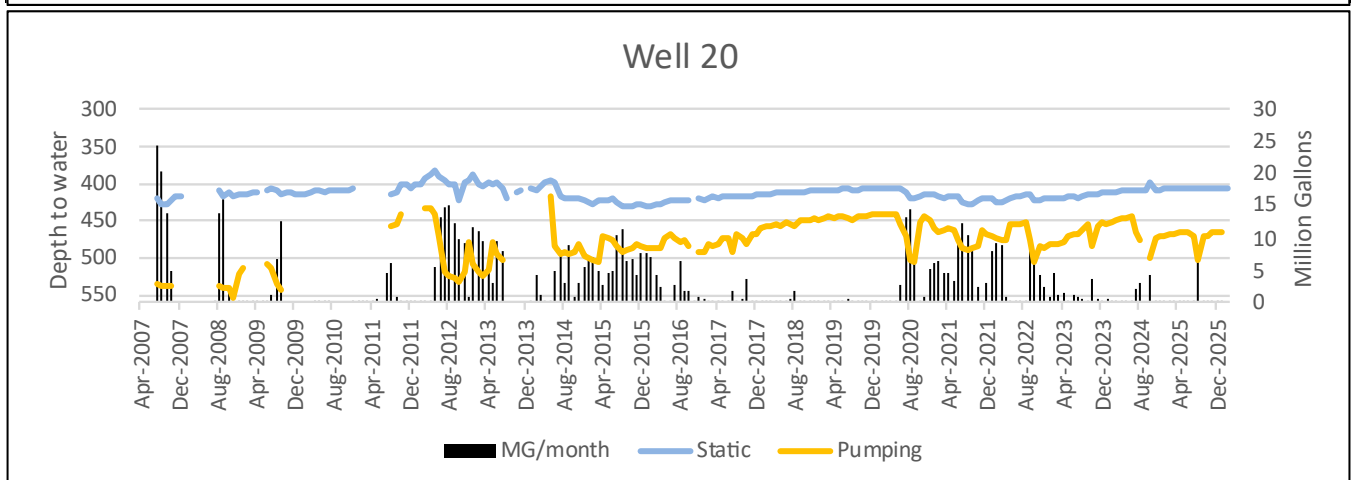
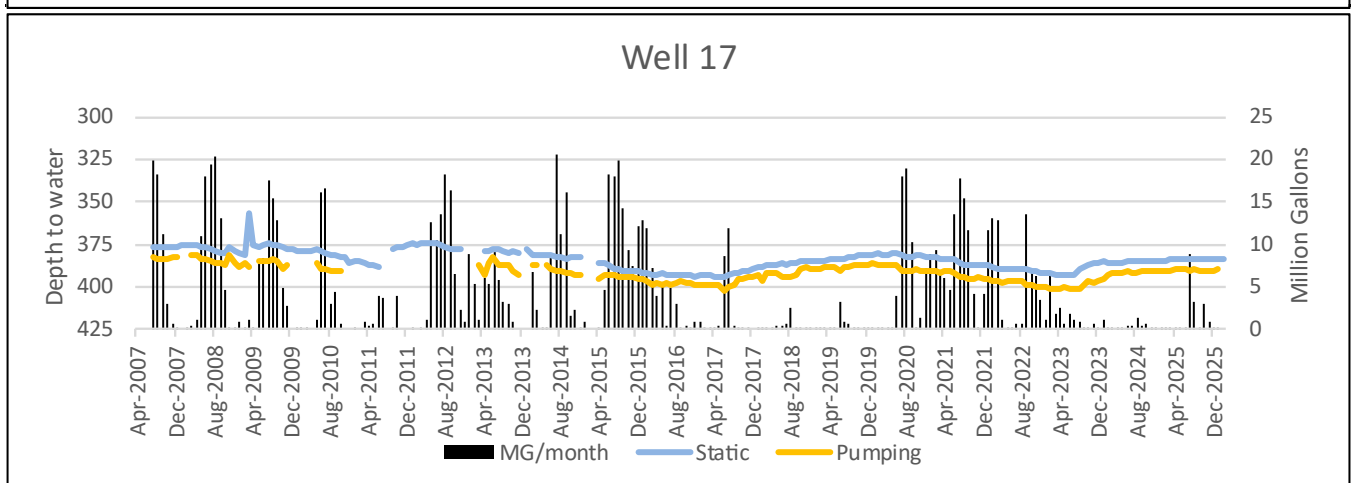
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

03-19-2026

March 2026



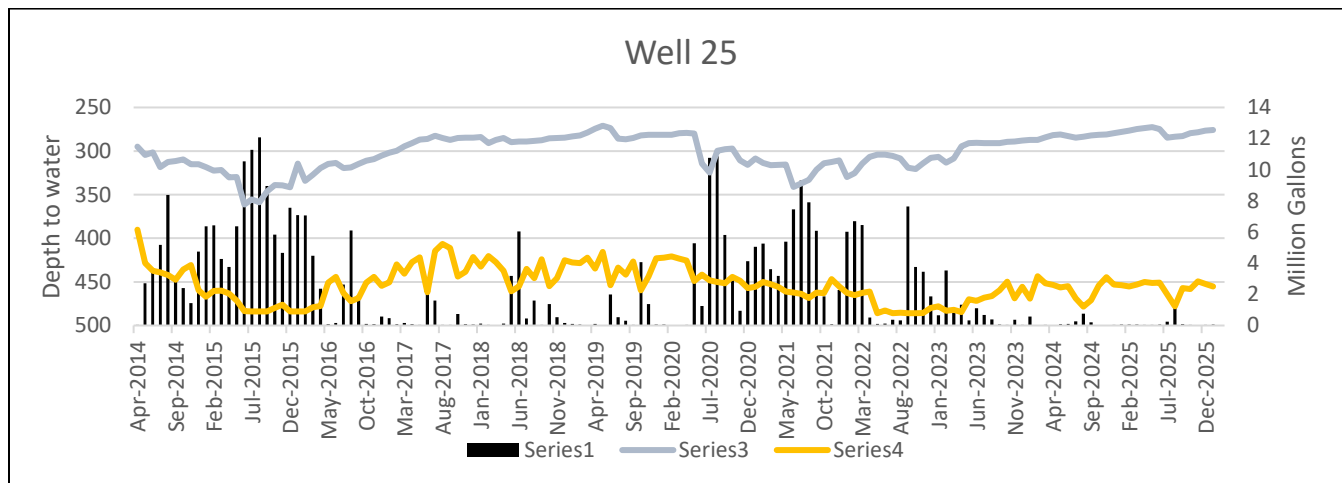
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

March 2026

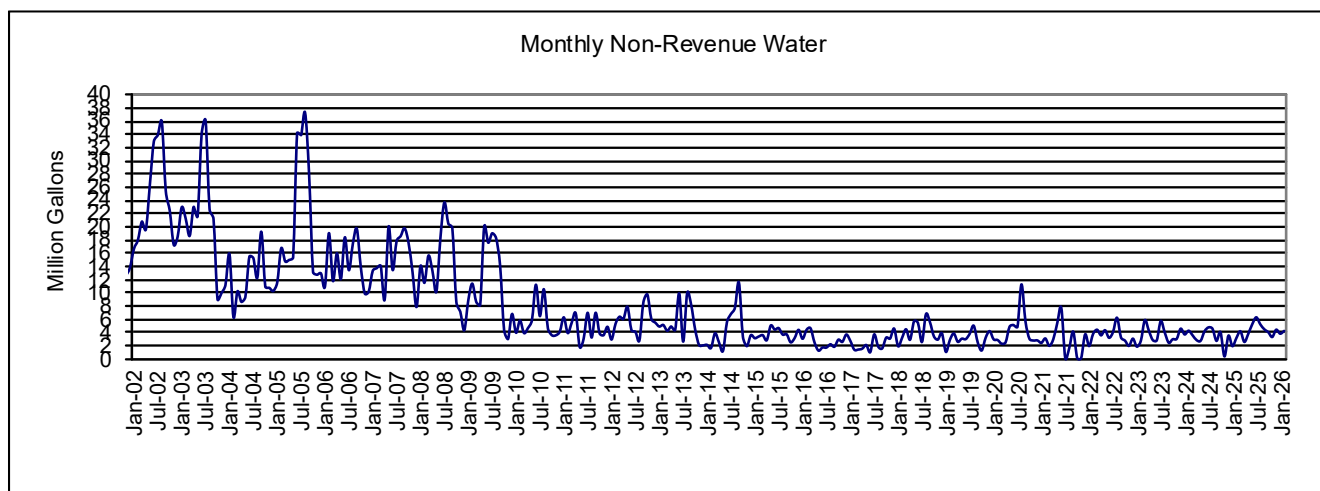
Agenda Item: B-1

03-19-2026



- **Water Audit Information**

The water audit for this billing period shows a total of 4.1 MG of non-revenue water.



MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

March 2026

Agenda Item: B-1

03-19-2026

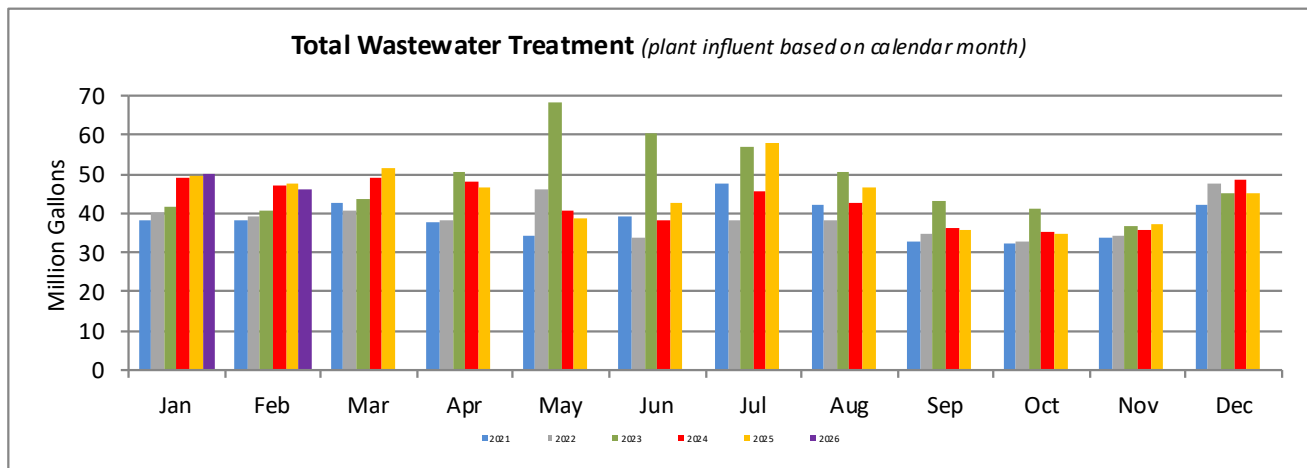
Wastewater – Treatment & Flow

- **Wastewater Treatment**

Wastewater treatment samples have met all compliance requirements for the month.

- **Wastewater Flows**

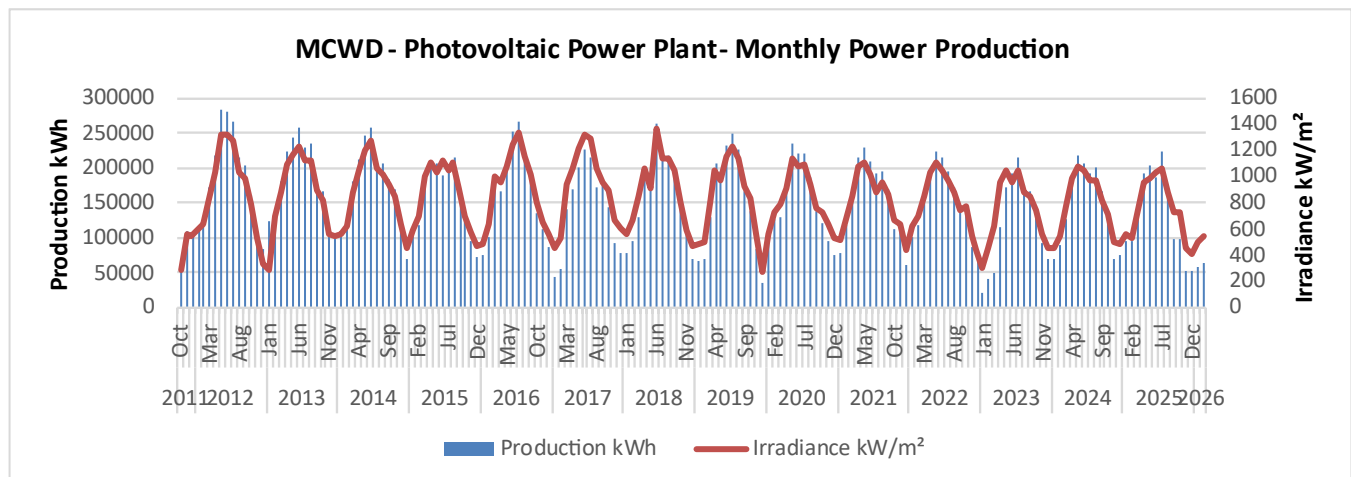
The total volume of wastewater treated during the month was 46.332 MG. This results in an average of 1.65 MGD of wastewater flow.



Photovoltaic Power Plant Operations & Total District Electrical Usage

- **Solar Plant Production**

The total kilowatt hours of energy produced for the month was 63,070 kWh.



MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

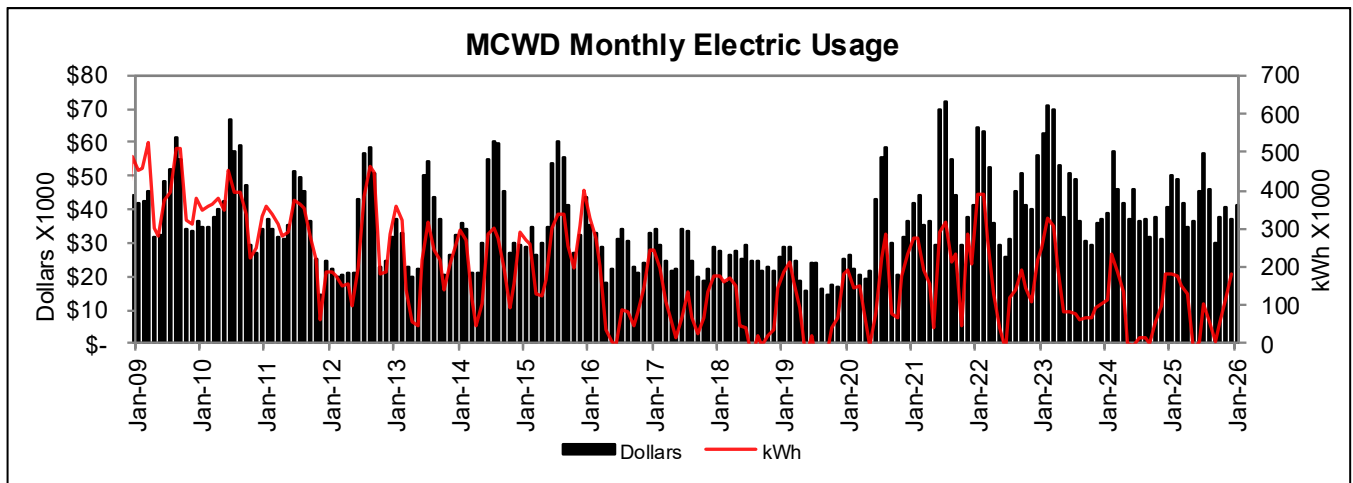
March 2026

Agenda Item: B-1

03-19-2026

- **Total Electrical Energy Use**

Monthly energy usage chart from 2009 through January 2026. We have not received an update to the Well 15 electric bill since July.



MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-2

Maintenance Department Report

3-18-2026

March 2026

Report Summary

During the past month, Maintenance divisions continued performing routine preventive maintenance while supporting winter operations and facility access across District infrastructure. Snow removal activities remained a significant operational focus while crews maintained normal inspection schedules and addressed equipment and system maintenance throughout the water distribution, wastewater collection, and treatment facilities. District staff continued planning for upcoming capital and infrastructure projects scheduled for the summer construction season. All major systems remained operational during this reporting period, and no sanitary sewer overflows or significant water leaks were reported. As of last month, the Maintenance division now oversees fleet maintenance and employee housing rental maintenance.

Wastewater Treatment Plant and Recycled Water Maintenance

The Plant Maintenance division completed routine inspections and addressed several operational maintenance items at the wastewater treatment facility to maintain reliability and operational readiness.

Key activities included:

- Pulled and cleaned the grit pump and grit channel to remove accumulated debris.
- Completed repairs to the floor heating system near the sludge truck loading area.
- Maintained operation of the step screen units during freezing conditions by improving heating on the back of both units.
- Inspected the main MCC transformer and transfer switch following an unusual odor report to ensure continued safe operation.
- Began planning installation of new rotation sensors for the screw press.
- Initiated motor insulation testing (Megger testing) on plant motors as part of preventive maintenance efforts.
- Evaluated ventilation improvements for the main PLC control cabinet.

Wastewater Collection System Operations & Maintenance

Maintenance teams continued routine inspections and maintenance of the collection system and lift stations while supporting ongoing system condition assessment work.

Key activities included:

- Continued reviewing and editing sewer inspection footage using the WINCAN software platform while training staff on video uploading and work order creation.
- Performed routine inspections of lift stations and force mains.
- Raised several wastewater plant surface features and installed new collars to maintain accessibility and protect system infrastructure.
- Investigated and repaired a damaged manhole impacted by snow removal equipment.
- Performed cleaning of the plant grit trap.
- Prepared for robotic sewer inspection work scheduled for mid-April.

No sanitary sewer overflows were reported during this reporting period.

MAMMOTH COMMUNITY WATER DISTRICT

Maintenance Department Report

March 2026

Agenda Item: B-2

3-18-2026



Surface Water Treatment Plant and Related Facilities Maintenance

Maintenance staff performed routine inspections and maintenance at the Lake Mary Water Treatment Plant and associated infrastructure.

Key activities included:

- Conducted normal system inspections and facility cleaning.
- Began planning for the installation of Variable Frequency Drives (VFDs) on backwash pumps to improve operational efficiency and system control.
- Continued routine inspections of storage tanks and associated infrastructure.

Groundwater Treatment and Related Facilities Maintenance

Groundwater treatment facilities were maintained in operational readiness through routine inspections and equipment maintenance.

Key activities included:

- Continued installation of conduit and wiring for the new emergency generator and transfer switch at Groundwater Treatment Plant No. 1.
- Continued work on the generator installation project which is expected to be finalized in the coming weeks.
- Performed routine inspections and cleaning at wells and groundwater treatment facilities.
- Continued motor insulation testing at groundwater facilities as part of the department's preventive maintenance program.
- Began demolition preparation work at Well 16 pending electrical disconnection by Southern California Edison.

MAMMOTH COMMUNITY WATER DISTRICT

Maintenance Department Report

March 2026

Agenda Item: B-2

3-18-2026

Solar Power Plant Maintenance

The solar array continues to operate reliably with routine inspections and maintenance performed by staff to ensure consistent power production.

Maintenance activities included ongoing system monitoring and routine service to maintain reliable operation of the facility.

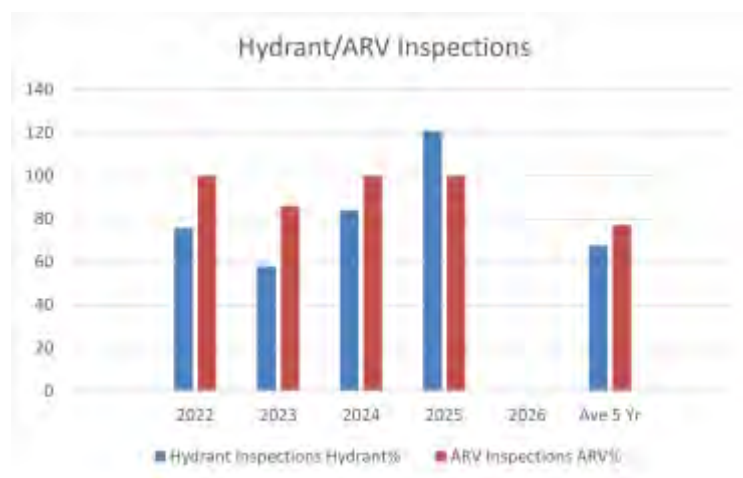
Water Distribution System Operations & Maintenance

Distribution system crews continued performing inspections, system balancing, and routine maintenance throughout the District.

Key activities included:

- Performed weekly inspections of pressure reducing valve stations.
- Conducted tank inspections and system monitoring to maintain distribution reliability.
- Completed several AMI system repairs, radio checks, and manual meter reads to maintain system data accuracy.
- Investigated customer service calls related to leaks, water service issues, and system operations.
- Adjusted control valves to respond to seasonal water demand changes and system balancing requirements.
- Continued monitoring chlorine residual levels in the distribution system.

No water main leaks or service lateral repairs were required during this reporting period.



MAMMOTH COMMUNITY WATER DISTRICT
Maintenance Department Report
March 2026

Agenda Item: B-2

3-18-2026



Special Projects/Programs

In-House Construction Projects

- Continued electrical installation work associated with the Groundwater Treatment Plant No. 1 generator project.
- Performed lighting upgrades in the equipment storage building and replaced area lighting near the warehouse.
- Completed maintenance and repairs on the equipment storage building garage doors and initiated annual service agreements with a local vendor.
- Conducted maintenance work on the engineering building entrance floor heating system.
- Performed annual service on laboratory equipment.

Contracted Improvements

- We are planning projects for 2026.

Departmental/General

Maintenance teams responded to 22 USA Dig Alert requests to date for 2026 and continued supporting underground utility locating activities.

- Staff continued professional development activities including electrical training and certification preparation.
- Completed CPR and First Aid training modules.
- Conducted shop organization, equipment maintenance, and fleet servicing.
- Snow removal operations remained a significant focus during this reporting period to maintain facility access.

Finance Department Update

At the end of January, total revenue (excluding the change in market value of the investment portfolio) is \$391,589 (2%) higher than budgeted. The property tax payment normally received from Mono County in mid-January was received in mid-February and was approximately \$125,000 higher than projected.

Work in the Finance department in January included:

- Completed the draft FY 2027 budget and prepared for Board review and adoption.
- Continued to field customer inquiries regarding the notice of public hearing on the proposed changes to water/wastewater rates. In general, customers understand the changes and are prepared for the new rates effective April 1, 2026.
- Began work to prepare for the implementation of the new rate structure in the billing software.

Significant expenditures in January included:

- \$115,505 to UES, primarily for GMRP, which will be reimbursed by ORMAT
- \$32,532 to Inyo Crude for unleaded and diesel fuel
- \$11,805 to Kelley Painting and Drywall for condo painting

Payroll Expenses for February 2026:

Gross Payroll	\$435,010
Employer Paid Payroll Taxes	\$13,058
Employer Paid 401a 457 Match	\$92,960
Employee Paid 457 Contributions	\$43,711
Other Employer Paid Benefits	\$122,075

MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
March 2026

Agenda Item: B-3
03-19-2026

Graphs and Tables

Details on capital expenditures are listed in Table A, revenue and expenses in Table B, fund balance in Table C, and utility bill aging in Table D, followed by a summary of the District’s investment portfolio including the monthly report of transactions. Summary graphs of revenue and expenses are presented below.



* Total revenue excludes the change in market value of the District’s investment portfolio.

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report March 2026

Agenda Item: B-3

03-19-2026

Financial Reports

Table A Capital Project Management

Capital Project Summary						
Fiscal Year: 2026						
Spending through February 2026						
Project No	Project Name	Original Budget	FY 2026 Budget	FY 2026 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
21WW06	Parcel Relief Main	400,000	-	8,000	331,174	339,174
23W02	Twin Lakes PR Remote Monitoring and Control	81,360	57,513	26,825	19,960	46,785
24A01	GIS Utility Network Implementation	249,912	92,775	72,805	155,336	228,141
24A02	MCWD Paving*	2,900,000	1,690,693	1,834,933	1,454,964	3,289,896
24W04	Tank 7 Rehab	642,508	642,508	876,530	23,200	899,730
24W05	LMTP Backwash Tank Rehab	139,618	134,154	17,961	-	17,961
24WW04	WWTP Step Screen	225,504	141,007	154,285	86,370	240,655
24WW05	Laurel Pond Monitoring Wells	345,459	345,459	198,731	20,459	219,190
25W01	Hill Street Distribution System Improvements	103,484	103,484	151,134		151,134
25W03	Zone 4-5 Connection	743,388	743,388	7,146	3,441	10,587
25W06	Air Relief Valve Upgrade	294,199	294,199	283,274		283,274
25W07	Bridges Distribution System Improvements	103,234	103,234	-		-
25W08	Perimeter Fire Hydrants	162,192	162,192	73,154	220	73,374
25W09	Tank 2 Pump Station Roof (Juniper Ridge)	132,762	132,762	140,526		140,526
25W10	Tank 3 Pump Station Roof (Timber Ridge)	74,941	74,941	96,514		96,514
25W11	Tank 5 Pump Station Roof (Knolls)	190,583	190,583	136,127		136,127
25W12	Cathodic Protection	339,755	219,755	-1,882	1,882	
25W13	Snowcreek PRV Rehab	60,037	60,037	57,864		57,864
25W14	LMTP Wildland Fire Protection			19,808		19,808
25W15	Groundwater Emergency Backup Power	400,000	400,000	330,018		330,018
25WW01	Collection System Sliplining & Top Hats	446,079	446,079	110,833		110,833
25WW02	Sewer Manhole Rehab	240,035	240,035	195,804		195,804
25WW03	Filter Building Roof	1,071,559	1,071,559	262,489		262,489
*A budget amendment of \$332,000 was passed in July of 2026, increasing the total budget to \$3,232,000.						
Capital Equipment						
	Small Excavator		135,000	182,947		
	Skid Steer		121,000	131,028		
	Replace Truck 70 - F450		55,000	63,508		
	Replace Truck 53 - F550 and Service Bed		93,000	95,136		
	Replace Truck 58 - F550 and Service Bed		104,000	105,365		
	TV Van		420,000	386,711		
Employee housing						
	EHPA loan		800,000	1,239,250		
	Condo purchase		800,000	587,932		
	Total Capital		9,874,355	7,844,756		

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

March 2026

Agenda Item: B-3

03-19-2026

Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	1,834,100	1,831,977	1,918,300	2,123	0%
Water Base Rates	1,831,721	1,846,711	2,015,400	(14,990)	-1%
Wastewater Base Rates	2,592,100	2,603,575	2,841,400	(11,475)	0%
Wastewater Flow Rates	532,890	484,814	529,100	48,076	10%
Taxes and Assessments	9,517,129	9,264,780	11,438,000	252,349	3%
Interest Income	1,589,099	1,553,587	1,695,500	35,512	2%
Permits - Connection Fees	597,415	412,335	450,000	185,080	45%
Engineering Fees	34,779	36,652	40,000	(1,873)	-5%
Lab Fees	49,304	59,560	65,000	(10,255)	-17%
Housing Rents	178,211	202,374	220,860	(24,163)	-12%
Miscellaneous Revenue	275,249	344,043	374,100	(68,795)	-20%
Subtotal Revenue	19,031,996	18,640,407	21,587,660	391,589	2%
Investment Gain (Loss)	443,015	-	-	443,015	
Total Revenue	19,475,011	18,640,407	21,587,660	834,604	4%
Salaries & Wages	4,937,336	4,980,585	5,533,421	43,249	1%
Employee Benefits - Group Insu	1,194,216	1,198,700	1,198,700	4,484	0%
Employee Benefits - Pension	1,036,525	1,049,675	1,166,305	13,150	1%
Employer Paid Taxes	165,428	193,655	215,172	28,227	15%
Total Personnel Expense	7,333,505	7,422,614	8,113,599	89,110	1%
Outside Services	143,328	181,640	198,233	38,312	21%
Property Tax Admin. Fee	56,996	220,000	220,000	163,004	74%
Sludge Disposal	34,454	42,837	46,750	8,383	20%
Software Licenses/Agreements	234,863	245,402	267,819	10,539	4%
IT Services	39,987	46,075	50,284	6,089	13%
Banking Fees	70,106	62,235	67,920	(7,871)	-13%
Professional Services	260,188	470,153	513,100	209,965	45%
Outside Lab Services	42,449	63,225	69,000	20,775	33%
Equipment Rental	-	9,163	10,000	9,163	100%
Employee Housing Expenses	111,122	104,093	108,320	(7,029)	-7%
Operating Tools/Equipment	81,574	53,099	57,950	(28,474)	-54%
Employee Engagement	23,354	19,435	21,210	(3,919)	-20%
Employee Uniform	18,487	20,763	22,650	2,276	11%
Gasoline	44,854	32,872	35,875	(11,981)	-36%
Diesel Fuel	26,253	22,449	24,500	(3,804)	-17%
Insurance	326,560	350,897	382,950	24,337	7%
Legal Services	45,700	73,304	80,000	27,604	38%
M & R - Line Repair/Equipment	611,066	669,460	700,318	58,395	9%
M & R - Buildings	80,205	129,629	141,470	49,424	38%
M & R - Vehicles	143,671	117,999	128,778	(25,672)	-22%
Memberships/Certifications	26,602	55,127	60,163	28,525	52%
Permit Meters	94,717	52,229	57,000	(42,488)	-81%
Operating Chemicals	303,359	347,140	378,850	43,781	13%
Operating Supplies	128,319	122,569	133,765	(5,750)	-5%
Computer Systems/Equipment	38,914	29,138	31,800	(9,776)	-34%
Computer Peripherals	10,644	4,582	5,000	(6,063)	-132%
IT Network	7,547	25,290	27,600	17,743	70%
Postage/Freight	9,073	9,264	10,110	190	2%
Advertising Publications & PR	27,003	26,543	28,968	(460)	-2%
Books & Subscriptions	1,010	1,464	1,598	454	31%
Safety	21,617	25,372	27,690	3,755	15%
Permits & Licensing	112,306	112,342	122,604	36	0%
Settlement Cost	14,430	14,400	14,400	(30)	0%
Telephone	27,230	29,907	32,640	2,677	9%
Internet Service	28,664	27,819	30,360	(845)	-3%
Training & Meetings	47,984	83,179	90,777	35,195	42%
Travel Expenses	45,067	70,601	77,050	25,534	36%
Utilities - Electric	392,121	517,618	564,900	125,497	24%
Utilities - Propane	24,265	30,780	38,000	6,515	21%
Water Conservation	34,105	119,156	130,040	85,051	71%
Total Operating Expense	3,790,194	4,639,250	5,010,441	849,056	18%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report March 2026

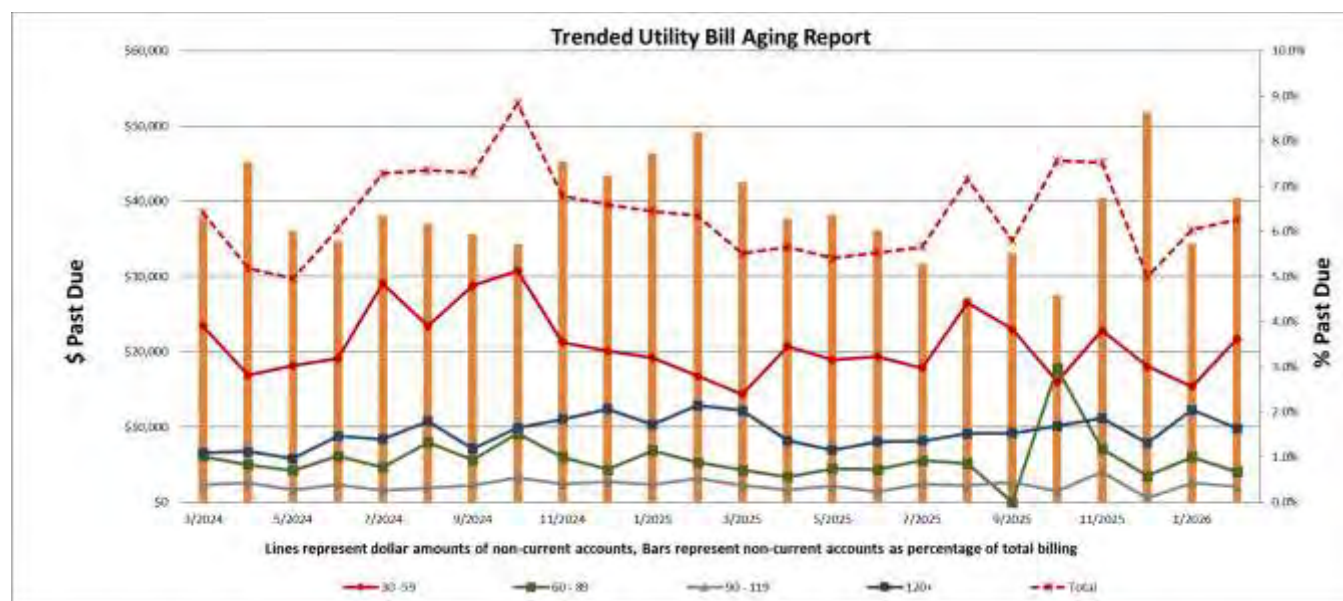
Agenda Item: B-3

03-19-2026

Table C Fund Balance

	Operating Funds			Capital R&R Funds			96	98	Total
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater			
Cash Total	1,694,406	5,010,740	5,257,429	2,322,789	8,888,121	14,789,199	3,031,374	2,327,923	43,321,982
Current Assets	1,070,803	378,259	225,419	-103	-4,829	-115	41,846	0	1,711,280
Non-current Assets	0	0	0	0	0	0	5,683,317	0	5,683,317
Capital Assets	0	0	0	5,603,216	37,482,574	26,523,730	4,640,598	0	74,250,119
Total Assets	2,765,209	5,388,999	5,482,848	7,925,902	46,365,867	41,312,814	13,397,136	2,327,923	124,966,699
Current Liabilities	-76,178	-62,888	-22,750	60	-24,091	-8,943	-29,528	0	-224,319
Non-current Liabilities	-567,144	-131,341	-137,702	0	0	0	0	0	-836,187
Assets - Liabilities	2,121,886	5,194,770	5,322,396	7,925,962	46,341,776	41,303,871	13,367,608	2,327,923	123,906,193
Target Fund Balance	370,000	4,875,000	4,905,000	2,420,000	9,244,000	15,479,000	3,200,000	2,250,000	42,743,000
Available Fund Balance	1,618,228	4,947,852	5,234,679	2,322,849	8,864,030	14,780,256	3,001,847	2,327,923	43,097,664
Over/(Under)	1,248,228	72,852	329,679	-97,151	-379,970	-698,744	-198,153	77,923	354,664

Table D Trended Utility Bill Aging Report



The total amount past due is \$37,616 as of February 28, 2026.

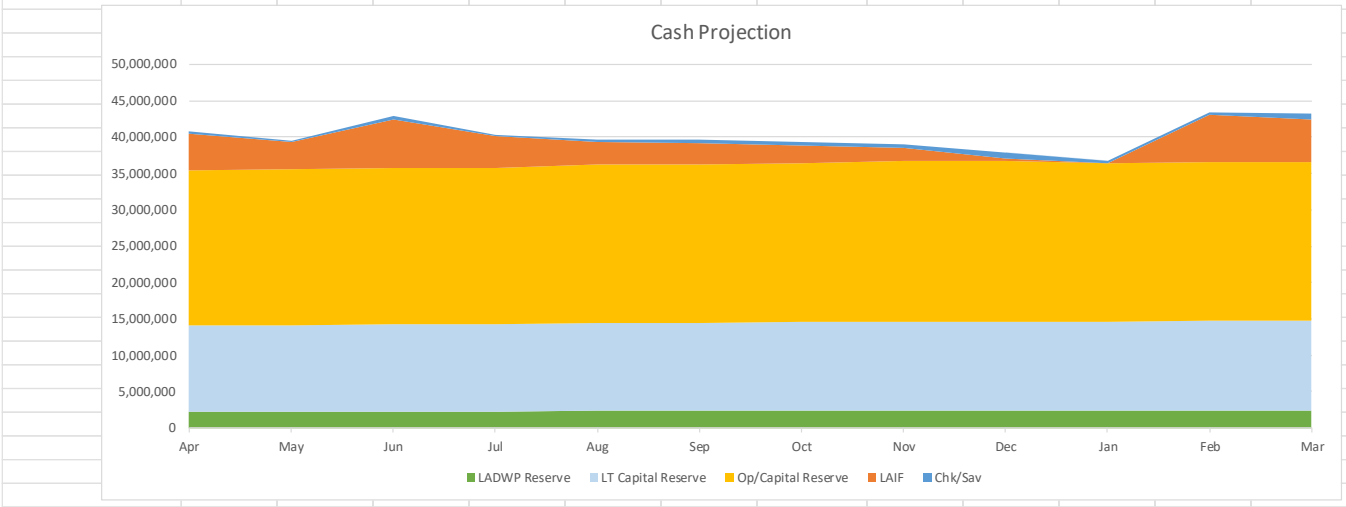
Table E Investment Summary and Cash Balance

The District's reserve funds have been separated into a multi-layer investment strategy to match the liquidity needs of operations and capital projects while maximizing the opportunity for interest earnings. The chart below illustrates the allocation, from most liquid to least liquid, and the projected balance through the end of the fiscal year.

MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
March 2026

Agenda Item: B-3
03-19-2026

FY 2026	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Projection Mar
Chk/Sav	222,655	171,864	476,975	234,579	283,051	520,547	528,520	496,166	750,967	298,642	449,914	661,780
LAIF	5,144,426	3,789,766	6,589,766	4,343,708	3,143,708	2,843,708	2,337,959	1,837,959	437,959	6,732	6,506,732	6,006,732
Op/Capital Reserve	21,303,148	21,427,722	21,571,466	21,569,272	21,774,804	21,830,235	21,929,665	22,031,103	22,077,937	21,822,595	21,675,870	21,675,870
LT Capital Reserve	11,827,205	11,877,358	11,982,599	11,944,667	12,120,310	12,164,653	12,199,154	12,288,055	12,276,922	12,293,757	12,452,454	12,452,454
LADWP Reserve	2,238,432	2,250,313	2,271,548	2,265,576	2,299,150	2,304,994	2,313,588	2,330,377	2,326,956	2,353,274	2,363,234	2,363,234
Total	40,735,988	39,517,151	42,892,482	40,357,929	39,621,150	39,664,265	39,309,014	38,983,788	37,870,741	36,775,000	43,448,204	43,160,070



PORTFOLIO SUMMARY

Mammoth Community Water District | Account #10652 | As of February 28, 2026



Portfolio Characteristics

Average Modified Duration	1.09
Average Coupon	3.87%
Average Purchase YTM	4.09%
Average Market YTM	3.65%
Average Credit Quality*	AA+
Average Final Maturity	2.55
Average Life	2.27

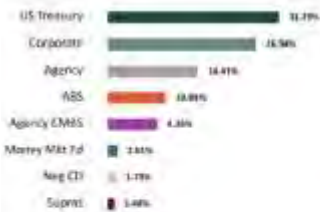
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	21,822,584.94	21,675,869.65
Accrued Interest	\$79,131.18	\$80,668.64
Total Market Value	22,001,726.12	21,841,538.29
Income Earned	58,185.29	65,098.60
Cont/Wtd	(300,000.00)	(300,000.00)
Par	21,786,688.82	21,564,282.13
Book Value	21,681,281.29	21,442,323.57
Cost Value	21,617,606.61	21,395,436.55

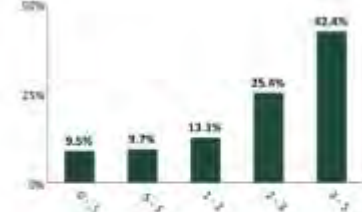
Top Issuers

United States	11.19%
Farm Credit System	9.73%
Federal Home Loan Mortgage Corp.	9.26%
Federal Home Loan Banks	6.68%
First American Govt Oblig Fund	2.01%
Westpac Banking Corporation	1.73%
Inter American Development Bank	1.46%
Honda Auto Receivables Owner Trust	1.37%

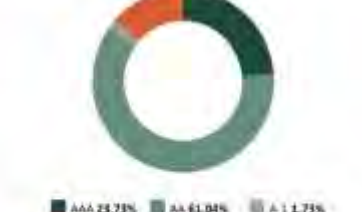
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/14)
Mammoth Comm Water District	0.64%	1.17%	0.91%	5.29%	5.92%	5.15%	3.31%	—	1.65%
Benchmark Return	0.88%	1.10%	0.97%	4.98%	5.14%	4.87%	1.87%	—	1.59%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

March 2026

Agenda Item: B-3

03-19-2026

PORTFOLIO SUMMARY

MCWD Long Term Reserves | Account #11043 | As of February 28, 2026



Portfolio Characteristics

Average Modified Duration	3.41
Average Coupon	3.88%
Average Purchase YTM	4.29%
Average Market YTM	3.89%
Average Credit Quality*	AA
Average Final Maturity	4.08
Average Life	3.87

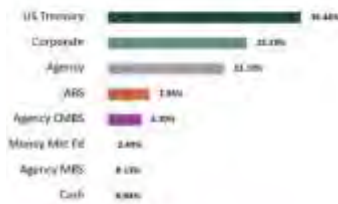
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	12,298,757.12	12,452,823.83
Accrued Interest	116,706.58	98,074.85
Total Market Value	12,415,463.71	12,551,528.68
Income Earned	52,013.77	48,552.74
Cost/WD	0.00	0.00
Per	12,315,090.28	12,572,630.27
Book Value	12,157,112.07	12,227,762.98
Cost Value	12,806,152.18	12,106,109.48

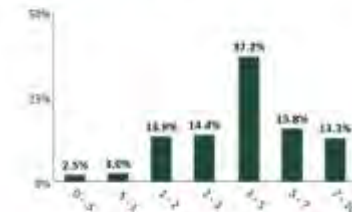
Top Issuers

United States	35.44%
Federal Home Loan Banks	11.85%
Farm Credit System	7.14%
Federal Home Loan Mortgage Corp	6.79%
Northern Trust Corporation	2.01%
State of Tennessee	2.58%
American Honda Finance Corporation	1.78%
Hyundai Auto Receivables Trust	1.50%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Annual Return**	1M	3M	YTD	1YR	3YRS	5YRS	10YR	15YR	Since Inception (02/01/20)
MCWD Long Term Reserves	3.14%	1.32%	1.00%	5.91%	5.80%	3.22%	—	—	4.57%
Benchmark Return	3.17%	1.24%	1.26%	5.68%	5.51%	4.87%	—	—	4.16%

PORTFOLIO SUMMARY

MCWD LADWP Settlement Fund | Account #10992 | As of February 28, 2026



Portfolio Characteristics

Average Modified Duration	3.42
Average Coupon	3.76%
Average Purchase YTM	4.27%
Average Market YTM	3.71%
Average Credit Quality*	AA
Average Final Maturity	4.09
Average Life	3.88

Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	2,332,142.95	2,345,234.52
Accrued Interest	30,131.70	17,225.13
Total Market Value	2,362,274.65	2,362,459.65
Income Earned	5,553.06	51,993.01
Cost/WD	0.00	0.00
Per	2,346,605.47	2,357,422.21
Book Value	2,315,167.03	2,327,028.99
Cost Value	2,234,473.06	2,291,158.82

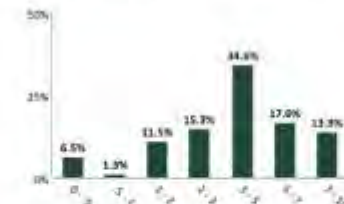
Top Issuers

United States	38.50%
Federal Home Loan Banks	20.80%
Farm Credit System	10.23%
Federal Home Loan Mortgage Corp	6.55%
State of Tennessee	1.80%
Blackrock, Inc.	1.95%
ARCER Inc.	1.95%
UnitedHealth Group Incorporated	1.90%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	3YRS	5YRS	10YR	15YR	Since Inception (03/01/20)
MCWD LADWP Settlement Fund	1.18%	1.35%	1.37%	6.00%	5.68%	5.56%	—	—	4.31%
Benchmark Return	1.17%	1.24%	1.26%	5.68%	5.51%	4.87%	—	—	4.52%

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2026	31846V203	17,281.25	FIRST AMER:GVT OBLG Y	1.000	3.31%	(17,281.25)	0.00	(17,281.25)	0.00
Purchase	02/02/2026	31846V203	5,519.08	FIRST AMER:GVT OBLG Y	1.000	3.31%	(5,519.08)	0.00	(5,519.08)	0.00
Purchase	02/02/2026	31846V203	19,552.87	FIRST AMER:GVT OBLG Y	1.000	3.31%	(19,552.87)	0.00	(19,552.87)	0.00
Purchase	02/03/2026	31846V203	2,091.81	FIRST AMER:GVT OBLG Y	1.000	3.31%	(2,091.81)	0.00	(2,091.81)	0.00
Purchase	02/03/2026	31846V203	30.15	FIRST AMER:GVT OBLG Y	1.000	3.31%	(30.15)	0.00	(30.15)	0.00
Purchase	02/03/2026	31846V203	128.22	FIRST AMER:GVT OBLG Y	1.000	3.31%	(128.22)	0.00	(128.22)	0.00
Purchase	02/05/2026	31846V203	175.00	FIRST AMER:GVT OBLG Y	1.000	3.30%	(175.00)	0.00	(175.00)	0.00
Purchase	02/09/2026	31846V203	596.10	FIRST AMER:GVT OBLG Y	1.000	3.29%	(596.10)	0.00	(596.10)	0.00
Purchase	02/09/2026	31846V203	3,079.85	FIRST AMER:GVT OBLG Y	1.000	3.29%	(3,079.85)	0.00	(3,079.85)	0.00
Purchase	02/13/2026	828807EB9	150,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031	100.164	4.26%	(150,246.00)	(537.50)	(150,783.50)	0.00
Purchase	02/17/2026	31846V203	61,420.38	FIRST AMER:GVT OBLG Y	1.000	3.29%	(61,420.38)	0.00	(61,420.38)	0.00
Purchase	02/17/2026	31846V203	3,262.38	FIRST AMER:GVT OBLG Y	1.000	3.29%	(3,262.38)	0.00	(3,262.38)	0.00
Purchase	02/17/2026	31846V203	37,037.83	FIRST AMER:GVT OBLG Y	1.000	3.29%	(37,037.83)	0.00	(37,037.83)	0.00
Purchase	02/18/2026	31846V203	3,600.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(3,600.00)	0.00	(3,600.00)	0.00
Purchase	02/20/2026	31846V203	1,332.50	FIRST AMER:GVT OBLG Y	1.000	3.31%	(1,332.50)	0.00	(1,332.50)	0.00
Purchase	02/20/2026	31846V203	77.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(77.00)	0.00	(77.00)	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/20/2026	31846V203	404.09	FIRST AMER:GVT OBLG Y	1.000	3.31%	(404.09)	0.00	(404.09)	0.00
Purchase	02/23/2026	31846V203	9,567.54	FIRST AMER:GVT OBLG Y	1.000	3.30%	(9,567.54)	0.00	(9,567.54)	0.00
Purchase	02/23/2026	31846V203	57.13	FIRST AMER:GVT OBLG Y	1.000	3.30%	(57.13)	0.00	(57.13)	0.00
Purchase	02/23/2026	31846V203	342.75	FIRST AMER:GVT OBLG Y	1.000	3.30%	(342.75)	0.00	(342.75)	0.00
Purchase	02/25/2026	91282CPJ4	55,000.00	UNITED STATES TREASURY 4.0 11/15/2035	99.762	4.03%	(54,868.94)	(619.89)	(55,488.83)	0.00
Purchase	02/25/2026	91282CPJ4	310,000.00	UNITED STATES TREASURY 4.0 11/15/2035	99.762	4.03%	(309,261.33)	(3,493.92)	(312,755.25)	0.00
Purchase	02/25/2026	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029	101.039	3.93%	(136,402.73)	(174.00)	(136,576.73)	0.00
Purchase	02/25/2026	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029	101.039	3.93%	(25,259.77)	(32.22)	(25,291.99)	0.00
Purchase	02/25/2026	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	100.766	3.81%	(136,033.59)	(84.56)	(136,118.15)	0.00
Purchase	02/25/2026	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	100.766	3.81%	(25,191.41)	(15.66)	(25,207.07)	0.00
Purchase	02/25/2026	31846V203	12,628.29	FIRST AMER:GVT OBLG Y	1.000	3.30%	(12,628.29)	0.00	(12,628.29)	0.00
Purchase	02/26/2026	31846V203	6,062.50	FIRST AMER:GVT OBLG Y	1.000	3.30%	(6,062.50)	0.00	(6,062.50)	0.00
Purchase	02/26/2026	31846V203	970.00	FIRST AMER:GVT OBLG Y	1.000	3.30%	(970.00)	0.00	(970.00)	0.00
Purchase	02/26/2026	31846V203	3,637.50	FIRST AMER:GVT OBLG Y	1.000	3.30%	(3,637.50)	0.00	(3,637.50)	0.00
Purchase	02/27/2026	31846V203	848.75	FIRST AMER:GVT OBLG Y	1.000	3.30%	(848.75)	0.00	(848.75)	0.00
Purchase	02/27/2026	31846V203	3,637.50	FIRST AMER:GVT OBLG Y	1.000	3.30%	(3,637.50)	0.00	(3,637.50)	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Purchase			1,028,340.47				(1,030,604.24)	(4,957.75)	(1,035,561.99)	0.00
TOTAL ACQUISITIONS			1,028,340.47				(1,030,604.24)	(4,957.75)	(1,035,561.99)	0.00
DISPOSITIONS										
Sale	02/04/2026	31846V203	(300,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.30%	300,000.00	0.00	300,000.00	0.00
Sale	02/06/2026	31846V203	(2,875.05)	FIRST AMER:GVT OBLG Y	1.000	3.29%	2,875.05	0.00	2,875.05	0.00
Sale	02/13/2026	31846V203	(150,783.50)	FIRST AMER:GVT OBLG Y	1.000	3.29%	150,783.50	0.00	150,783.50	0.00
Sale	02/25/2026	912810FG8	(205,000.00)	UNITED STATES TREASURY 5.25 02/15/2029	105.141	4.51%	215,538.28	(297.31)	215,835.59	6,548.60
Sale	02/25/2026	9128286B1	(125,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	97.633	4.22%	122,041.02	(90.64)	122,131.66	2,424.92
Sale	02/25/2026	91282CGQ8	(45,000.00)	UNITED STATES TREASURY 4.0 02/28/2030	101.680	4.05%	45,755.86	(885.08)	46,640.94	834.42
Sale	02/25/2026	91282CFJ5	(190,000.00)	UNITED STATES TREASURY 3.125 08/31/2029	98.734	3.85%	187,595.31	(2,919.54)	190,514.85	1,849.00
Sale	02/25/2026	91282CFT3	(35,000.00)	UNITED STATES TREASURY 4.0 10/31/2029	101.621	3.64%	35,567.38	(452.49)	36,019.87	160.38
Sale	02/25/2026	31846V203	(22,790.80)	FIRST AMER:GVT OBLG Y	1.000	3.30%	22,790.80	0.00	22,790.80	0.00
Sale	02/25/2026	31846V203	(53,976.03)	FIRST AMER:GVT OBLG Y	1.000	3.30%	53,976.03	0.00	53,976.03	0.00
Total Sale			(1,130,425.38)				1,136,923.23	(4,645.06)	1,141,568.29	11,817.32
TOTAL DISPOSITIONS			(1,130,425.38)				1,136,923.23	(4,645.06)	1,141,568.29	11,817.32

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Cash Transfer	02/04/2026	CCYUSD	(300,000.00)	Cash		0.00%	(300,000.00)	0.00	(300,000.00)	0.00
Total Cash Transfer			(300,000.00)				(300,000.00)	0.00	(300,000.00)	0.00
Coupon	02/01/2026	61747YFA8	0.00	MORGAN STANLEY 5.123 02/01/2029		4.64%	3,842.25	0.00	3,842.25	0.00
Coupon	02/01/2026	61747YFA8	0.00	MORGAN STANLEY 5.123 02/01/2029		4.64%	768.45	0.00	768.45	0.00
Coupon	02/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	656.04	0.00	656.04	0.00
Coupon	02/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.31%	793.13	0.00	793.13	0.00
Coupon	02/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.31%	151.88	0.00	151.88	0.00
Coupon	02/01/2026	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.29%	346.00	0.00	346.00	0.00
Coupon	02/01/2026	880591FB3	0.00	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034		4.24%	984.38	0.00	984.38	0.00
Coupon	02/01/2026	880591FB3	0.00	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034		4.24%	4,921.87	0.00	4,921.87	0.00
Coupon	02/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.16%	162.50	0.00	162.50	0.00
Coupon	02/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.16%	893.75	0.00	893.75	0.00
Coupon	02/01/2026	3137FX3Q9	0.00	FHMS K-117 A2 1.406 08/25/2030		4.01%	410.08	0.00	410.08	0.00
Coupon	02/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.99%	1,168.33	0.00	1,168.33	0.00
Coupon	02/01/2026	3137FNAE0	0.00	FHMS K-095 A2 2.785 06/25/2029		3.92%	580.21	0.00	580.21	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/01/2026	3137FLYV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.85%	893.21	0.00	893.21	0.00
Coupon	02/01/2026	3137FLYV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.85%	164.90	0.00	164.90	0.00
Coupon	02/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		3.73%	1,300.00	0.00	1,300.00	0.00
Coupon	02/01/2026	31307PNB1	0.00	FH J33086 3.0 11/01/2030		2.38%	16.28	0.00	16.28	0.00
Coupon	02/01/2026	3138YDAS8	0.00	FN AY0016 2.5 01/01/2030		2.16%	10.03	0.00	10.03	0.00
Coupon	02/01/2026	31307PEF2	0.00	FH J32834 2.5 09/01/2030		2.08%	11.99	0.00	11.99	0.00
Coupon	02/01/2026	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.98%	675.60	0.00	675.60	0.00
Coupon	02/05/2026	3135G05Q2	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030		3.62%	175.00	0.00	175.00	0.00
Coupon	02/07/2026	06051GHQ5	0.00	BANK OF AMERICA CORP 3.974 02/07/2030		4.33%	596.10	0.00	596.10	0.00
Coupon	02/07/2026	06051GHQ5	0.00	BANK OF AMERICA CORP 3.974 02/07/2030		4.33%	3,079.85	0.00	3,079.85	0.00
Coupon	02/14/2026	532457CQ9	0.00	ELI LILLY AND CO 4.2 08/14/2029		4.25%	2,625.00	0.00	2,625.00	0.00
Coupon	02/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	390.00	0.00	390.00	0.00
Coupon	02/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	447.49	0.00	447.49	0.00
Coupon	02/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	181.50	0.00	181.50	0.00
Coupon	02/15/2026	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.27%	136.46	0.00	136.46	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	02/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	752.50	0.00	752.50	0.00
Coupon	02/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	122.20	0.00	122.20	0.00
Coupon	02/15/2026	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	36.75	0.00	36.75	0.00
Coupon	02/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	369.75	0.00	369.75	0.00
Coupon	02/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	468.00	0.00	468.00	0.00
Coupon	02/15/2026	89240JAD3	0.00	TAOT 2025-A A3 4.64 08/15/2029		4.69%	483.33	0.00	483.33	0.00
Coupon	02/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	422.58	0.00	422.58	0.00
Coupon	02/15/2026	02582JKM1	0.00	AMXCA 2025-1 A 4.56 12/17/2029		4.57%	893.00	0.00	893.00	0.00
Coupon	02/15/2026	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	52.13	0.00	52.13	0.00
Coupon	02/15/2026	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	260.63	0.00	260.63	0.00
Coupon	02/15/2026	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.52%	3,487.50	0.00	3,487.50	0.00
Coupon	02/15/2026	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.52%	697.50	0.00	697.50	0.00
Coupon	02/15/2026	91282CHT1	0.00	UNITED STATES TREASURY 3.875 08/15/2033		4.52%	871.88	0.00	871.88	0.00
Coupon	02/15/2026	912810FG8	0.00	UNITED STATES TREASURY 5.25 02/15/2029		4.51%	5,381.25	0.00	5,381.25	0.00
Coupon	02/15/2026	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.50%	4,417.50	0.00	4,417.50	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2026	91282CHT1	0.00	UNITED STATES TREASURY 3.875 08/15/2033		4.46%	4,359.37	0.00	4,359.37	0.00
Coupon	02/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	72.33	0.00	72.33	0.00
Coupon	02/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	343.58	0.00	343.58	0.00
Coupon	02/15/2026	912810FE3	0.00	UNITED STATES TREASURY 5.5 08/15/2028		4.32%	10,312.50	0.00	10,312.50	0.00
Coupon	02/15/2026	91282CFF3	0.00	UNITED STATES TREASURY 2.75 08/15/2032		4.30%	3,437.50	0.00	3,437.50	0.00
Coupon	02/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	375.38	0.00	375.38	0.00
Coupon	02/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	342.12	0.00	342.12	0.00
Coupon	02/15/2026	912810FP8	0.00	UNITED STATES TREASURY 5.375 02/15/2031		4.23%	5,375.00	0.00	5,375.00	0.00
Coupon	02/15/2026	9128286B1	0.00	UNITED STATES TREASURY 2.625 02/15/2029		4.22%	1,640.63	0.00	1,640.63	0.00
Coupon	02/15/2026	9128286B1	0.00	UNITED STATES TREASURY 2.625 02/15/2029		4.21%	4,593.75	0.00	4,593.75	0.00
Coupon	02/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	17.29	0.00	17.29	0.00
Coupon	02/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	121.04	0.00	121.04	0.00
Coupon	02/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	231.60	0.00	231.60	0.00
Coupon	02/15/2026	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		3.85%	672.17	0.00	672.17	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2026	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		3.85%	127.17	0.00	127.17	0.00
Coupon	02/15/2026	91282CFF3	0.00	UNITED STATES TREASURY 2.75 08/15/2032		3.80%	618.75	0.00	618.75	0.00
Coupon	02/15/2026	91282CGM7	0.00	UNITED STATES TREASURY 3.5 02/15/2033		3.80%	3,850.00	0.00	3,850.00	0.00
Coupon	02/15/2026	89231CAD9	0.00	TAOT 2022-C A3 3.76 04/15/2027		3.80%	29.13	0.00	29.13	0.00
Coupon	02/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	23.27	0.00	23.27	0.00
Coupon	02/15/2026	91282CGM7	0.00	UNITED STATES TREASURY 3.5 02/15/2033		3.74%	787.50	0.00	787.50	0.00
Coupon	02/15/2026	912828V98	0.00	UNITED STATES TREASURY 2.25 02/15/2027		3.30%	5,062.50	0.00	5,062.50	0.00
Coupon	02/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	178.34	0.00	178.34	0.00
Coupon	02/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	17.83	0.00	17.83	0.00
Coupon	02/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	107.00	0.00	107.00	0.00
Coupon	02/18/2026	713448FL7	0.00	PEPSICO INC 3.6 02/18/2028		4.49%	3,600.00	0.00	3,600.00	0.00
Coupon	02/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	381.67	0.00	381.67	0.00
Coupon	02/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	38.17	0.00	38.17	0.00
Coupon	02/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	209.92	0.00	209.92	0.00
Coupon	02/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	349.50	0.00	349.50	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	02/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	38.83	0.00	38.83	0.00
Coupon	02/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	194.17	0.00	194.17	0.00
Coupon	02/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	601.33	0.00	601.33	0.00
Coupon	02/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	169.98	0.00	169.98	0.00
Coupon	02/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	380.83	0.00	380.83	0.00
Coupon	02/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	609.33	0.00	609.33	0.00
Coupon	02/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	57.13	0.00	57.13	0.00
Coupon	02/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	342.75	0.00	342.75	0.00
Coupon	02/23/2026	3133EPBM6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027		4.35%	5,568.75	0.00	5,568.75	0.00
Coupon	02/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	51.15	0.00	51.15	0.00
Coupon	02/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	315.85	0.00	315.85	0.00
Coupon	02/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	57.00	0.00	57.00	0.00
Coupon	02/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	285.00	0.00	285.00	0.00
Coupon	02/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	532.00	0.00	532.00	0.00
Coupon	02/26/2026	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.91%	3,637.50	0.00	3,637.50	0.00
Coupon	02/26/2026	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.84%	6,062.50	0.00	6,062.50	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/26/2026	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.84%	970.00	0.00	970.00	0.00
Coupon	02/27/2026	14913UAI9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		5.05%	848.75	0.00	848.75	0.00
Coupon	02/27/2026	14913UAI9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.40%	3,637.50	0.00	3,637.50	0.00
Coupon	02/28/2026	857477CU5	0.00	STATE STREET CORP 4.536 02/28/2028		4.51%	5,896.80	0.00	5,896.80	0.00
Coupon	02/28/2026	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		4.43%	5,937.50	0.00	5,937.50	0.00
Coupon	02/28/2026	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		4.32%	3,825.00	0.00	3,825.00	0.00
Coupon	02/28/2026	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		4.32%	1,012.50	0.00	1,012.50	0.00
Coupon	02/28/2026	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.02%	4,400.00	0.00	4,400.00	0.00
Coupon	02/28/2026	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3.68%	8,156.25	0.00	8,156.25	0.00
Total Coupon			0.00				145,962.19	0.00	145,962.19	0.00
Custody Fee	02/25/2026	CCYUSD	(279.68)	Cash		0.00%	(279.68)	0.00	(279.68)	0.00
Total Custody Fee			(279.68)				(279.68)	0.00	(279.68)	0.00
Dividend	02/28/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.30%	1,429.14	0.00	1,429.14	0.00
Total Dividend			0.00				1,429.14	0.00	1,429.14	0.00
Management Fee	02/06/2026	CCYUSD	(2,875.05)	Cash		0.00%	(2,875.05)	0.00	(2,875.05)	0.00
Total Management Fee			(2,875.05)				(2,875.05)	0.00	(2,875.05)	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	02/01/2026	31307PNB1	196.75	FH J33086 3.0 11/01/2030		2.38%	196.75	--	196.75	(0.00)
Principal Paydown	02/01/2026	3138YDAS8	116.88	FN AY0016 2.5 01/01/2030		2.16%	116.88	--	116.88	0.00
Principal Paydown	02/01/2026	31307PEF2	173.80	FH J32834 2.5 09/01/2030		2.08%	173.80	--	173.80	(0.00)
Principal Paydown	02/01/2026	3137BSRE5	517.23	FHMS K-059 A2 3.12 09/25/2026		1.98%	517.23	--	517.23	0.00
Principal Paydown	02/15/2026	47787CAC7	10,316.49	JDOT 2023-C A3 5.48 05/15/2028		5.55%	10,316.49	--	10,316.49	0.00
Principal Paydown	02/15/2026	58768PAC8	6,744.83	MBART 2022-1 A3 5.21 08/16/2027		5.27%	6,744.83	--	6,744.83	(0.00)
Principal Paydown	02/15/2026	47800BAC2	7,481.14	JDOT 2022-C A3 5.09 06/15/2027		5.15%	7,481.14	--	7,481.14	0.00
Principal Paydown	02/15/2026	448979AD6	4,027.29	HART 2023-A A3 4.58 04/15/2027		5.14%	4,027.29	--	4,027.29	0.00
Principal Paydown	02/15/2026	89231CAD9	3,077.34	TAOT 2022-C A3 3.76 04/15/2027		3.80%	3,077.34	--	3,077.34	0.00
Principal Paydown	02/15/2026	47800AAC4	4,481.98	JDOT 2022-B A3 3.74 02/16/2027		3.77%	4,481.98	--	4,481.98	0.00
Principal Paydown	02/21/2026	438123AC5	2,838.65	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	2,838.65	--	2,838.65	(0.00)
Principal Paydown	02/25/2026	05592XAD2	1,343.44	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	1,343.44	--	1,343.44	(0.00)
Principal Paydown	02/25/2026	096919AD7	5,012.04	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	5,012.04	--	5,012.04	0.00
Total Principal Paydown			46,327.86				46,327.86	--	46,327.86	0.00
TOTAL OTHER TRANSACTIONS			(256,826.87)				(109,435.54)	0.00	(109,435.54)	0.00

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	498,289.94	835,374.85 193,340.47 (530,425.38) 498,289.94	0.00 2,250.18 0.00 2,250.18	0.00 0.00 0.00 2,250.18	2,250.18
CCYUSD	Receivable	30,657.19	34,086.43 0.00 0.00 30,657.19	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Cash	(0.00)	(0.00) 0.00 0.00 (0.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			528,947.13	2,250.18	2,250.18	2,250.18
FIXED INCOME						
02079KAK3	ALPHABET INC 4.0 05/15/2030	05/28/2025 05/29/2025 275,000.00	271,555.88 0.00 0.00 271,617.54	2,322.22 0.00 3,238.89 916.67	61.66 0.00 61.66 978.33	978.33
023135BX3	AMAZON.COM INC 1.0 05/12/2026	345,000.00	343,689.86 0.00 0.00 344,047.81	757.08 0.00 1,044.58 287.50	387.58 (29.64) 357.95 645.45	645.45
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	08/26/2025 08/27/2025 180,000.00	180,653.82 0.00 0.00 180,633.48	239.31 0.00 891.96 652.65	0.00 (20.34) (20.34) 632.31	632.31
02582JKM1	AMXCA 2025-1 A 4.56 12/17/2029	02/04/2025 02/11/2025 235,000.00	234,958.28 0.00 0.00 234,959.10	476.27 893.00 476.27 893.00	0.83 0.00 0.83 893.83	893.83

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WDZ1	AMERICAN HONDA FINANCE CORP 1.3 09/09/2026	05/02/2022 05/04/2022 225,000.00	222,101.34 0.00 0.00 222,470.26	1,153.75 0.00 1,397.50 243.75	368.92 0.00 368.92 612.67	612.67
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 90,000.00	89,996.64 0.00 0.00 89,996.72	197.20 369.75 197.20 369.75	0.08 0.00 0.08 369.83	369.83
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 9,877.38	11,219.94 0.00 (1,343.44) 9,876.63	10.23 51.15 9.00 49.93	0.14 0.00 0.14 50.06	50.06
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	11/25/2025 11/26/2025 185,000.00	184,246.32 0.00 0.00 184,260.71	3,553.42 3,675.95 490.13 612.66	14.39 0.00 14.39 627.04	627.04
06051GKW8	BANK OF AMERICA CORP 4.948 07/22/2028	08/29/2024 08/30/2024 225,000.00	226,328.20 0.00 0.00 226,258.82	278.33 0.00 1,206.08 927.75	0.00 (69.38) (69.38) 858.37	858.37
06406RBV8	BANK OF NEW YORK MELLON CORP 4.975 03/14/2030	06/12/2025 06/17/2025 275,000.00	278,753.93 0.00 0.00 278,661.49	5,206.48 0.00 6,346.58 1,140.10	0.00 (92.45) (92.45) 1,047.66	1,047.66
09290DAA9	BLACKROCK INC 4.7 03/14/2029	195,000.00	194,722.29 0.00 0.00 194,729.02	3,487.79 0.00 4,251.54 763.75	11.28 (4.55) 6.73 770.48	770.48
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 68,157.90	73,162.70 0.00 (5,012.04) 68,151.33	63.17 315.85 58.84 311.52	0.66 0.00 0.66 312.19	312.19
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 230,000.00	229,982.10 0.00 0.00 229,982.47	174.80 874.00 174.80 874.00	0.38 0.00 0.38 874.38	874.38

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
149123CH2	CATERPILLAR INC 2.6 04/09/2030	08/25/2025 08/26/2025 250,000.00	235,759.35 0.00 0.00 236,020.30	2,022.22 0.00 2,563.89 541.67	260.95 0.00 260.95 802.62	802.62
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	185,000.00	186,676.13 0.00 0.00 186,634.31	3,838.24 4,486.25 99.69 747.71	4.80 (46.63) (41.83) 705.88	705.88
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 175,000.00	174,974.59 0.00 0.00 174,975.33	401.33 752.50 401.33 752.50	0.74 0.00 0.74 753.24	753.24
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	370,000.00	371,599.51 0.00 0.00 371,563.97	7,933.42 8,602.50 764.67 1,433.75	0.00 (35.54) (35.54) 1,398.21	1,398.21
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	440,000.00	439,837.70 0.00 0.00 439,841.67	9,188.06 10,670.00 296.39 1,778.33	7.13 (3.17) 3.97 1,782.30	1,782.30
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	170,000.00	169,672.53 0.00 0.00 169,685.31	246.74 0.00 919.65 672.92	18.30 (5.53) 12.77 685.69	685.69
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 200,000.00	201,316.53 0.00 0.00 201,295.06	2,576.39 0.00 3,305.56 729.17	0.00 (21.47) (21.47) 707.70	707.70
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029	11/25/2024 11/26/2024 270,000.00	261,390.85 0.00 0.00 261,602.67	3,519.00 0.00 4,295.25 776.25	211.82 0.00 211.82 988.07	988.07
26444HAC5	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027	180,000.00	176,972.78 0.00 0.00 177,216.35	256.00 0.00 736.00 480.00	243.57 0.00 243.57 723.57	723.57

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/12/2025 11/17/2025 250,000.00	250,957.61 0.00 0.00 250,942.00	2,566.67 0.00 3,441.67 875.00	0.00 (15.62) (15.62) 859.38	859.38
31307PEF2	FH J32834 2.5 09/01/2030	10/14/2015 10/14/2015 5,580.74	5,795.05 0.00 (173.80) 5,619.30	11.99 11.99 11.63 11.63	0.00 (1.95) (1.95) 9.68	9.68
31307PNB1	FH J33086 3.0 11/01/2030	11/12/2015 11/12/2015 6,313.37	6,575.22 0.00 (196.75) 6,375.28	16.28 16.28 15.78 15.79	0.00 (3.18) (3.18) 12.61	12.61
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	335,000.00	329,446.96 0.00 0.00 329,627.97	1,572.64 0.00 2,479.93 907.29	181.01 0.00 181.01 1,088.30	1,088.30
3130AGUW3	FEDERAL HOME LOAN BANKS 2.125 09/14/2029	07/28/2023 07/31/2023 170,000.00	158,234.42 0.00 0.00 158,483.80	1,374.76 0.00 1,675.80 301.04	249.38 0.00 249.38 550.43	550.43
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	450,000.00	453,969.87 0.00 0.00 453,825.13	7,931.25 0.00 9,618.75 1,687.50	0.00 (144.73) (144.73) 1,542.77	1,542.77
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	435,000.00	437,611.71 0.00 0.00 437,503.69	2,619.06 0.00 4,159.69 1,540.63	0.00 (108.02) (108.02) 1,432.61	1,432.61
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	180,000.00	179,709.42 0.00 0.00 179,712.56	3,062.50 0.00 3,718.75 656.25	25.54 (22.41) 3.14 659.39	659.39
3130AVWG3	FEDERAL HOME LOAN BANKS 4.0 06/10/2033	170,000.00	166,158.36 0.00 0.00 166,198.41	963.33 0.00 1,530.00 566.67	40.05 0.00 40.05 606.71	606.71

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AWGR5	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	06/28/2023 06/29/2023 45,000.00	44,994.32 0.00 0.00 44,995.53	267.97 0.00 432.03 164.06	1.21 0.00 1.21 165.28	165.28
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	465,000.00	462,096.35 0.00 0.00 462,181.93	8,080.99 0.00 9,776.30 1,695.31	85.58 0.00 85.58 1,780.89	1,780.89
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	01/29/2024 01/30/2024 405,000.00	412,208.16 0.00 0.00 412,014.28	2,832.19 0.00 4,435.31 1,603.13	0.00 (193.88) (193.88) 1,409.25	1,409.25
3130AYPNO	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	01/29/2024 01/30/2024 250,000.00	249,917.10 0.00 0.00 249,923.77	458.33 0.00 1,317.71 859.38	6.67 0.00 6.67 866.04	866.04
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	07/30/2024 07/31/2024 220,000.00	223,463.03 0.00 0.00 223,383.74	1,497.99 0.00 2,345.90 847.92	0.00 (79.28) (79.28) 768.63	768.63
3133EN4S6	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 12/22/2027	12/22/2022 12/27/2022 400,000.00	399,163.06 0.00 0.00 399,197.07	1,625.00 0.00 2,875.00 1,250.00	34.01 0.00 34.01 1,284.01	1,284.01
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/06/2028	01/30/2023 01/30/2023 40,000.00	40,175.18 0.00 0.00 40,168.21	111.11 0.00 244.44 133.33	0.00 (6.97) (6.97) 126.37	126.37
3133EN7B0	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030	185,000.00	181,702.80 0.00 0.00 181,766.29	115.63 0.00 693.75 578.13	63.49 0.00 63.49 641.62	641.62
3133END64	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 07/28/2032	10/30/2023 10/31/2023 150,000.00	134,570.71 0.00 0.00 134,753.07	40.63 0.00 446.88 406.25	182.36 0.00 182.36 588.61	588.61

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133ENG53	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 12/09/2031	02/27/2023 02/28/2023 150,000.00	130,431.05	352.08	256.40	459.53
			0.00	0.00	0.00	
			0.00	555.21	256.40	
			130,687.45	203.13	459.53	
3133ENUJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 04/12/2032	12/29/2022 12/29/2022 40,000.00	36,784.12	351.22	39.81	136.47
			0.00	0.00	0.00	
			0.00	447.89	39.81	
			36,823.93	96.67	136.47	
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/24/2023 02/27/2023 270,000.00	269,142.38	4,888.13	42.28	970.40
			0.00	5,568.75	0.00	
			0.00	247.50	42.28	
			269,184.66	928.13	970.40	
3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 03/03/2033	03/28/2023 03/29/2023 150,000.00	151,768.53	2,697.92	0.00	527.73
			0.00	0.00	(19.14)	
			0.00	3,244.79	(19.14)	
			151,749.39	546.88	527.73	
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	03/28/2023 03/29/2023 450,000.00	453,124.22	7,437.50	0.00	1,492.61
			0.00	0.00	(148.02)	
			0.00	9,078.13	(148.02)	
			452,976.20	1,640.63	1,492.61	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/27/2023 04/28/2023 300,000.00	300,919.77	3,100.00	0.00	937.11
			0.00	0.00	(31.64)	
			0.00	4,068.75	(31.64)	
			300,888.13	968.75	937.11	
3133EPQC2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026	07/28/2023 07/28/2023 300,000.00	299,977.97	539.58	3.72	1,159.97
			0.00	0.00	0.00	
			0.00	1,695.83	3.72	
			299,981.68	1,156.25	1,159.97	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/31/2023 215,000.00	215,808.96	4,111.88	0.00	(4,055.37)
			0.00	0.00	(24.12)	
			0.00	80.63	(24.12)	
			215,784.84	(4,031.25)	(4,055.37)	
3133EPZA6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026	10/23/2023 10/24/2023 350,000.00	349,728.13	4,786.98	29.17	1,451.04
			0.00	0.00	0.00	
			0.00	6,208.85	29.17	
			349,757.29	1,421.88	1,451.04	

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/30/2023 10/31/2023 190,000.00	189,986.10 0.00 0.00 189,988.27	26.39 0.00 818.06 791.67	2.17 0.00 2.17 793.84	793.84
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	04/29/2024 04/30/2024 40,000.00	40,052.65 0.00 0.00 40,051.41	480.28 0.00 638.61 158.33	0.00 (1.25) (1.25) 157.09	157.09
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	01/31/2023 01/31/2023 40,000.00	35,698.92 0.00 0.00 35,772.08	171.11 175.00 25.28 29.17	73.17 0.00 73.17 102.33	102.33
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	02/18/2022 02/24/2022 259,329.76	261,281.56 0.00 (517.23) 260,572.38	675.60 675.60 674.26 674.26	0.00 (191.95) (191.95) 482.30	482.30
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 235,000.00	231,189.07 0.00 0.00 231,341.72	656.04 656.04 656.04 656.04	152.66 0.00 152.66 808.70	808.70
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	06/12/2025 06/17/2025 325,000.00	322,893.75 0.00 0.00 322,968.40	1,056.25 1,056.25 1,056.25 1,056.25	74.65 0.00 74.65 1,130.90	1,130.90
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/16/2025 09/19/2025 400,000.00	400,993.56 0.00 0.00 400,963.05	1,300.00 1,300.00 1,300.00 1,300.00	0.00 (30.50) (30.50) 1,269.50	1,269.50
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	05/28/2025 05/30/2025 280,000.00	277,902.51 0.00 0.00 277,964.79	945.00 945.01 945.00 945.01	62.28 0.00 62.28 1,007.29	1,007.29
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	08/25/2025 08/28/2025 400,000.00	394,132.12 0.00 0.00 394,278.30	1,168.33 1,168.33 1,168.33 1,168.33	146.17 0.00 146.17 1,314.50	1,314.50

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	01/29/2026 01/30/2026 385,000.00	378,169.06 0.00 0.00 378,334.66	1,058.11 1,058.11 1,058.11 1,058.11	165.60 0.00 165.60 1,223.71	1,223.71
3137FNAEO	FHMS K-095 A2 2.785 06/25/2029	12/08/2025 12/11/2025 250,000.00	241,093.75 0.00 0.00 241,298.83	580.21 580.21 580.21 580.21	205.08 0.00 205.08 785.29	785.29
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/11/2025 06/16/2025 160,000.00	151,181.84 0.00 0.00 151,370.61	346.00 346.00 346.00 346.00	188.77 0.00 188.77 534.77	534.77
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	10/07/2025 10/10/2025 350,000.00	313,168.44 0.00 0.00 313,796.51	410.08 410.08 410.08 410.08	628.07 0.00 628.07 1,038.15	1,038.15
3138YDAS8	FN AY0016 2.5 01/01/2030	09/01/2015 09/01/2015 4,696.51	4,834.27 0.00 (116.88) 4,716.44	10.03 10.03 9.78 9.79	0.00 (0.95) (0.95) 8.83	8.83
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 105,000.00	104,989.54 0.00 0.00 104,989.73	182.47 342.12 182.47 342.12	0.19 0.00 0.19 342.31	342.31
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 85,000.00	84,989.31 0.00 0.00 84,989.51	151.58 303.17 151.58 303.17	0.19 0.00 0.19 303.36	303.36
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 150,000.00	149,987.98 0.00 0.00 149,988.42	213.58 582.50 213.58 582.50	0.45 0.00 0.45 582.95	582.95
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 165,000.00	164,997.88 0.00 0.00 164,997.95	230.91 629.76 230.91 629.76	0.07 0.00 0.07 629.83	629.83

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	210,000.00	210,055.32 0.00 0.00 210,053.76	2,422.58 0.00 3,149.36 726.78	0.00 (1.56) (1.56) 725.22	725.22
437076CNO	HOME DEPOT INC 2.875 04/15/2027	11/25/2024 11/26/2024 270,000.00	265,438.15 0.00 0.00 265,729.78	2,285.63 0.00 2,932.50 646.88	291.62 0.00 291.62 938.50	938.50
437076DC3	HOME DEPOT INC 4.75 06/25/2029	07/30/2024 07/31/2024 180,000.00	180,877.16 0.00 0.00 180,856.85	855.00 0.00 1,567.50 712.50	0.00 (20.31) (20.31) 692.19	692.19
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 40,000.00	39,996.27 0.00 0.00 39,996.35	73.78 138.33 73.78 138.33	0.08 0.00 0.08 138.41	138.41
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 33,136.93	35,972.31 0.00 (2,838.65) 33,134.02	56.66 169.98 52.19 165.51	0.36 0.00 0.36 165.86	165.86
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 100,000.00	99,989.26 0.00 0.00 99,989.52	126.94 380.83 126.94 380.83	0.26 0.00 0.26 381.09	381.09
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	02/04/2025 02/11/2025 265,000.00	264,993.56 0.00 0.00 264,993.70	336.40 1,009.21 336.40 1,009.21	0.14 0.00 0.14 1,009.35	1,009.35
448979AD6	HART 2023-A A3 4.58 04/15/2027	04/04/2023 04/12/2023 5,600.87	9,627.88 0.00 (4,027.29) 5,600.72	19.60 36.75 11.40 28.55	0.13 0.00 0.13 28.68	28.68
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 45,000.00	44,995.44 0.00 0.00 44,995.55	96.80 181.50 96.80 181.50	0.11 0.00 0.11 181.61	181.61

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 130,000.00	129,984.56 0.00 0.00 129,984.88	249.60 468.00 249.60 468.00	0.32 0.00 0.32 468.32	468.32
44935XAD7	HART 2025-B A3 4.36 12/17/2029	01/29/2026 01/30/2026 220,000.00	222,178.66 0.00 0.00 222,120.45	426.31 799.34 426.31 799.34	0.00 (58.21) (58.21) 741.13	741.13
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	06/27/2023 07/06/2023 315,000.00	314,976.07 0.00 0.00 314,982.58	2,992.50 0.00 4,173.75 1,181.25	6.51 0.00 6.51 1,187.76	1,187.76
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	03/27/2024 03/28/2024 275,000.00	267,414.13 0.00 0.00 267,708.73	214.44 0.00 1,018.58 804.15	294.60 0.00 294.60 1,098.74	1,098.74
46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	195,000.00	193,447.74 0.00 0.00 193,991.03	846.20 0.00 1,102.63 256.43	543.29 0.00 543.29 799.72	799.72
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 90,000.00	89,988.44 0.00 0.00 89,988.72	208.00 390.00 208.00 390.00	0.28 0.00 0.28 390.28	390.28
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 87,674.12	97,987.31 0.00 (10,316.49) 87,671.27	238.66 447.49 213.54 422.36	0.45 0.00 0.45 422.81	422.81
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 2,984.28	7,466.12 0.00 (4,481.98) 2,984.23	12.41 23.27 4.96 15.82	0.09 0.00 0.09 15.91	15.91
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 21,329.41	28,809.92 0.00 (7,481.14) 21,328.97	65.18 122.20 48.25 105.28	0.19 0.00 0.19 105.46	105.46

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	07/10/2025 07/17/2025 90,000.00	89,981.66 0.00 0.00 89,982.02	166.80 312.76 166.80 312.76	0.36 0.00 0.36 313.12	313.12
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 125,000.00	124,806.61 0.00 0.00 124,810.80	2,435.42 2,625.00 247.92 437.50	4.20 0.00 4.20 441.70	441.70
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 24,685.36	31,428.24 0.00 (6,744.83) 24,683.91	72.78 136.46 57.16 120.84	0.50 0.00 0.50 121.34	121.34
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 110,000.00	109,989.00 0.00 0.00 109,989.26	225.38 422.58 225.38 422.58	0.26 0.00 0.26 422.84	422.84
58933YBC8	MERCK & CO INC 1.7 06/10/2027	08/29/2024 08/30/2024 200,000.00	193,917.08 0.00 0.00 194,261.86	481.67 0.00 765.00 283.33	344.78 0.00 344.78 628.11	628.11
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 45,000.00	44,983.32 0.00 0.00 44,983.88	374.63 0.00 526.50 151.88	0.56 0.00 0.56 152.43	152.43
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	12/29/2025 12/30/2025 190,000.00	191,233.22 0.00 0.00 191,212.37	3,110.19 0.00 3,767.28 657.08	0.00 (20.85) (20.85) 636.23	636.23
61747YFA8	MORGAN STANLEY 5.123 02/01/2029	03/28/2025 03/31/2025 180,000.00	181,602.90 0.00 0.00 181,541.42	4,610.70 4,610.70 768.45 768.45	0.00 (61.48) (61.48) 706.97	706.97
61747YFQ3	MORGAN STANLEY 5.656 04/18/2030	08/25/2025 08/26/2025 250,000.00	259,443.80 0.00 0.00 259,218.18	4,045.61 0.00 5,223.94 1,178.33	0.00 (225.62) (225.62) 952.71	952.71

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
63743HGC0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	01/08/2026 01/09/2026 200,000.00	200,392.82 0.00 0.00 200,386.51	1,218.33 0.00 1,935.00 716.67	0.00 (6.31) (6.31) 710.36	710.36
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/27/2022 06/29/2022 250,000.00	250,057.78 0.00 0.00 250,054.04	2,250.00 0.00 3,083.33 833.33	0.00 (3.74) (3.74) 829.60	829.60
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	185,000.00	184,812.28 0.00 0.00 184,817.08	23.64 4,255.00 732.81 4,964.17	12.29 (7.49) 4.80 4,968.97	4,968.97
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 09/27/2024 250,000.00	249,631.14 0.00 0.00 249,638.89	3,472.22 0.00 4,305.56 833.33	7.75 0.00 7.75 841.08	841.08
713448FL7	PEPSICO INC 3.6 02/18/2028	03/27/2024 03/28/2024 200,000.00	196,689.46 0.00 0.00 196,813.55	3,260.00 3,600.00 260.00 600.00	124.09 0.00 124.09 724.09	724.09
74340XCG4	PROLOGIS LP 4.875 06/15/2028	05/28/2024 05/29/2024 225,000.00	223,903.09 0.00 0.00 223,938.60	1,401.56 0.00 2,315.63 914.06	35.51 0.00 35.51 949.57	949.57
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	115,000.00	112,183.71 0.00 0.00 112,383.35	1,158.31 0.00 1,393.10 234.79	199.64 0.00 199.64 434.43	434.43
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	02/12/2026 02/13/2026 150,000.00	0.00 150,246.00 0.00 150,243.77	0.00 (537.50) 860.00 322.50	0.00 (2.23) (2.23) 320.27	320.27
857477CU5	STATE STREET CORP 4.536 02/28/2028	02/25/2025 02/28/2025 260,000.00	260,000.00 0.00 0.00 260,000.00	5,012.28 0.00 98.28 (4,914.00)	0.00 0.00 0.00 (4,914.00)	(4,914.00)

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
87612EBM7	TARGET CORP 1.95 01/15/2027	01/28/2022 01/31/2022 250,000.00	249,981.73 0.00 0.00 249,983.20	216.67 0.00 622.92 406.25	1.47 0.00 1.47 407.72	407.72
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	03/30/2023 03/31/2023 155,000.00	154,709.56 0.00 0.00 154,720.08	2,269.03 0.00 2,769.55 500.52	10.52 0.00 10.52 511.04	511.04
880591FB3	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034	08/29/2024 08/30/2024 270,000.00	272,562.22 0.00 0.00 272,539.10	5,906.25 5,906.25 984.38 984.38	0.00 (23.12) (23.12) 961.25	961.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 6,220.80	9,297.79 0.00 (3,077.34) 6,220.58	15.54 29.13 10.40 23.99	0.13 0.00 0.13 24.12	24.12
89236TGY5	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030	05/28/2025 05/29/2025 275,000.00	261,708.17 0.00 0.00 261,953.02	3,093.75 0.00 3,867.19 773.44	244.85 0.00 244.85 1,018.29	1,018.29
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	12/27/2022 12/29/2022 15,000.00	14,819.51 0.00 0.00 14,856.40	20.16 0.00 34.22 14.06	36.89 0.00 36.89 50.95	50.95
89236TJZ9	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	170,000.00	166,650.43 0.00 0.00 166,876.97	1,857.96 0.00 2,290.04 432.08	226.54 0.00 226.54 658.62	658.62
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	285,000.00	124,996.10 161,662.50 0.00 286,651.56	257.78 277.11 587.73 607.07	0.08 (7.13) (7.04) 600.02	600.02
89240KADO	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 90,000.00	89,992.38 0.00 0.00 89,992.51	96.50 231.60 154.40 289.50	0.13 0.00 0.13 289.63	289.63

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912810FE3	UNITED STATES TREASURY 5.5 08/15/2028	375,000.00	385,030.36 0.00 0.00 384,727.06	9,527.85 10,312.50 797.65 1,582.30	0.00 (303.29) (303.29) 1,279.01	1,279.01
912810FF0	UNITED STATES TREASURY 5.25 11/15/2028	02/27/2024 02/28/2024 325,000.00	332,662.73 0.00 0.00 332,451.97	3,676.45 0.00 4,996.20 1,319.75	0.00 (210.76) (210.76) 1,108.99	1,108.99
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	05/29/2024 05/30/2024 0.00	209,077.84 0.00 (208,989.68) 0.00	4,971.81 5,678.56 0.00 706.75	0.00 (88.17) (88.17) 618.58	618.58
912810FP8	UNITED STATES TREASURY 5.375 02/15/2031	11/29/2023 11/30/2023 200,000.00	209,872.58 0.00 0.00 209,722.34	4,966.03 5,375.00 415.75 824.71	0.00 (150.23) (150.23) 674.48	674.48
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	12/22/2022 12/27/2022 20,000.00	19,665.23 0.00 0.00 19,674.44	134.67 0.00 183.01 48.34	9.21 0.00 9.21 57.55	57.55
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	350,000.00	454,397.86 0.00 (119,616.10) 335,281.62	5,760.02 6,325.02 355.32 920.32	499.86 0.00 499.86 1,420.18	1,420.18
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	400,000.00	399,096.19 0.00 0.00 399,341.88	1,400.55 0.00 1,903.32 502.76	306.99 (61.29) 245.70 748.46	748.46
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	06/22/2022 06/23/2022 450,000.00	445,452.66 0.00 0.00 445,788.61	4,677.31 5,062.50 391.57 776.76	335.95 0.00 335.95 1,112.72	1,112.72
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	10/23/2023 10/24/2023 200,000.00	194,168.02 0.00 0.00 194,516.94	1,023.48 0.00 1,390.88 367.40	348.92 0.00 348.92 716.33	716.33

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YS3	UNITED STATES TREASURY 1.75 11/15/2029	215,000.00	194,903.04 0.00 0.00 195,309.92	810.70 0.00 1,101.73 291.02	406.88 0.00 406.88 697.90	697.90
91282CAV3	UNITED STATES TREASURY 0.875 11/15/2030	200,000.00	175,501.57 0.00 0.00 175,893.99	377.07 0.00 512.43 135.36	392.42 0.00 392.42 527.78	527.78
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	190,000.00	180,929.96 0.00 0.00 181,040.62	1,177.00 0.00 1,599.52 422.51	110.66 0.00 110.66 533.17	533.17
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	10/29/2024 10/30/2024 450,000.00	437,914.57 0.00 0.00 438,186.37	1,292.82 0.00 2,424.03 1,131.22	271.80 0.00 271.80 1,403.02	1,403.02
91282CFF3	UNITED STATES TREASURY 2.75 08/15/2032	295,000.00	271,142.84 0.00 0.00 271,422.69	3,747.62 4,056.25 313.74 622.37	279.85 0.00 279.85 902.22	902.22
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	380,000.00	549,852.37 0.00 (185,746.31) 364,524.42	7,577.69 2,919.54 32.27 (4,625.88)	418.36 0.00 418.36 (4,207.52)	(4,207.52)
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	220,000.00	219,330.76 0.00 0.00 219,344.77	2,904.12 0.00 3,559.89 655.77	35.83 (21.81) 14.02 669.78	669.78
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	595,000.00	629,510.80 0.00 (35,407.00) 594,115.02	6,474.03 452.49 7,955.25 1,933.71	40.94 (29.72) 11.22 1,944.93	1,944.93
91282CFV8	UNITED STATES TREASURY 4.125 11/15/2032	265,000.00	259,968.66 0.00 0.00 260,025.49	2,355.35 0.00 3,200.86 845.51	67.57 (10.74) 56.83 902.34	902.34

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	01/30/2025 01/31/2025 350,000.00	344,701.59 0.00 0.00 344,807.71	2,347.36 0.00 3,390.63 1,043.27	106.12 0.00 106.12 1,149.39	1,149.39
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	265,000.00	260,544.01 0.00 0.00 260,592.54	4,284.65 4,637.50 358.70 711.56	48.53 0.00 48.53 760.08	760.08
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	220,000.00	264,792.64 0.00 (44,921.44) 219,874.89	4,509.39 885.08 23.91 (3,600.40)	34.95 (31.27) 3.69 (3,596.71)	(3,596.71)
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/29/2025 04/30/2025 285,000.00	283,135.67 0.00 0.00 283,170.04	3,519.44 0.00 4,314.15 794.71	34.37 0.00 34.37 829.08	829.08
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	295,000.00	277,177.18 0.00 0.00 277,364.79	2,145.27 0.00 2,915.37 770.10	187.61 0.00 187.61 957.71	957.71
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	11/26/2024 11/27/2024 280,000.00	274,792.43 0.00 0.00 274,884.71	1,817.31 0.00 2,625.00 807.69	92.29 0.00 92.29 899.98	899.98
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	450,000.00	447,330.87 0.00 0.00 447,412.91	51.28 9,281.25 1,487.05 10,717.02	84.25 (2.22) 82.04 10,799.06	10,799.06
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	270,000.00	260,289.88 0.00 0.00 260,388.68	4,833.22 5,231.25 404.63 802.66	99.67 (0.88) 98.79 901.45	901.45
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	12/23/2024 12/31/2024 380,000.00	384,455.85 0.00 0.00 384,331.46	4,759.19 0.00 6,192.06 1,432.87	0.00 (124.39) (124.39) 1,308.48	1,308.48

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	09/26/2024 09/27/2024 300,000.00	301,924.01 0.00 0.00 301,754.06	1,730.77 0.00 2,740.38 1,009.62	0.00 (169.94) (169.94) 839.67	839.67
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	09/29/2025 09/29/2025 215,000.00	217,090.78 0.00 0.00 217,058.70	23.76 4,300.00 688.95 4,965.19	0.00 (32.08) (32.08) 4,933.12	4,933.12
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	05/31/2024 05/31/2024 260,000.00	261,162.50 0.00 0.00 261,145.49	3,089.30 0.00 4,019.41 930.11	0.00 (17.01) (17.01) 913.10	913.10
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	08/29/2024 08/30/2024 400,000.00	410,867.67 0.00 0.00 410,610.66	4,752.76 0.00 6,183.70 1,430.94	0.00 (257.01) (257.01) 1,173.93	1,173.93
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	05/29/2024 05/30/2024 260,000.00	256,131.15 0.00 0.00 256,166.96	2,450.97 0.00 3,330.80 879.83	35.81 0.00 35.81 915.65	915.65
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	08/29/2024 08/29/2024 350,000.00	353,859.26 0.00 0.00 353,642.71	2,134.62 0.00 3,379.81 1,245.19	0.00 (216.55) (216.55) 1,028.64	1,028.64
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/26/2024 09/27/2024 400,000.00	405,570.77 0.00 0.00 405,448.53	44.20 8,000.00 1,281.77 9,237.57	0.00 (122.24) (122.24) 9,115.33	9,115.33
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	06/30/2025 06/30/2025 50,000.00	49,200.71 0.00 0.00 49,211.54	617.45 0.00 756.87 139.42	10.83 0.00 10.83 150.25	150.25
91282CLZ2	UNITED STATES TREASURY 4.125 11/30/2031	09/29/2025 09/29/2025 215,000.00	217,903.29 0.00 0.00 217,865.09	1,534.98 0.00 2,217.19 682.21	0.00 (38.20) (38.20) 644.01	644.01

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CNR8	UNITED STATES TREASURY 4.0 07/31/2032	12/29/2025 12/30/2025 300,000.00	302,669.89 0.00 0.00 302,638.37	33.15 6,000.00 961.33 6,928.18	0.00 (31.52) (31.52) 6,896.66	6,896.66
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 450,000.00	448,940.44 0.00 0.00 448,958.18	6,939.57 0.00 44.33 (6,895.24)	17.74 0.00 17.74 (6,877.50)	(6,877.50)
91282CNZ0	UNITED STATES TREASURY 3.875 09/30/2032	10/30/2025 10/31/2025 205,000.00	204,922.87 0.00 0.00 204,923.76	2,706.11 0.00 3,317.17 611.06	0.89 0.00 0.89 611.95	611.95
91282CPJ4	UNITED STATES TREASURY 4.0 11/15/2035	02/24/2026 02/25/2026 365,000.00	0.00 364,130.27 0.00 364,131.25	0.00 (4,113.81) 4,275.14 161.33	0.98 0.00 0.98 162.31	162.31
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 300,000.00	296,520.63 0.00 0.00 296,575.89	1,817.31 0.00 2,625.00 807.69	55.26 0.00 55.26 862.95	862.95
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	195,000.00	192,460.58 0.00 0.00 192,612.51	1,523.17 0.00 2,124.42 601.25	151.93 0.00 151.93 753.18	753.18
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	320,000.00	159,994.28 161,225.00 0.00 321,206.76	220.49 501.11 440.98 721.60	0.11 (12.63) (12.52) 709.08	709.08
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	190,000.00	187,190.52 0.00 0.00 187,358.61	1,504.17 0.00 2,097.92 593.75	168.09 0.00 168.09 761.84	761.84
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	105,000.00	104,988.39 0.00 0.00 104,988.63	200.20 375.38 200.20 375.38	0.24 0.00 0.24 375.62	375.62

INCOME EARNED



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 115,000.00	114,998.34 0.00 0.00 114,998.37	221.82 415.91 221.82 415.91	0.03 0.00 0.03 415.94	415.94
931142ER0	WALMART INC 1.05 09/17/2026	09/29/2021 09/30/2021 250,000.00	249,977.36 0.00 0.00 249,980.14	977.08 0.00 1,195.83 218.75	2.78 0.00 2.78 221.53	221.53
931142FN8	WALMART INC 4.35 04/28/2030	04/29/2025 04/30/2025 180,000.00	181,485.39 0.00 0.00 181,457.96	2,022.75 0.00 2,675.25 652.50	0.00 (27.43) (27.43) 625.07	625.07
96130AB31	Westpac Banking Corporation - New York Branch 4.39 03/11/2026	06/12/2025 06/17/2025 375,000.00	375,021.80 0.00 0.00 375,005.74	10,746.35 0.00 12,026.77 1,280.42	0.00 (16.06) (16.06) 1,264.36	1,264.36
Total Fixed Income			35,264,099.11 837,263.77 (641,008.39) 35,468,168.81	315,969.46 148,257.70 281,972.62 114,260.86	11,580.12 (3,765.80) 7,814.32 122,075.18	122,075.18
TOTAL PORTFOLIO			36,133,560.39 1,030,604.24 (1,171,433.77) 35,997,115.94	315,969.46 150,507.88 281,972.62 116,511.04	11,580.12 (3,765.80) 7,814.32 124,325.36	124,325.36

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2026							
03/02/2026	Coupon	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		8,156.25	8,156.25
03/02/2026	Coupon	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4,400.00	4,400.00
03/02/2026	Coupon	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		5,937.50	5,937.50
03/02/2026	Coupon	857477CU5	0.00	STATE STREET CORP 4.536 02/28/2028		5,896.80	5,896.80
03/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,192.37		1,192.37
03/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	55.87		55.87
03/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	180.90		180.90
03/02/2026	Coupon	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		3,825.00	3,825.00
03/02/2026	Coupon	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		1,012.50	1,012.50
03/09/2026	Coupon	02665WDZ1	225,000.00	AMERICAN HONDA FINANCE CORP 1.3 09/09/2026		1,462.50	1,462.50
03/09/2026	Coupon	3130AWTR1	140,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		3,062.50	3,062.50
03/09/2026	Coupon	3130AWTR1	325,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		7,109.38	7,109.38
03/10/2026	Coupon	3130ATS57	150,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3,375.00	3,375.00
03/10/2026	Coupon	3130ATS57	300,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,750.00	6,750.00
03/11/2026	Coupon	3130AV4X7	45,000.00	FEDERAL HOME LOAN BANKS 4.375 03/11/2033		984.38	984.38
03/11/2026	Coupon	3130AV4X7	135,000.00	FEDERAL HOME LOAN BANKS 4.375 03/11/2033		2,953.13	2,953.13
03/11/2026	Coupon	96130AB31	375,000.00	Westpac Banking Corporation - New York Branch 4.39 03/11/2026		12,484.06	12,484.06
03/11/2026	Final Maturity	96130AB31	375,000.00	Westpac Banking Corporation - New York Branch 4.39 03/11/2026	375,000.00		375,000.00
03/16/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
03/16/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
03/16/2026	Coupon	06406RBV8	275,000.00	BANK OF NEW YORK MELLON CORP 4.975 03/14/2030		6,840.63	6,840.63
03/16/2026	Coupon	09290DAA9	45,000.00	BLACKROCK INC 4.7 03/14/2029		1,057.50	1,057.50

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	09290DAA9	150,000.00	BLACKROCK INC 4.7 03/14/2029		3,525.00	3,525.00
03/16/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50
03/16/2026	Coupon	26442UAH7	270,000.00	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029		4,657.50	4,657.50
03/16/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		11.63	11.63
03/16/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	202.49		202.49
03/16/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		15.78	15.78
03/16/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	242.87		242.87
03/16/2026	Coupon	3130AGUW3	45,000.00	FEDERAL HOME LOAN BANKS 2.125 09/14/2029		478.13	478.13
03/16/2026	Coupon	3130AGUW3	125,000.00	FEDERAL HOME LOAN BANKS 2.125 09/14/2029		1,328.13	1,328.13
03/16/2026	Coupon	3133EPDJ1	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		3,281.25	3,281.25
03/16/2026	Coupon	3133EPDJ1	300,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		6,562.50	6,562.50
03/16/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
03/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
03/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
03/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
03/16/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
03/16/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
03/16/2026	Coupon	448979AD6	5,600.87	HART 2023-A A3 4.58 04/15/2027		23.93	23.93
03/16/2026	Principal Paydown	448979AD6	5,600.87	HART 2023-A A3 4.58 04/15/2027	3,288.51		3,288.51
03/16/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		181.50	181.50
03/16/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
03/16/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
03/16/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
03/16/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		390.00	390.00
03/16/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		410.86	410.86
03/16/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	6,695.52		6,695.52
03/16/2026	Coupon	47800AAC4	2,984.28	JDOT 2022-B A3 3.74 02/16/2027		9.30	9.30
03/16/2026	Principal Paydown	47800AAC4	2,984.28	JDOT 2022-B A3 3.74 02/16/2027	2,611.52		2,611.52

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027		90.47	90.47
03/16/2026	Principal Paydown	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027	4,569.02		4,569.02
03/16/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
03/16/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
03/16/2026	Coupon	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027		111.30	111.30
03/16/2026	Principal Paydown	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027	5,656.37		5,656.37
03/16/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
03/16/2026	Coupon	58933YBQ7	30,000.00	MERCK & CO INC 4.15 09/15/2030		643.25	643.25
03/16/2026	Coupon	58933YBQ7	160,000.00	MERCK & CO INC 4.15 09/15/2030		3,430.67	3,430.67
03/16/2026	Coupon	880591EZ1	155,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3,003.13	3,003.13
03/16/2026	Coupon	89231CAD9	6,220.80	TAOT 2022-C A3 3.76 04/15/2027		19.49	19.49
03/16/2026	Principal Paydown	89231CAD9	6,220.80	TAOT 2022-C A3 3.76 04/15/2027	2,875.45		2,875.45
03/16/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67
03/16/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33
03/16/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
03/16/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
03/16/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
03/16/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
03/16/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
03/17/2026	Coupon	931142ER0	250,000.00	WALMART INC 1.05 09/17/2026		1,312.50	1,312.50
03/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		38.83	38.83
03/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		194.17	194.17
03/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		349.50	349.50
03/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
03/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
03/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
03/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
03/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
03/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
03/23/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		159.84	159.84
03/23/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	2,488.81		2,488.81

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/23/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		380.83	380.83
03/23/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
03/23/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
03/23/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33
03/23/2026	Coupon	89236TJZ9	20,000.00	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027		305.00	305.00
03/23/2026	Coupon	89236TJZ9	150,000.00	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027		2,287.50	2,287.50
03/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		45.02	45.02
03/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	299.82		299.82
03/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		294.21	294.21
03/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	548.48		548.48
03/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		57.00	57.00
03/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		285.00	285.00
03/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		532.00	532.00
03/25/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		674.26	674.26
03/25/2026	Principal Paydown	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	3,219.76		3,219.76
03/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		656.04	656.04
03/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
03/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
03/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
03/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
03/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
03/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
03/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
03/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
03/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
03/25/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
03/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
03/25/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		9.78	9.78
03/25/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	187.87		187.87
03/26/2026	Coupon	69371RT48	250,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		5,000.00	5,000.00
03/31/2026	Coupon	91282CFL0	220,000.00	UNITED STATES TREASURY 3.875 09/30/2029		4,262.50	4,262.50
03/31/2026	Coupon	91282CGS4	45,000.00	UNITED STATES TREASURY 3.625 03/31/2030		815.63	815.63

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	91282CGS4	240,000.00	UNITED STATES TREASURY 3.625 03/31/2030		4,350.00	4,350.00
03/31/2026	Coupon	91282CLM1	50,000.00	UNITED STATES TREASURY 3.625 09/30/2031		906.25	906.25
03/31/2026	Coupon	91282CNZ0	45,000.00	UNITED STATES TREASURY 3.875 09/30/2032		871.88	871.88
03/31/2026	Coupon	91282CNZ0	160,000.00	UNITED STATES TREASURY 3.875 09/30/2032		3,100.00	3,100.00
March 2026 Total					409,315.64	147,075.86	556,391.50
APRIL 2026							
04/01/2026	Coupon	89236TGY5	275,000.00	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030		4,640.63	4,640.63
04/09/2026	Coupon	149123CH2	250,000.00	CATERPILLAR INC 2.6 04/09/2030		3,250.00	3,250.00
04/13/2026	Coupon	3133ENUJ7	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 04/12/2032		580.00	580.00
04/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
04/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
04/15/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50
04/15/2026	Coupon	24422EYF0	200,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		4,375.00	4,375.00
04/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		11.20	11.20
04/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	197.30		197.30
04/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		15.18	15.18
04/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	236.17		236.17
04/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
04/15/2026	Coupon	437076CN0	270,000.00	HOME DEPOT INC 2.875 04/15/2027		3,881.25	3,881.25
04/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
04/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
04/15/2026	Coupon	448979AD6	5,600.87	HART 2023-A A3 4.58 04/15/2027		11.38	11.38
04/15/2026	Effective Maturity	448979AD6	5,600.87	HART 2023-A A3 4.58 04/15/2027	2,980.63		2,980.63
04/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		181.50	181.50
04/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	468.69		468.69
04/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
04/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
04/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
04/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		390.00	390.00
04/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	4,990.50		4,990.50

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		380.28	380.28
04/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	8,532.88		8,532.88
04/15/2026	Coupon	47800AAC4	2,984.28	JDOT 2022-B A3 3.74 02/16/2027		1.16	1.16
04/15/2026	Effective Maturity	47800AAC4	2,984.28	JDOT 2022-B A3 3.74 02/16/2027	372.76		372.76
04/15/2026	Coupon	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027		71.09	71.09
04/15/2026	Principal Paydown	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027	5,833.61		5,833.61
04/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
04/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
04/15/2026	Coupon	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027		86.74	86.74
04/15/2026	Principal Paydown	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027	5,779.78		5,779.78
04/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
04/15/2026	Coupon	89231CAD9	6,220.80	TAOT 2022-C A3 3.76 04/15/2027		10.48	10.48
04/15/2026	Principal Paydown	89231CAD9	6,220.80	TAOT 2022-C A3 3.76 04/15/2027	2,623.07		2,623.07
04/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67
04/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33
04/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
04/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
04/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
04/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
04/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
04/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
04/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
04/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
04/20/2026	Coupon	3133EPZA6	350,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026		8,531.25	8,531.25
04/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		38.83	38.83
04/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		194.17	194.17
04/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		349.50	349.50
04/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
04/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
04/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
04/20/2026	Coupon	61747YFQ3	250,000.00	MORGAN STANLEY 5.656 04/18/2030		7,070.00	7,070.00

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
04/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
04/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
04/21/2026	Coupon	38141GD27	210,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		4,360.65	4,360.65
04/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		148.08	148.08
04/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	2,553.43		2,553.43
04/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		380.83	380.83
04/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	2,902.73		2,902.73
04/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
04/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
04/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33
04/22/2026	Coupon	46647PCB0	45,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027		355.05	355.05
04/22/2026	Coupon	46647PCB0	150,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027		1,183.50	1,183.50
04/22/2026	Effective Maturity	46647PCB0	45,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027	45,000.00		45,000.00
04/22/2026	Effective Maturity	46647PCB0	150,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027	150,000.00		150,000.00
04/27/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		43.66	43.66
04/27/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	1,148.43		1,148.43
04/27/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		291.85	291.85
04/27/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	4,078.07		4,078.07
04/27/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		57.00	57.00
04/27/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		285.00	285.00
04/27/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		532.00	532.00
04/27/2026	Coupon	3133EPGW9	300,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		5,812.50	5,812.50
04/27/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		665.89	665.89
04/27/2026	Principal Paydown	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	535.73		535.73
04/27/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		656.04	656.04
04/27/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
04/27/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
04/27/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
04/27/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
04/27/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
04/27/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
04/27/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
04/27/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
04/27/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
04/27/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
04/27/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		9.39	9.39
04/27/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	182.93		182.93
04/28/2026	Coupon	931142FN8	30,000.00	WALMART INC 4.35 04/28/2030		652.50	652.50
04/28/2026	Coupon	931142FN8	150,000.00	WALMART INC 4.35 04/28/2030		3,262.50	3,262.50
04/30/2026	Coupon	3133ERDH1	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		950.00	950.00
04/30/2026	Coupon	91282CFT3	220,000.00	UNITED STATES TREASURY 4.0 10/31/2029		4,400.00	4,400.00
04/30/2026	Coupon	91282CFT3	375,000.00	UNITED STATES TREASURY 4.0 10/31/2029		7,500.00	7,500.00
04/30/2026	Coupon	91282CJF9	380,000.00	UNITED STATES TREASURY 4.875 10/31/2028		9,262.50	9,262.50
04/30/2026	Coupon	91282CKN0	45,000.00	UNITED STATES TREASURY 4.625 04/30/2031		1,040.63	1,040.63
04/30/2026	Coupon	91282CKN0	215,000.00	UNITED STATES TREASURY 4.625 04/30/2031		4,971.88	4,971.88
04/30/2026	Coupon	91282CKP5	400,000.00	UNITED STATES TREASURY 4.625 04/30/2029		9,250.00	9,250.00
April 2026 Total					238,416.71	106,848.27	345,264.98
MAY 2026							
05/11/2026	Coupon	665859AW4	250,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		5,000.00	5,000.00
05/12/2026	Coupon	023135BX3	45,000.00	AMAZON.COM INC 1.0 05/12/2026		225.00	225.00
05/12/2026	Coupon	023135BX3	100,000.00	AMAZON.COM INC 1.0 05/12/2026		500.00	500.00
05/12/2026	Coupon	023135BX3	200,000.00	AMAZON.COM INC 1.0 05/12/2026		1,000.00	1,000.00
05/12/2026	Final Maturity	023135BX3	45,000.00	AMAZON.COM INC 1.0 05/12/2026	45,000.00		45,000.00
05/12/2026	Final Maturity	023135BX3	100,000.00	AMAZON.COM INC 1.0 05/12/2026	100,000.00		100,000.00
05/12/2026	Final Maturity	023135BX3	200,000.00	AMAZON.COM INC 1.0 05/12/2026	200,000.00		200,000.00
05/15/2026	Coupon	02079KAK3	275,000.00	ALPHABET INC 4.0 05/15/2030		5,500.00	5,500.00
05/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
05/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
05/15/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	30303MAB8	250,000.00	META PLATFORMS INC 4.2 11/15/2030		5,600.00	5,600.00
05/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		10.79	10.79
05/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	192.23		192.23
05/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		14.59	14.59
05/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	229.63		229.63
05/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
05/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
05/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
05/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		179.61	179.61
05/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,507.89		2,507.89
05/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
05/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
05/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
05/15/2026	Coupon	4581X0EK0	315,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026		7,087.50	7,087.50
05/15/2026	Final Maturity	4581X0EK0	315,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	315,000.00		315,000.00
05/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		368.37	368.37
05/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	5,750.14		5,750.14
05/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		341.32	341.32
05/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	8,852.38		8,852.38
05/15/2026	Coupon	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027		46.35	46.35
05/15/2026	Principal Paydown	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027	4,990.18		4,990.18
05/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
05/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
05/15/2026	Coupon	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027		61.65	61.65
05/15/2026	Principal Paydown	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027	5,593.74		5,593.74
05/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
05/15/2026	Coupon	89231CAD9	6,220.80	TAOT 2022-C A3 3.76 04/15/2027		2.26	2.26
05/15/2026	Effective Maturity	89231CAD9	6,220.80	TAOT 2022-C A3 3.76 04/15/2027	720.52		720.52
05/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67
05/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
05/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
05/15/2026	Coupon	912810FF0	325,000.00	UNITED STATES TREASURY 5.25 11/15/2028		8,531.25	8,531.25
05/15/2026	Coupon	9128285M8	20,000.00	UNITED STATES TREASURY 3.125 11/15/2028		312.50	312.50
05/15/2026	Coupon	912828R36	400,000.00	UNITED STATES TREASURY 1.625 05/15/2026		3,250.00	3,250.00
05/15/2026	Final Maturity	912828R36	400,000.00	UNITED STATES TREASURY 1.625 05/15/2026	400,000.00		400,000.00
05/15/2026	Coupon	912828X88	200,000.00	UNITED STATES TREASURY 2.375 05/15/2027		2,375.00	2,375.00
05/15/2026	Coupon	912828YS3	45,000.00	UNITED STATES TREASURY 1.75 11/15/2029		393.75	393.75
05/15/2026	Coupon	912828YS3	170,000.00	UNITED STATES TREASURY 1.75 11/15/2029		1,487.50	1,487.50
05/15/2026	Coupon	91282CAV3	50,000.00	UNITED STATES TREASURY 0.875 11/15/2030		218.75	218.75
05/15/2026	Coupon	91282CAV3	150,000.00	UNITED STATES TREASURY 0.875 11/15/2030		656.25	656.25
05/15/2026	Coupon	91282CEP2	190,000.00	UNITED STATES TREASURY 2.875 05/15/2032		2,731.25	2,731.25
05/15/2026	Coupon	91282CFV8	45,000.00	UNITED STATES TREASURY 4.125 11/15/2032		928.13	928.13
05/15/2026	Coupon	91282CFV8	220,000.00	UNITED STATES TREASURY 4.125 11/15/2032		4,537.50	4,537.50
05/15/2026	Coupon	91282CHC8	45,000.00	UNITED STATES TREASURY 3.375 05/15/2033		759.38	759.38
05/15/2026	Coupon	91282CHC8	250,000.00	UNITED STATES TREASURY 3.375 05/15/2033		4,218.75	4,218.75
05/15/2026	Coupon	91282CKQ3	45,000.00	UNITED STATES TREASURY 4.375 05/15/2034		984.38	984.38
05/15/2026	Coupon	91282CKQ3	215,000.00	UNITED STATES TREASURY 4.375 05/15/2034		4,703.13	4,703.13
05/15/2026	Coupon	91282CPJ4	55,000.00	UNITED STATES TREASURY 4.0 11/15/2035		1,100.00	1,100.00
05/15/2026	Coupon	91282CPJ4	310,000.00	UNITED STATES TREASURY 4.0 11/15/2035		6,200.00	6,200.00
05/15/2026	Coupon	91324PEG3	45,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		832.50	832.50
05/15/2026	Coupon	91324PEG3	150,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		2,775.00	2,775.00
05/15/2026	Coupon	927804GH1	40,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		750.00	750.00
05/15/2026	Coupon	927804GH1	150,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,812.50	2,812.50
05/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
05/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
05/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
05/18/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
05/18/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
05/18/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/18/2026	Coupon	58933YBH7	45,000.00	MERCK & CO INC 4.05 05/17/2028		911.25	911.25
05/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		38.83	38.83
05/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		194.17	194.17
05/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		349.50	349.50
05/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
05/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
05/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
05/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
05/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
05/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
05/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		136.02	136.02
05/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	2,459.82		2,459.82
05/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		369.78	369.78
05/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,955.99		5,955.99
05/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
05/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
05/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33
05/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		38.42	38.42
05/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	1,006.48		1,006.48
05/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		274.24	274.24
05/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,919.21		3,919.21
05/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		57.00	57.00
05/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		285.00	285.00
05/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		532.00	532.00
05/25/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		664.49	664.49
05/25/2026	Principal Paydown	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	562.37		562.37
05/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		656.04	656.04
05/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
05/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
05/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
05/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
05/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
05/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
05/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
05/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
05/25/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
05/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
05/26/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		9.01	9.01
05/26/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	178.10		178.10
May 2026 Total					1,102,918.67	97,717.88	1,200,636.55
JUNE 2026							
06/01/2026	Coupon	91282CFY2	350,000.00	UNITED STATES TREASURY 3.875 11/30/2029		6,781.25	6,781.25
06/01/2026	Coupon	91282CHF1	45,000.00	UNITED STATES TREASURY 3.75 05/31/2030		843.75	843.75
06/01/2026	Coupon	91282CHF1	235,000.00	UNITED STATES TREASURY 3.75 05/31/2030		4,406.25	4,406.25
06/01/2026	Coupon	91282CLZ2	35,000.00	UNITED STATES TREASURY 4.125 11/30/2031		721.88	721.88
06/01/2026	Coupon	91282CLZ2	180,000.00	UNITED STATES TREASURY 4.125 11/30/2031		3,712.50	3,712.50
06/01/2026	Coupon	91282CPN5	300,000.00	UNITED STATES TREASURY 3.5 11/30/2030		5,250.00	5,250.00
06/08/2026	Coupon	3130AXQK7	155,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		3,681.25	3,681.25
06/08/2026	Coupon	3130AXQK7	250,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		5,937.50	5,937.50
06/08/2026	Coupon	3130B1BC0	220,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,087.50	5,087.50
06/09/2026	Coupon	3130AEB25	35,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		568.75	568.75
06/09/2026	Coupon	3130AEB25	300,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		4,875.00	4,875.00
06/09/2026	Coupon	3133ENG53	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 12/09/2031		1,218.75	1,218.75
06/10/2026	Coupon	3130ATUS4	35,000.00	FEDERAL HOME LOAN BANKS 4.25 12/10/2027		743.75	743.75
06/10/2026	Coupon	3130ATUS4	400,000.00	FEDERAL HOME LOAN BANKS 4.25 12/10/2027		8,500.00	8,500.00
06/10/2026	Coupon	3130AVWG3	45,000.00	FEDERAL HOME LOAN BANKS 4.0 06/10/2033		900.00	900.00
06/10/2026	Coupon	3130AVWG3	125,000.00	FEDERAL HOME LOAN BANKS 4.0 06/10/2033		2,500.00	2,500.00
06/10/2026	Coupon	58933YBC8	200,000.00	MERCK & CO INC 1.7 06/10/2027		1,700.00	1,700.00
06/10/2026	Coupon	63743HGC0	200,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030		4,300.00	4,300.00

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/12/2026	Coupon	3130AWGR5	45,000.00	FEDERAL HOME LOAN BANKS 4.375 06/12/2026		984.38	984.38
06/12/2026	Final Maturity	3130AWGR5	45,000.00	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	45,000.00		45,000.00
06/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
06/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
06/15/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50
06/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		10.39	10.39
06/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	187.27		187.27
06/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		14.01	14.01
06/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	223.24		223.24
06/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
06/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
06/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
06/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		169.49	169.49
06/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,459.59		2,459.59
06/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
06/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
06/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
06/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		343.46	343.46
06/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	3,656.28		3,656.28
06/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		300.89	300.89
06/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	7,643.15		7,643.15
06/15/2026	Coupon	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027		25.18	25.18
06/15/2026	Principal Paydown	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027	4,046.90		4,046.90
06/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
06/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
06/15/2026	Coupon	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027		37.36	37.36
06/15/2026	Principal Paydown	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027	5,507.41		5,507.41
06/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
06/15/2026	Coupon	74340XCG4	225,000.00	PROLOGIS LP 4.875 06/15/2028		5,484.38	5,484.38
06/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33
06/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
06/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
06/15/2026	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
06/15/2026	Coupon	91282CKV2	350,000.00	UNITED STATES TREASURY 4.625 06/15/2027		8,093.75	8,093.75
06/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
06/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
06/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
06/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
06/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
06/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
06/18/2026	Coupon	89236TJK2	15,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		84.38	84.38
06/18/2026	Final Maturity	89236TJK2	15,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	15,000.00		15,000.00
06/22/2026	Coupon	3133EN4S6	400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 12/22/2027		7,500.00	7,500.00
06/22/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		38.83	38.83
06/22/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		194.17	194.17
06/22/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		349.50	349.50
06/22/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
06/22/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
06/22/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
06/22/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		124.39	124.39
06/22/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	2,069.41		2,069.41
06/22/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		347.10	347.10
06/22/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,846.63		5,846.63
06/22/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
06/22/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
06/22/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33
06/22/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
06/22/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
06/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		33.83	33.83
06/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	991.62		991.62
06/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		257.33	257.33
06/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,872.88		3,872.88
06/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		57.00	57.00
06/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		285.00	285.00
06/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		532.00	532.00
06/25/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		663.03	663.03
06/25/2026	Principal Paydown	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	535.63		535.63
06/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		656.04	656.04
06/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
06/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
06/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
06/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
06/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
06/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
06/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
06/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
06/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
06/25/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
06/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
06/25/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		8.64	8.64
06/25/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	173.38		173.38
06/25/2026	Coupon	437076DC3	30,000.00	HOME DEPOT INC 4.75 06/25/2029		712.50	712.50
06/25/2026	Coupon	437076DC3	150,000.00	HOME DEPOT INC 4.75 06/25/2029		3,562.50	3,562.50
06/30/2026	Coupon	91282CEV9	450,000.00	UNITED STATES TREASURY 3.25 06/30/2029		7,312.50	7,312.50
June 2026 Total					97,213.39	123,179.84	220,393.23
JULY 2026							
07/06/2026	Coupon	3133EN5N6	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/06/2028		800.00	800.00
07/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
07/15/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50
07/15/2026	Coupon	26444HAC5	30,000.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		480.00	480.00
07/15/2026	Coupon	26444HAC5	150,000.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		2,400.00	2,400.00
07/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		10.00	10.00
07/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	182.42		182.42
07/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		13.45	13.45
07/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	217.02		217.02
07/15/2026	Coupon	3130AYPN0	250,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		5,156.25	5,156.25
07/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
07/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
07/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
07/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		159.57	159.57
07/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,412.68		2,412.68
07/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
07/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
07/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
07/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		327.61	327.61
07/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	4,066.31		4,066.31
07/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		265.99	265.99
07/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	8,062.82		8,062.82
07/15/2026	Coupon	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027		8.02	8.02
07/15/2026	Effective Maturity	47800BAC2	21,329.41	JDOT 2022-C A3 5.09 06/15/2027	1,889.70		1,889.70
07/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
07/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
07/15/2026	Coupon	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027		13.45	13.45
07/15/2026	Effective Maturity	58768PAC8	24,685.36	MBART 2022-1 A3 5.21 08/16/2027	3,097.72		3,097.72
07/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
07/15/2026	Coupon	828807EB9	150,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031		3,260.83	3,260.83
07/15/2026	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
07/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33
07/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
07/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
07/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
07/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
07/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
07/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
07/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
07/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
07/17/2026	Coupon	3133EPQC2	300,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026		6,937.50	6,937.50
07/17/2026	Final Maturity	3133EPQC2	300,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026	300,000.00		300,000.00
07/20/2026	Coupon	025816EJ4	30,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		652.65	652.65
07/20/2026	Coupon	025816EJ4	150,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		3,263.25	3,263.25
07/20/2026	Coupon	24422EWR6	20,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		475.00	475.00
07/20/2026	Coupon	24422EWR6	150,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		3,562.50	3,562.50
07/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		38.83	38.83
07/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		194.17	194.17
07/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		349.50	349.50
07/20/2026	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	217.38		217.38
07/20/2026	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,086.89		1,086.89
07/20/2026	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,956.41		1,956.41
07/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
07/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
07/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
07/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
07/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
07/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
07/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		114.62	114.62
07/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	2,023.63		2,023.63
07/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		324.83	324.83

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,723.74		5,723.74
07/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
07/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
07/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33
07/22/2026	Coupon	06051GKW8	225,000.00	BANK OF AMERICA CORP 4.948 07/22/2028		5,566.50	5,566.50
07/23/2026	Coupon	46647PAM8	275,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		4,824.88	4,824.88
07/27/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		29.31	29.31
07/27/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	972.14		972.14
07/27/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		240.61	240.61
07/27/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,795.97		3,795.97
07/27/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		57.00	57.00
07/27/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		285.00	285.00
07/27/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		532.00	532.00
07/27/2026	Coupon	3133EN7B0	35,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		656.25	656.25
07/27/2026	Coupon	3133EN7B0	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		2,812.50	2,812.50
07/27/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		661.64	661.64
07/27/2026	Principal Paydown	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	1,650.91		1,650.91
07/27/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		656.04	656.04
07/27/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
07/27/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
07/27/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
07/27/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
07/27/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
07/27/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
07/27/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
07/27/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
07/27/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
07/27/2026	Coupon	3137FPIG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
07/27/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
07/27/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		8.28	8.28

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	168.77		168.77
07/28/2026	Coupon	3133END64	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 07/28/2032		2,437.50	2,437.50
07/30/2026	Coupon	3133EPZY4	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		1,000.00	1,000.00
07/30/2026	Coupon	3133EPZY4	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		3,750.00	3,750.00
07/30/2026	Final Maturity	3133EPZY4	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	40,000.00		40,000.00
07/30/2026	Final Maturity	3133EPZY4	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	150,000.00		150,000.00
07/31/2026	Coupon	69371RS80	45,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,035.00	1,035.00
07/31/2026	Coupon	69371RS80	140,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		3,220.00	3,220.00
07/31/2026	Coupon	91282CHQ7	450,000.00	UNITED STATES TREASURY 4.125 07/31/2028		9,281.25	9,281.25
07/31/2026	Coupon	91282CJX0	35,000.00	UNITED STATES TREASURY 4.0 01/31/2031		700.00	700.00
07/31/2026	Coupon	91282CJX0	180,000.00	UNITED STATES TREASURY 4.0 01/31/2031		3,600.00	3,600.00
07/31/2026	Coupon	91282CLC3	400,000.00	UNITED STATES TREASURY 4.0 07/31/2029		8,000.00	8,000.00
07/31/2026	Coupon	91282CNR8	50,000.00	UNITED STATES TREASURY 4.0 07/31/2032		1,000.00	1,000.00
07/31/2026	Coupon	91282CNR8	250,000.00	UNITED STATES TREASURY 4.0 07/31/2032		5,000.00	5,000.00
July 2026 Total					527,524.50	103,306.47	630,830.97
AUGUST 2026							
08/03/2026	Coupon	61747YFA8	30,000.00	MORGAN STANLEY 5.123 02/01/2029		768.45	768.45
08/03/2026	Coupon	61747YFA8	150,000.00	MORGAN STANLEY 5.123 02/01/2029		3,842.25	3,842.25
08/03/2026	Coupon	880591FB3	45,000.00	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034		984.38	984.38
08/03/2026	Coupon	880591FB3	225,000.00	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034		4,921.88	4,921.88
08/05/2026	Coupon	3135G05Q2	40,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030		175.00	175.00
08/07/2026	Coupon	06051GHQ5	30,000.00	BANK OF AMERICA CORP 3.974 02/07/2030		596.10	596.10
08/07/2026	Coupon	06051GHQ5	155,000.00	BANK OF AMERICA CORP 3.974 02/07/2030		3,079.85	3,079.85
08/14/2026	Coupon	532457CQ9	125,000.00	ELI LILLY AND CO 4.2 08/14/2029		2,625.00	2,625.00
08/17/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
08/17/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50
08/17/2026	Coupon	171239AL0	30,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		697.50	697.50
08/17/2026	Coupon	171239AL0	150,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		3,487.50	3,487.50
08/17/2026	Coupon	171239AL0	190,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4,417.50	4,417.50
08/17/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		9.62	9.62
08/17/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	177.68		177.68
08/17/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		12.91	12.91
08/17/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	210.94		210.94
08/17/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
08/17/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
08/17/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
08/17/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
08/17/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
08/17/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
08/17/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		149.84	149.84
08/17/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,349.21		2,349.21
08/17/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
08/17/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
08/17/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
08/17/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		309.99	309.99
08/17/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	4,205.39		4,205.39
08/17/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		229.17	229.17
08/17/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	5,767.47		5,767.47
08/17/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
08/17/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
08/17/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
08/17/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67
08/17/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33
08/17/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
08/17/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
08/17/2026	Coupon	912810FE3	375,000.00	UNITED STATES TREASURY 5.5 08/15/2028		10,312.50	10,312.50

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	912810FP8	200,000.00	UNITED STATES TREASURY 5.375 02/15/2031		5,375.00	5,375.00
08/17/2026	Coupon	9128286B1	350,000.00	UNITED STATES TREASURY 2.625 02/15/2029		4,593.75	4,593.75
08/17/2026	Coupon	912828V98	450,000.00	UNITED STATES TREASURY 2.25 02/15/2027		5,062.50	5,062.50
08/17/2026	Coupon	91282CFF3	45,000.00	UNITED STATES TREASURY 2.75 08/15/2032		618.75	618.75
08/17/2026	Coupon	91282CFF3	250,000.00	UNITED STATES TREASURY 2.75 08/15/2032		3,437.50	3,437.50
08/17/2026	Coupon	91282CGM7	45,000.00	UNITED STATES TREASURY 3.5 02/15/2033		787.50	787.50
08/17/2026	Coupon	91282CGM7	220,000.00	UNITED STATES TREASURY 3.5 02/15/2033		3,850.00	3,850.00
08/17/2026	Coupon	91282CHT1	45,000.00	UNITED STATES TREASURY 3.875 08/15/2033		871.88	871.88
08/17/2026	Coupon	91282CHT1	225,000.00	UNITED STATES TREASURY 3.875 08/15/2033		4,359.38	4,359.38
08/17/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
08/17/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
08/17/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
08/18/2026	Coupon	713448FL7	200,000.00	PEPSICO INC 3.6 02/18/2028		3,600.00	3,600.00
08/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		37.99	37.99
08/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		189.95	189.95
08/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		341.90	341.90
08/20/2026	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,178.22		1,178.22
08/20/2026	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	5,891.10		5,891.10
08/20/2026	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	10,603.98		10,603.98
08/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
08/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
08/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
08/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
08/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
08/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
08/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		105.06	105.06
08/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	1,968.72		1,968.72
08/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		303.03	303.03
08/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,557.92		5,557.92
08/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
08/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
08/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/24/2026	Coupon	3133EPBM6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027		5,568.75	5,568.75
08/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		24.88	24.88
08/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	948.67		948.67
08/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		224.22	224.22
08/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,697.63		3,697.63
08/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		57.00	57.00
08/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		285.00	285.00
08/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		532.00	532.00
08/25/2026	Principal Paydown	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029	282.55		282.55
08/25/2026	Principal Paydown	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029	1,412.76		1,412.76
08/25/2026	Principal Paydown	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029	2,637.16		2,637.16
08/25/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		657.35	657.35
08/25/2026	Principal Paydown	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	44,881.53		44,881.53
08/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		656.04	656.04
08/25/2026	Principal Paydown	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028	34.29		34.29
08/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
08/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
08/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
08/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
08/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
08/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
08/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
08/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
08/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
08/25/2026	Coupon	3137FPIG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
08/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
08/25/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		7.93	7.93
08/25/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	164.26		164.26
08/26/2026	Coupon	17275RBR2	40,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		970.00	970.00
08/26/2026	Coupon	17275RBR2	150,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		3,637.50	3,637.50
08/26/2026	Coupon	17275RBR2	250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		6,062.50	6,062.50

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/27/2026	Coupon	14913UAJ9	35,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		848.75	848.75
08/27/2026	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
08/28/2026	Coupon	3133EPUN3	45,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		1,012.50	1,012.50
08/28/2026	Coupon	3133EPUN3	170,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		3,825.00	3,825.00
08/28/2026	Coupon	857477CU5	260,000.00	STATE STREET CORP 4.536 02/28/2028		5,896.80	5,896.80
08/31/2026	Coupon	91282CFJ5	380,000.00	UNITED STATES TREASURY 3.125 08/31/2029		5,937.50	5,937.50
08/31/2026	Coupon	91282CGQ8	220,000.00	UNITED STATES TREASURY 4.0 02/28/2030		4,400.00	4,400.00
08/31/2026	Coupon	91282CNX5	450,000.00	UNITED STATES TREASURY 3.625 08/31/2030		8,156.25	8,156.25
August 2026 Total					91,969.48	139,258.27	231,227.76
SEPTEMBER 2026							
09/03/2026	Coupon	3133EPCJ2	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 03/03/2033		3,281.25	3,281.25
09/03/2026	Coupon	808513BY0	15,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		183.75	183.75
09/03/2026	Coupon	808513BY0	100,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		1,225.00	1,225.00
09/08/2026	Coupon	3130AWTR1	140,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		3,062.50	3,062.50
09/08/2026	Coupon	3130AWTR1	325,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		7,109.38	7,109.38
09/09/2026	Coupon	02665WDZ1	225,000.00	AMERICAN HONDA FINANCE CORP 1.3 09/09/2026		1,462.50	1,462.50
09/09/2026	Final Maturity	02665WDZ1	225,000.00	AMERICAN HONDA FINANCE CORP 1.3 09/09/2026	225,000.00		225,000.00
09/10/2026	Coupon	3130ATS57	150,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3,375.00	3,375.00
09/10/2026	Coupon	3130ATS57	300,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,750.00	6,750.00
09/11/2026	Coupon	3130AV4X7	45,000.00	FEDERAL HOME LOAN BANKS 4.375 03/11/2033		984.38	984.38
09/11/2026	Coupon	3130AV4X7	135,000.00	FEDERAL HOME LOAN BANKS 4.375 03/11/2033		2,953.13	2,953.13
09/14/2026	Coupon	06406RBV8	275,000.00	BANK OF NEW YORK MELLON CORP 4.975 03/14/2030		6,840.63	6,840.63

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/14/2026	Coupon	09290DAA9	45,000.00	BLACKROCK INC 4.7 03/14/2029		1,057.50	1,057.50
09/14/2026	Coupon	09290DAA9	150,000.00	BLACKROCK INC 4.7 03/14/2029		3,525.00	3,525.00
09/14/2026	Coupon	3130AGUW3	45,000.00	FEDERAL HOME LOAN BANKS 2.125 09/14/2029		478.13	478.13
09/14/2026	Coupon	3130AGUW3	125,000.00	FEDERAL HOME LOAN BANKS 2.125 09/14/2029		1,328.13	1,328.13
09/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
09/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
09/15/2026	Coupon	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028		752.50	752.50
09/15/2026	Effective Maturity	161571HT4	175,000.00	CHAIT 2023-1 A 5.16 09/15/2028	175,000.00		175,000.00
09/15/2026	Coupon	26442UAH7	270,000.00	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029		4,657.50	4,657.50
09/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		9.25	9.25
09/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	173.05		173.05
09/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		12.38	12.38
09/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	205.02		205.02
09/15/2026	Coupon	3133EPDJ1	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		3,281.25	3,281.25
09/15/2026	Coupon	3133EPDJ1	300,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		6,562.50	6,562.50
09/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
09/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
09/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
09/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		140.37	140.37
09/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,309.64		2,309.64
09/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
09/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
09/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
09/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		291.77	291.77
09/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	4,579.38		4,579.38
09/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		202.83	202.83
09/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	4,245.73		4,245.73
09/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
09/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
09/15/2026	Coupon	58933YBQ7	30,000.00	MERCK & CO INC 4.15 09/15/2030		622.50	622.50
09/15/2026	Coupon	58933YBQ7	160,000.00	MERCK & CO INC 4.15 09/15/2030		3,320.00	3,320.00
09/15/2026	Coupon	880591EZ1	155,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3,003.13	3,003.13
09/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		96.67	96.67
09/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		483.33	483.33
09/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		522.00	522.00
09/15/2026	Principal Paydown	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029	805.08		805.08
09/15/2026	Principal Paydown	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029	4,025.40		4,025.40
09/15/2026	Principal Paydown	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029	4,347.43		4,347.43
09/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
09/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
09/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
09/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
09/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
09/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
09/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
09/17/2026	Coupon	931142ER0	250,000.00	WALMART INC 1.05 09/17/2026		1,312.50	1,312.50
09/17/2026	Final Maturity	931142ER0	250,000.00	WALMART INC 1.05 09/17/2026	250,000.00		250,000.00
09/21/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		33.41	33.41
09/21/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		167.07	167.07
09/21/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		300.72	300.72
09/21/2026	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,442.43		1,442.43
09/21/2026	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	7,212.14		7,212.14
09/21/2026	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	12,981.85		12,981.85
09/21/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
09/21/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
09/21/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
09/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		95.75	95.75
09/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	1,927.91		1,927.91

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		281.87	281.87
09/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,439.45		5,439.45
09/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		57.13	57.13
09/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		342.75	342.75
09/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		609.33	609.33
09/21/2026	Principal Paydown	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029	296.18		296.18
09/21/2026	Principal Paydown	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029	1,777.09		1,777.09
09/21/2026	Principal Paydown	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029	3,159.27		3,159.27
09/21/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
09/21/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
09/21/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
09/22/2026	Coupon	89236TJZ9	20,000.00	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027		305.00	305.00
09/22/2026	Coupon	89236TJZ9	150,000.00	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027		2,287.50	2,287.50
09/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		20.56	20.56
09/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	931.27		931.27
09/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		208.26	208.26
09/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,631.26		3,631.26
09/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		55.93	55.93
09/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		279.63	279.63
09/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		521.98	521.98
09/25/2026	Principal Paydown	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029	836.90		836.90
09/25/2026	Principal Paydown	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029	4,184.52		4,184.52
09/25/2026	Principal Paydown	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029	7,811.10		7,811.10
09/25/2026	Coupon	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026		540.65	540.65
09/25/2026	Final Maturity	3137BSRE5	259,329.76	FHMS K-059 A2 3.12 09/25/2026	207,943.83		207,943.83
09/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		655.95	655.95
09/25/2026	Principal Paydown	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028	413.00		413.00
09/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
09/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
09/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
09/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
09/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
09/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
09/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
09/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
09/25/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
09/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
09/25/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		7.59	7.59
09/25/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	159.85		159.85
09/28/2026	Coupon	69371RT48	250,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		5,000.00	5,000.00
09/30/2026	Coupon	91282CFL0	220,000.00	UNITED STATES TREASURY 3.875 09/30/2029		4,262.50	4,262.50
09/30/2026	Coupon	91282CGS4	45,000.00	UNITED STATES TREASURY 3.625 03/31/2030		815.63	815.63
09/30/2026	Coupon	91282CGS4	240,000.00	UNITED STATES TREASURY 3.625 03/31/2030		4,350.00	4,350.00
09/30/2026	Coupon	91282CLM1	50,000.00	UNITED STATES TREASURY 3.625 09/30/2031		906.25	906.25
09/30/2026	Coupon	91282CNZ0	45,000.00	UNITED STATES TREASURY 3.875 09/30/2032		871.88	871.88
09/30/2026	Coupon	91282CNZ0	160,000.00	UNITED STATES TREASURY 3.875 09/30/2032		3,100.00	3,100.00
September 2026							
Total					930,838.78	108,807.53	1,039,646.32
OCTOBER 2026							
10/01/2026	Coupon	89236TGY5	275,000.00	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030		4,640.63	4,640.63
10/09/2026	Coupon	149123CH2	250,000.00	CATERPILLAR INC 2.6 04/09/2030		3,250.00	3,250.00
10/13/2026	Coupon	3133ENUJ7	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 04/12/2032		580.00	580.00
10/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
10/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
10/15/2026	Coupon	24422EYF0	200,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		4,375.00	4,375.00
10/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		8.89	8.89
10/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	168.52		168.52
10/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		11.87	11.87
10/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	199.24		199.24
10/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
10/15/2026	Coupon	437076CN0	270,000.00	HOME DEPOT INC 2.875 04/15/2027		3,881.25	3,881.25

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
10/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
10/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		131.05	131.05
10/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,222.82		2,222.82
10/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
10/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
10/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
10/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		271.93	271.93
10/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	4,344.53		4,344.53
10/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		183.44	183.44
10/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	5,103.08		5,103.08
10/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
10/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
10/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
10/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		93.55	93.55
10/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		467.77	467.77
10/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		505.19	505.19
10/15/2026	Principal Paydown	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029	1,338.90		1,338.90
10/15/2026	Principal Paydown	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029	6,694.50		6,694.50
10/15/2026	Principal Paydown	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029	7,230.06		7,230.06
10/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
10/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
10/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
10/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
10/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
10/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
10/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
10/19/2026	Coupon	61747YFQ3	250,000.00	MORGAN STANLEY 5.656 04/18/2030		7,070.00	7,070.00
10/20/2026	Coupon	3133EPZA6	350,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026		8,531.25	8,531.25
10/20/2026	Final Maturity	3133EPZA6	350,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026	350,000.00		350,000.00

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		27.81	27.81
10/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		139.06	139.06
10/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		250.31	250.31
10/20/2026	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,453.11		1,453.11
10/20/2026	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	7,265.56		7,265.56
10/20/2026	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	13,078.01		13,078.01
10/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		38.17	38.17
10/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		209.92	209.92
10/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		381.67	381.67
10/20/2026	Principal Paydown	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028	1,181.37		1,181.37
10/20/2026	Principal Paydown	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028	6,497.56		6,497.56
10/20/2026	Principal Paydown	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028	11,813.75		11,813.75
10/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
10/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
10/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
10/21/2026	Coupon	38141GD27	210,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		4,360.65	4,360.65
10/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		86.64	86.64
10/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	1,861.50		1,861.50
10/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		261.15	261.15
10/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,233.39		5,233.39
10/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		56.00	56.00
10/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		335.98	335.98
10/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		597.30	597.30
10/21/2026	Principal Paydown	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029	857.67		857.67
10/21/2026	Principal Paydown	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029	5,146.01		5,146.01
10/21/2026	Principal Paydown	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029	9,148.46		9,148.46
10/26/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		16.31	16.31
10/26/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	817.35		817.35
10/26/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		192.59	192.59
10/26/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,323.45		3,323.45
10/26/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		52.75	52.75

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		263.73	263.73
10/26/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		492.30	492.30
10/26/2026	Principal Paydown	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029	804.75		804.75
10/26/2026	Principal Paydown	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029	4,023.77		4,023.77
10/26/2026	Principal Paydown	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029	7,511.04		7,511.04
10/26/2026	Coupon	3133EPGW9	300,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		5,812.50	5,812.50
10/26/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		654.79	654.79
10/26/2026	Principal Paydown	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028	441.76		441.76
10/26/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
10/26/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
10/26/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
10/26/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
10/26/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
10/26/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
10/26/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
10/26/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
10/26/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
10/26/2026	Coupon	3137FPIG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
10/26/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
10/26/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		7.25	7.25
10/26/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	155.55		155.55
10/28/2026	Coupon	931142FN8	30,000.00	WALMART INC 4.35 04/28/2030		652.50	652.50
10/28/2026	Coupon	931142FN8	150,000.00	WALMART INC 4.35 04/28/2030		3,262.50	3,262.50
10/30/2026	Coupon	3133ERDH1	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		950.00	950.00
October 2026 Total					457,915.70	66,317.43	524,233.13
NOVEMBER 2026							
11/02/2026	Coupon	91282CFT3	220,000.00	UNITED STATES TREASURY 4.0 10/31/2029		4,400.00	4,400.00
11/02/2026	Coupon	91282CFT3	375,000.00	UNITED STATES TREASURY 4.0 10/31/2029		7,500.00	7,500.00
11/02/2026	Coupon	91282CJF9	380,000.00	UNITED STATES TREASURY 4.875 10/31/2028		9,262.50	9,262.50
11/02/2026	Coupon	91282CKN0	45,000.00	UNITED STATES TREASURY 4.625 04/30/2031		1,040.63	1,040.63

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/02/2026	Coupon	91282CKN0	215,000.00	UNITED STATES TREASURY 4.625 04/30/2031		4,971.88	4,971.88
11/02/2026	Coupon	91282CKP5	400,000.00	UNITED STATES TREASURY 4.625 04/30/2029		9,250.00	9,250.00
11/10/2026	Coupon	665859AW4	250,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		5,000.00	5,000.00
11/16/2026	Coupon	02079KAK3	275,000.00	ALPHABET INC 4.0 05/15/2030		5,500.00	5,500.00
11/16/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
11/16/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
11/16/2026	Coupon	30303MAB8	250,000.00	META PLATFORMS INC 4.2 11/15/2030		5,250.00	5,250.00
11/16/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		8.54	8.54
11/16/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	164.10		164.10
11/16/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		11.37	11.37
11/16/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	193.60		193.60
11/16/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
11/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
11/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
11/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
11/16/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
11/16/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
11/16/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		122.09	122.09
11/16/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,180.03		2,180.03
11/16/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		468.00	468.00
11/16/2026	Principal Paydown	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029	1,067.03		1,067.03
11/16/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
11/16/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
11/16/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		253.10	253.10
11/16/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	5,149.47		5,149.47
11/16/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		160.13	160.13
11/16/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	5,553.24		5,553.24
11/16/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
11/16/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
11/16/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
11/16/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		88.38	88.38
11/16/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		441.88	441.88

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		477.23	477.23
11/16/2026	Principal Paydown	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029	1,313.16		1,313.16
11/16/2026	Principal Paydown	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029	6,565.80		6,565.80
11/16/2026	Principal Paydown	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029	7,091.06		7,091.06
11/16/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
11/16/2026	Coupon	912810FF0	325,000.00	UNITED STATES TREASURY 5.25 11/15/2028		8,531.25	8,531.25
11/16/2026	Coupon	9128285M8	20,000.00	UNITED STATES TREASURY 3.125 11/15/2028		312.50	312.50
11/16/2026	Coupon	912828X88	200,000.00	UNITED STATES TREASURY 2.375 05/15/2027		2,375.00	2,375.00
11/16/2026	Coupon	912828YS3	45,000.00	UNITED STATES TREASURY 1.75 11/15/2029		393.75	393.75
11/16/2026	Coupon	912828YS3	170,000.00	UNITED STATES TREASURY 1.75 11/15/2029		1,487.50	1,487.50
11/16/2026	Coupon	91282CAV3	50,000.00	UNITED STATES TREASURY 0.875 11/15/2030		218.75	218.75
11/16/2026	Coupon	91282CAV3	150,000.00	UNITED STATES TREASURY 0.875 11/15/2030		656.25	656.25
11/16/2026	Coupon	91282CEP2	190,000.00	UNITED STATES TREASURY 2.875 05/15/2032		2,731.25	2,731.25
11/16/2026	Coupon	91282CFV8	45,000.00	UNITED STATES TREASURY 4.125 11/15/2032		928.13	928.13
11/16/2026	Coupon	91282CFV8	220,000.00	UNITED STATES TREASURY 4.125 11/15/2032		4,537.50	4,537.50
11/16/2026	Coupon	91282CHC8	45,000.00	UNITED STATES TREASURY 3.375 05/15/2033		759.38	759.38
11/16/2026	Coupon	91282CHC8	250,000.00	UNITED STATES TREASURY 3.375 05/15/2033		4,218.75	4,218.75
11/16/2026	Coupon	91282CKQ3	45,000.00	UNITED STATES TREASURY 4.375 05/15/2034		984.38	984.38
11/16/2026	Coupon	91282CKQ3	215,000.00	UNITED STATES TREASURY 4.375 05/15/2034		4,703.13	4,703.13
11/16/2026	Coupon	91282CPJ4	55,000.00	UNITED STATES TREASURY 4.0 11/15/2035		1,100.00	1,100.00
11/16/2026	Coupon	91282CPJ4	310,000.00	UNITED STATES TREASURY 4.0 11/15/2035		6,200.00	6,200.00
11/16/2026	Coupon	91324PEG3	45,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		832.50	832.50
11/16/2026	Coupon	91324PEG3	150,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		2,775.00	2,775.00
11/16/2026	Coupon	927804GH1	40,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		750.00	750.00
11/16/2026	Coupon	927804GH1	150,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,812.50	2,812.50
11/16/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
11/16/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
11/16/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
11/17/2026	Coupon	58933YBH7	45,000.00	MERCK & CO INC 4.05 05/17/2028		911.25	911.25
11/20/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		22.17	22.17

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/20/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		110.85	110.85
11/20/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		199.52	199.52
11/20/2026	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,314.27		1,314.27
11/20/2026	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	6,571.34		6,571.34
11/20/2026	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	11,828.42		11,828.42
11/20/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		33.66	33.66
11/20/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		185.12	185.12
11/20/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		336.58	336.58
11/20/2026	Principal Paydown	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028	1,072.62		1,072.62
11/20/2026	Principal Paydown	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028	5,899.43		5,899.43
11/20/2026	Principal Paydown	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028	10,726.24		10,726.24
11/20/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
11/20/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
11/20/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
11/23/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		77.85	77.85
11/23/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	1,820.21		1,820.21
11/23/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		241.22	241.22
11/23/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	5,106.54		5,106.54
11/23/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		52.73	52.73
11/23/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		316.38	316.38
11/23/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		562.46	562.46
11/23/2026	Principal Paydown	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029	837.37		837.37
11/23/2026	Principal Paydown	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029	5,024.22		5,024.22
11/23/2026	Principal Paydown	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029	8,931.94		8,931.94
11/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		12.59	12.59
11/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	780.41		780.41
11/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		178.24	178.24
11/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,259.22		3,259.22
11/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		49.69	49.69
11/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		248.44	248.44
11/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		463.75	463.75
11/25/2026	Principal Paydown	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029	788.98		788.98

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Principal Paydown	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029	3,944.89		3,944.89
11/25/2026	Principal Paydown	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029	7,363.79		7,363.79
11/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		653.56	653.56
11/25/2026	Principal Paydown	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028	415.64		415.64
11/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
11/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
11/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
11/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
11/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
11/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
11/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
11/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
11/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
11/25/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
11/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
11/25/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		6.93	6.93
11/25/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	151.35		151.35
11/30/2026	Coupon	91282CFY2	350,000.00	UNITED STATES TREASURY 3.875 11/30/2029		6,781.25	6,781.25
11/30/2026	Coupon	91282CHF1	45,000.00	UNITED STATES TREASURY 3.75 05/31/2030		843.75	843.75
11/30/2026	Coupon	91282CHF1	235,000.00	UNITED STATES TREASURY 3.75 05/31/2030		4,406.25	4,406.25
11/30/2026	Coupon	91282CLZ2	35,000.00	UNITED STATES TREASURY 4.125 11/30/2031		721.88	721.88
11/30/2026	Coupon	91282CLZ2	180,000.00	UNITED STATES TREASURY 4.125 11/30/2031		3,712.50	3,712.50
11/30/2026	Coupon	91282CPN5	300,000.00	UNITED STATES TREASURY 3.5 11/30/2030		5,250.00	5,250.00
November 2026							
Total					105,114.36	140,637.57	245,751.94
DECEMBER 2026							
12/08/2026	Coupon	3130AXQK7	155,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		3,681.25	3,681.25
12/08/2026	Coupon	3130AXQK7	250,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		5,937.50	5,937.50
12/08/2026	Coupon	3130B1BC0	220,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,087.50	5,087.50
12/09/2026	Coupon	3130AEB25	35,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		568.75	568.75
12/09/2026	Coupon	3130AEB25	300,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		4,875.00	4,875.00

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/09/2026	Coupon	3133ENG53	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 12/09/2031		1,218.75	1,218.75
12/10/2026	Coupon	3130ATUS4	35,000.00	FEDERAL HOME LOAN BANKS 4.25 12/10/2027		743.75	743.75
12/10/2026	Coupon	3130ATUS4	400,000.00	FEDERAL HOME LOAN BANKS 4.25 12/10/2027		8,500.00	8,500.00
12/10/2026	Coupon	3130AVWG3	45,000.00	FEDERAL HOME LOAN BANKS 4.0 06/10/2033		900.00	900.00
12/10/2026	Coupon	3130AVWG3	125,000.00	FEDERAL HOME LOAN BANKS 4.0 06/10/2033		2,500.00	2,500.00
12/10/2026	Coupon	58933YBC8	200,000.00	MERCK & CO INC 1.7 06/10/2027		1,700.00	1,700.00
12/10/2026	Coupon	63743HGC0	200,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030		4,300.00	4,300.00
12/15/2026	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
12/15/2026	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
12/15/2026	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		8.20	8.20
12/15/2026	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	159.78		159.78
12/15/2026	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		10.89	10.89
12/15/2026	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	188.10		188.10
12/15/2026	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
12/15/2026	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
12/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
12/15/2026	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		113.29	113.29
12/15/2026	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,070.44		2,070.44
12/15/2026	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		464.16	464.16
12/15/2026	Principal Paydown	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029	7,447.74		7,447.74
12/15/2026	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
12/15/2026	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
12/15/2026	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		230.78	230.78
12/15/2026	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	3,405.05		3,405.05
12/15/2026	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		134.77	134.77
12/15/2026	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	3,815.14		3,815.14
12/15/2026	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
12/15/2026	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
12/15/2026	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
12/15/2026	Coupon	74340XCG4	225,000.00	PROLOGIS LP 4.875 06/15/2028		5,484.38	5,484.38

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		83.30	83.30
12/15/2026	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		416.50	416.50
12/15/2026	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		449.82	449.82
12/15/2026	Principal Paydown	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029	1,244.29		1,244.29
12/15/2026	Principal Paydown	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029	6,221.47		6,221.47
12/15/2026	Principal Paydown	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029	6,719.18		6,719.18
12/15/2026	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
12/15/2026	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
12/15/2026	Final Maturity	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00		300,000.00
12/15/2026	Coupon	91282CKV2	350,000.00	UNITED STATES TREASURY 4.625 06/15/2027		8,093.75	8,093.75
12/15/2026	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
12/15/2026	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
12/15/2026	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
12/16/2026	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.83	17.83
12/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
12/16/2026	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		178.33	178.33
12/16/2026	Principal Paydown	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	98.74		98.74
12/16/2026	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	592.46		592.46
12/16/2026	Principal Paydown	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	987.43		987.43
12/21/2026	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		17.07	17.07
12/21/2026	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		85.33	85.33
12/21/2026	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		153.59	153.59
12/21/2026	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	1,094.33		1,094.33
12/21/2026	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	5,471.65		5,471.65
12/21/2026	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	9,848.97		9,848.97
12/21/2026	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		29.56	29.56
12/21/2026	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		162.60	162.60
12/21/2026	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		295.64	295.64
12/21/2026	Principal Paydown	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028	1,365.52		1,365.52
12/21/2026	Principal Paydown	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028	7,510.34		7,510.34
12/21/2026	Principal Paydown	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028	13,655.16		13,655.16
12/21/2026	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		69.25	69.25

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2026	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	1,744.41		1,744.41
12/21/2026	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		221.77	221.77
12/21/2026	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	4,869.85		4,869.85
12/21/2026	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		49.54	49.54
12/21/2026	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		297.25	297.25
12/21/2026	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		528.45	528.45
12/21/2026	Principal Paydown	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029	793.76		793.76
12/21/2026	Principal Paydown	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029	4,762.53		4,762.53
12/21/2026	Principal Paydown	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029	8,466.73		8,466.73
12/21/2026	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
12/21/2026	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
12/21/2026	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
12/22/2026	Coupon	3133EN4S6	400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 12/22/2027		7,500.00	7,500.00
12/25/2026	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		9.03	9.03
12/25/2026	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	751.38		751.38
12/25/2026	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		164.17	164.17
12/25/2026	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,110.48		3,110.48
12/25/2026	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		46.69	46.69
12/25/2026	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		233.45	233.45
12/25/2026	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		435.77	435.77
12/25/2026	Principal Paydown	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029	718.95		718.95
12/25/2026	Principal Paydown	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029	3,594.76		3,594.76
12/25/2026	Principal Paydown	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029	6,710.22		6,710.22
12/25/2026	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		652.40	652.40
12/25/2026	Principal Paydown	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028	444.30		444.30
12/25/2026	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
12/25/2026	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
12/25/2026	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
12/25/2026	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
12/25/2026	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
12/25/2026	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
12/25/2026	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
12/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
12/25/2026	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
12/25/2026	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
12/28/2026	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		6.61	6.61
12/28/2026	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	147.24		147.24
12/28/2026	Coupon	437076DC3	30,000.00	HOME DEPOT INC 4.75 06/25/2029		712.50	712.50
12/28/2026	Coupon	437076DC3	150,000.00	HOME DEPOT INC 4.75 06/25/2029		3,562.50	3,562.50
12/31/2026	Coupon	91282CEV9	450,000.00	UNITED STATES TREASURY 3.25 06/30/2029		7,312.50	7,312.50
December 2026 Total					408,010.38	97,356.24	505,366.62
JANUARY 2027							
01/06/2027	Coupon	3133EN5N6	40,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/06/2028		800.00	800.00
01/15/2027	Coupon	02582JKM1	235,000.00	AMXCA 2025-1 A 4.56 12/17/2029		893.00	893.00
01/15/2027	Coupon	05522RDJ4	90,000.00	BACCT 2024-1 A 4.93 05/15/2029		369.75	369.75
01/15/2027	Coupon	26444HAC5	30,000.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		480.00	480.00
01/15/2027	Coupon	26444HAC5	150,000.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		2,400.00	2,400.00
01/15/2027	Final Maturity	26444HAC5	30,000.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027	30,000.00		30,000.00
01/15/2027	Final Maturity	26444HAC5	150,000.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027	150,000.00		150,000.00
01/15/2027	Coupon	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030		7.87	7.87
01/15/2027	Principal Paydown	31307PEF2	5,580.74	FH J32834 2.5 09/01/2030	155.55		155.55
01/15/2027	Coupon	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030		10.42	10.42
01/15/2027	Principal Paydown	31307PNB1	6,313.37	FH J33086 3.0 11/01/2030	182.73		182.73
01/15/2027	Coupon	3130AYPN0	250,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		5,156.25	5,156.25
01/15/2027	Final Maturity	3130AYPN0	250,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	250,000.00		250,000.00
01/15/2027	Coupon	34532BAG6	105,000.00	FORDO 2025-B A3 3.91 04/15/2030		342.13	342.13
01/15/2027	Coupon	437921AD1	5,000.00	HAROT 252 A3 4.15 10/15/2029		17.29	17.29
01/15/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029		104.94	104.94
01/15/2027	Principal Paydown	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	2,036.05		2,036.05
01/15/2027	Coupon	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029		437.35	437.35
01/15/2027	Principal Paydown	44935CAD3	130,000.00	HART 2025-A A3 4.32 10/15/2029	7,294.12		7,294.12
01/15/2027	Coupon	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029		127.17	127.17
01/15/2027	Coupon	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029		672.17	672.17
01/15/2027	Coupon	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029		216.03	216.03
01/15/2027	Principal Paydown	47786WAD2	90,000.00	JDOT 2024-B A3 5.2 03/15/2029	4,877.54		4,877.54
01/15/2027	Coupon	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028		117.35	117.35
01/15/2027	Principal Paydown	47787CAC7	87,674.12	JDOT 2023-C A3 5.48 05/15/2028	5,882.77		5,882.77
01/15/2027	Coupon	47800UAD8	15,000.00	JDOT 2025-B A3 4.17 12/17/2029		52.13	52.13
01/15/2027	Coupon	47800UAD8	75,000.00	JDOT 2025-B A3 4.17 12/17/2029		260.63	260.63
01/15/2027	Coupon	58768YAD7	110,000.00	MBALT 2025-A A3 4.61 04/16/2029		422.58	422.58
01/15/2027	Coupon	828807EB9	150,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031		3,225.00	3,225.00
01/15/2027	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
01/15/2027	Final Maturity	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027	250,000.00		250,000.00
01/15/2027	Coupon	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029		78.49	78.49
01/15/2027	Coupon	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029		392.44	392.44
01/15/2027	Coupon	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029		423.83	423.83
01/15/2027	Principal Paydown	89240JAD3	25,000.00	TAOT 2025-A A3 4.64 08/15/2029	1,223.67		1,223.67
01/15/2027	Principal Paydown	89240JAD3	125,000.00	TAOT 2025-A A3 4.64 08/15/2029	6,118.36		6,118.36
01/15/2027	Principal Paydown	89240JAD3	135,000.00	TAOT 2025-A A3 4.64 08/15/2029	6,607.83		6,607.83
01/15/2027	Coupon	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030		306.75	306.75
01/15/2027	Coupon	92970QAE5	105,000.00	WFCIT 2024-2 A 4.29 10/15/2029		375.38	375.38
01/15/2027	Coupon	92970QAJ4	20,000.00	WFCIT 2025-1 A 4.34 05/15/2030		72.33	72.33
01/15/2027	Coupon	92970QAJ4	95,000.00	WFCIT 2025-1 A 4.34 05/15/2030		343.58	343.58
01/18/2027	Coupon	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		17.48	17.48
01/18/2027	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		104.89	104.89
01/18/2027	Coupon	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		174.81	174.81
01/18/2027	Principal Paydown	362549AD9	5,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	207.88		207.88
01/18/2027	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,247.26		1,247.26
01/18/2027	Principal Paydown	362549AD9	50,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	2,078.77		2,078.77

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2027	Coupon	025816EJ4	30,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		652.65	652.65
01/20/2027	Coupon	025816EJ4	150,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		3,263.25	3,263.25
01/20/2027	Coupon	24422EWR6	20,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		475.00	475.00
01/20/2027	Coupon	24422EWR6	150,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		3,562.50	3,562.50
01/20/2027	Coupon	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028		12.82	12.82
01/20/2027	Coupon	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028		64.08	64.08
01/20/2027	Coupon	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028		115.34	115.34
01/20/2027	Principal Paydown	36271VAD9	10,000.00	GMALT 2025-1 A3 4.66 02/21/2028	997.30		997.30
01/20/2027	Principal Paydown	36271VAD9	50,000.00	GMALT 2025-1 A3 4.66 02/21/2028	4,986.50		4,986.50
01/20/2027	Principal Paydown	36271VAD9	90,000.00	GMALT 2025-1 A3 4.66 02/21/2028	8,975.69		8,975.69
01/20/2027	Coupon	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028		24.35	24.35
01/20/2027	Coupon	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028		133.94	133.94
01/20/2027	Coupon	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028		243.52	243.52
01/20/2027	Principal Paydown	362962AD4	10,000.00	GMALT 2025-2 A3 4.58 05/22/2028	1,399.06		1,399.06
01/20/2027	Principal Paydown	362962AD4	55,000.00	GMALT 2025-2 A3 4.58 05/22/2028	7,694.82		7,694.82
01/20/2027	Principal Paydown	362962AD4	100,000.00	GMALT 2025-2 A3 4.58 05/22/2028	13,990.58		13,990.58
01/20/2027	Coupon	92348KDY6	25,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		93.96	93.96
01/20/2027	Coupon	92348KDY6	135,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		507.38	507.38
01/20/2027	Coupon	92348KDY6	160,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		601.33	601.33
01/21/2027	Coupon	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028		61.01	61.01
01/21/2027	Principal Paydown	438123AC5	33,136.93	HAROT 2023-4 A3 5.67 06/21/2028	1,709.80		1,709.80
01/21/2027	Coupon	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029		203.23	203.23
01/21/2027	Principal Paydown	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	4,767.90		4,767.90
01/21/2027	Coupon	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029		46.52	46.52
01/21/2027	Coupon	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029		279.11	279.11
01/21/2027	Coupon	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029		496.20	496.20
01/21/2027	Principal Paydown	43814VAC1	15,000.00	HAROT 2025-1 A3 4.57 09/21/2029	777.83		777.83
01/21/2027	Principal Paydown	43814VAC1	90,000.00	HAROT 2025-1 A3 4.57 09/21/2029	4,666.98		4,666.98
01/21/2027	Principal Paydown	43814VAC1	160,000.00	HAROT 2025-1 A3 4.57 09/21/2029	8,296.84		8,296.84
01/22/2027	Coupon	06051GKW8	225,000.00	BANK OF AMERICA CORP 4.948 07/22/2028		5,566.50	5,566.50
01/25/2027	Coupon	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028		5.61	5.61
01/25/2027	Principal Paydown	05592XAD2	9,877.38	BMWOT 2023-A A3 5.47 02/25/2028	739.62		739.62

CASH FLOW REPORT



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Coupon	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029		150.74	150.74
01/25/2027	Principal Paydown	096919AD7	68,157.90	BMWOT 2024-A A3 5.18 02/26/2029	3,058.84		3,058.84
01/25/2027	Coupon	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029		43.96	43.96
01/25/2027	Coupon	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029		219.79	219.79
01/25/2027	Coupon	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029		410.27	410.27
01/25/2027	Principal Paydown	096924AD7	15,000.00	BMWOT 2025-A A3 4.56 09/25/2029	706.99		706.99
01/25/2027	Principal Paydown	096924AD7	75,000.00	BMWOT 2025-A A3 4.56 09/25/2029	3,534.96		3,534.96
01/25/2027	Principal Paydown	096924AD7	140,000.00	BMWOT 2025-A A3 4.56 09/25/2029	6,598.60		6,598.60
01/25/2027	Coupon	3133EN7B0	35,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		656.25	656.25
01/25/2027	Coupon	3133EN7B0	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		2,812.50	2,812.50
01/25/2027	Coupon	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028		651.16	651.16
01/25/2027	Principal Paydown	3137FETN0	235,000.00	FHMS K-073 A2 3.35 01/25/2028	418.30		418.30
01/25/2027	Coupon	3137FEZU7	50,000.00	FHMS K-076 A2 3.9 04/25/2028		162.50	162.50
01/25/2027	Coupon	3137FEZU7	275,000.00	FHMS K-076 A2 3.9 04/25/2028		893.75	893.75
01/25/2027	Coupon	3137FJEH8	400,000.00	FHMS K-081 A2 3.9 08/25/2028		1,300.00	1,300.00
01/25/2027	Coupon	3137FJXV6	45,000.00	FHMS K-083 A2 4.05 09/25/2028		151.88	151.88
01/25/2027	Coupon	3137FJXV6	235,000.00	FHMS K-083 A2 4.05 09/25/2028		793.13	793.13
01/25/2027	Coupon	3137FLN91	400,000.00	FHMS K-091 A2 3.505 03/25/2029		1,168.33	1,168.33
01/25/2027	Coupon	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029		164.90	164.90
01/25/2027	Coupon	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029		893.21	893.21
01/25/2027	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
01/25/2027	Coupon	3137FPJG1	160,000.00	FHMS K-099 A2 2.595 09/25/2029		346.00	346.00
01/25/2027	Coupon	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030		410.08	410.08
01/25/2027	Coupon	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030		6.31	6.31
01/25/2027	Principal Paydown	3138YDAS8	4,696.51	FN AY0016 2.5 01/01/2030	143.23		143.23
01/25/2027	Coupon	46647PAM8	275,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		4,824.88	4,824.88
01/28/2027	Coupon	3133END64	150,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 07/28/2032		2,437.50	2,437.50
January 2027 Total					791,376.38	56,446.19	847,822.57
Grand Total			137,217,042.74		5,160,613.99	1,186,951.57	6,347,565.56

IMPORTANT DISCLOSURES



Mammoth Community Water District Cons | Account #10988 | As of February 28, 2026

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

MAMMOTH COMMUNITY WATER DISTRICT
Engineering Department Report
March 2026

Agenda Item: B-4

03-19-2026

*****Text shown in bold has changed from the previous update*****

Active Capital Projects

Project	Status
Seismic/Snow Risk Assessment	Phase 2 is moving forward with further analysis of Tank T-2 (Juniper Ridge) for potential steel retrofits in advance of recoating, the administration building, the vehicle maintenance building, and the welding/maintenance shop.
Structural Roof Replacements	Structural components and waterproofing are complete at the 3 pump station buildings. The Wastewater Treatment Filter Building is prepped for demolition and in winter suspension.
Fire Protection Projects (in partnership with MLFPD and USFS)	New fire hydrants on the Scenic Loop and additional locations for fire trucks to draft water for fire fighting in the Lakes Basin are ready for construction as soon USFS permits are issued and weather allows.
Admin Building Seismic/ADA/Energy Assessment and Alternatives	Engineering is negotiating a task order for architectural services with Elliott Brainard to complete a preliminary assessment and develop alternatives.
Wells and Water Supply Study	UES is working on an analysis that will be used in the 2025 Urban Water Management Plan update and for future capital project planning.
Tank Coatings	Coating work on Tank T-2 (Juniper Ridge) is scheduled for 2026.
Water Distribution Improvements	Projects identified for 2026 include: <ul style="list-style-type: none">• Panorama/Ridge Way - 13 double laterals & 1 air relief lateral• Creek Lane - 2 single laterals, 2 double laterals, 1 air relief lateral• Waterford Ave - 3 single laterals, 6 double laterals, 2 air relief laterals• Meadow Ridge Condos - 27 1" meters currently under buildings
Industrial Park (Zone 4/5) Connector	This project will connect the Mammoth Mountain RV Park to the Industrial Park with a new ductile iron water pipeline to improve water distribution system reliability. Permits with the USFS are pending. Easement agreements are being finalized with property owners. Construction is expected in 2026.
Wastewater Collection Improvements	Projects identified for 2026 include: <ul style="list-style-type: none">• Slip lining sewer segments and installing top-hats at lateral connections• Rehabbing manholes
Laurel Pond Basin Plan Amendment Study	UES prepared a technical memo with analysis of water quality data from the new monitoring wells and Lahontan is evaluating the findings. Staff submitted a written request to Lahontan for updates to the Monitoring and Response Plan (MRP) and are hoping for a favorable review.

MAMMOTH COMMUNITY WATER DISTRICT
Engineering Department Report
March 2026

Agenda Item: B-4

03-19-2026

Engineering Department Activities

Activities	Status
Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)	UES continues to perform ongoing monitoring and the pass-through agreement with Ormat is functioning as planned. A 3rd Party Report has been prepared for 2024 data and is in review.
Out-of-District (OOD) Service	OOD agreements for the Inyo National Forest and Pokonobe Lodge have been drafted and presented for signature.
Irrigation Meter Sizing Procedure	This is a follow-up item from the 2025 Capacity Fee Study. Staff will draft a procedure to standardize meter sizing as time allows.

Permits with Recent Activity

Project Name	Description	Status
Mammoth Hospital North Wing	Permits have been issued for the North Wing. Temporary meters have been installed and construction is underway and expected to last three years.	Construction
Snowcreek VIII	<p>The developer says no construction will occur in 2025. The golf course operator has indicated that they will operate the golf course exclusively on surface water and Snowcreek well water this season. The following items are outstanding:</p> <ul style="list-style-type: none">• Phase 1A Water and Sewer plan review and permitting (in process)• 2-year Untreated Water Sale Agreement (updated for time delays and re-sent to developer for approval in April)• Negotiate new long-term Recycled Water Agreement• Snowcreek Recycled Water System Engineering Report Update and System Re-design (required from developer/developer's engineer)• Follow-up with Mono County on unpermitted golf course clubhouse sewage holding tank.	Engineering/ Permitting

MAMMOTH COMMUNITY WATER DISTRICT
Engineering Department Report
March 2026

Agenda Item: B-4

03-19-2026

The Parcel 2.2 & Parcel 2.1 Utilities	Connection and Construction permits have been issued for Phase 2.2. Construction is underway. A permit application has been submitted for Phase 2.1.	Construction/ Permitting
The Parcel 3	Phase 3 will be a “planned unit development”, allowing ownership. On hold.	Engineering/ Permitting
The Villas (Obsidian)	Construction of water and sewer mains to be accepted by MCWD is complete. Construction of condos is ongoing.	Construction
Residence Inn by Marriott	The Connection Permit has been paid for and is issued.	Construction
Rockspring Resort (6060 Minaret Road)	A temporary meter has been installed and construction is underway.	Construction
College Pkwy Daycare Center	The foundation and shell construction is complete, and the interior is in design. Occupancy is expected in 2026.	Design
TOML Civic Center	Construction is underway. Occupancy is expected fall 2026.	Construction
Highmark Hotel (Sierra Center Mall)	MCWD has issued a construction and connection permit for the demolition and “core and shell” phase of this project. The developer has requested TOML Building Permit extensions. Demolition started in December, meeting the minimum requirement to keep the permit from expiring.	Permitting
McCoy Arts and Cultural Center (MACC) 100 College Parkway	Mammoth Lakes Foundation, in partnership with other local agencies, is planning an expansion to the Edison Theater located at 100 College Pkwy. Construction is underway. Construction of main water lines is planned for 2026.	Construction
Woodsite Condos	This is a new proposal to construct approximately 70 condo units on the Sam’s Woodsite parcels. Well #17 is located on a small parcel that is surrounded by the project and significant coordination is needed to ensure the development does not negatively impact our operation and maintenance activities.	Permitting
Mammoth Crossing	This is a new proposal to construct resort hotel/condo development on each of the three corners (in addition to the Rockspring Residences) at Minaret Road and Lake Mary Road. Preliminary plans have been submitted to the Town Planning Department. Demolition has begun and the developer is working with the Town on density planning.	Planning
Alterra Main Lodge Redevelopment	The President and COO of Mammoth and June Mountains paused planning and environmental work indefinitely and closed their escrow account with the Town of Mammoth Lakes for this purpose.	On-Hold

MAMMOTH COMMUNITY WATER DISTRICT

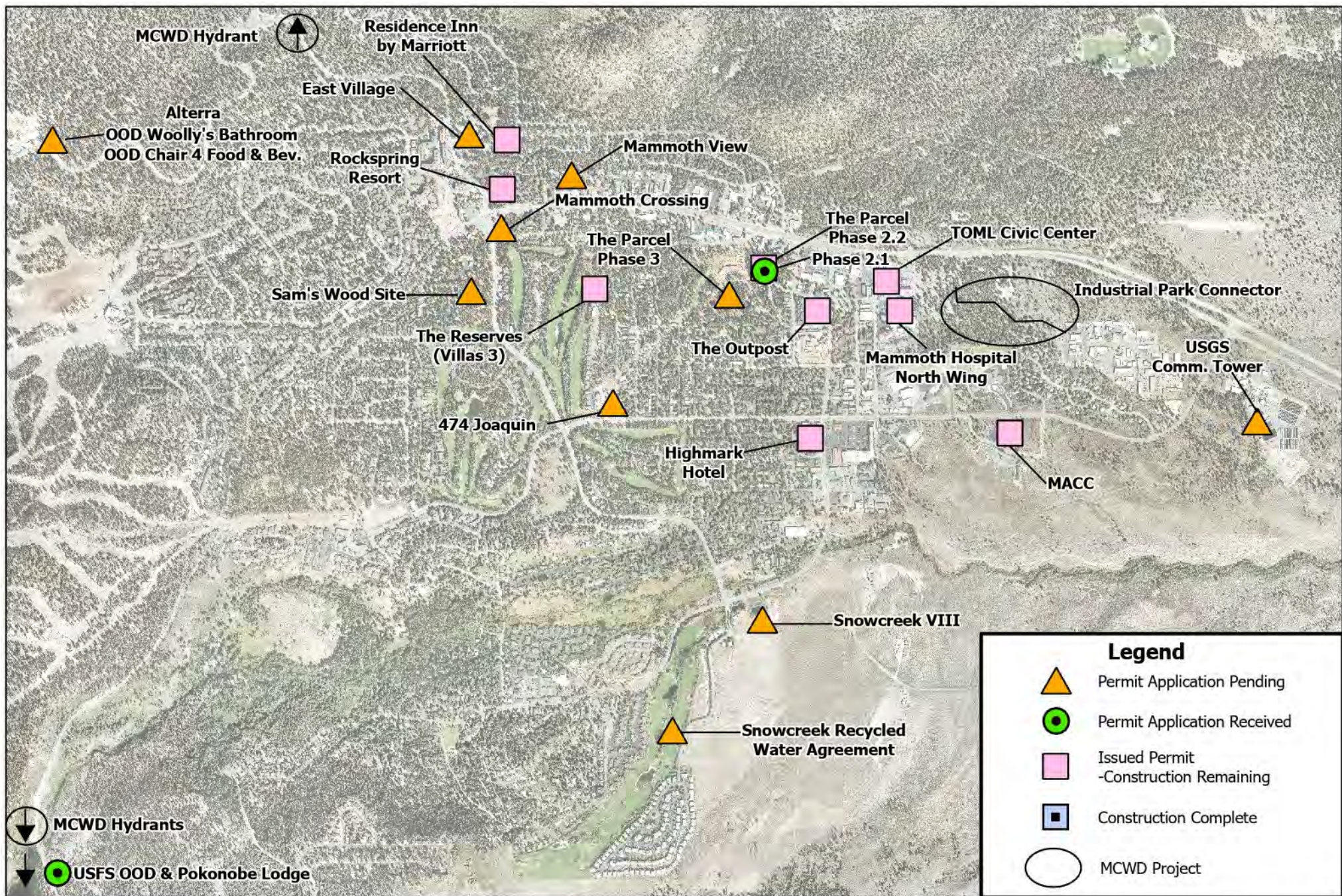
Engineering Department Report

March 2026

Agenda Item: B-4

03-19-2026

"Golden Connect" Last Mile Fiber Project	This project is funded by grants that is expected to bring improved fiberoptic service to the Town of Mammoth Lakes. Staff has reviewed preliminary plans for this project and provided comments to the owner and the Town. There are a lot of concerns related to utility conflicts with underground infrastructure owned by MCWD, SCE, and AmeriGas. The project will likely produce a lot of utility marking work for Line Maintenance staff. It may benefit MCWD communications.	Planning
Caltrans Highway 203 Rehab	This project will rehabilitate Highway 203 from Highway 395 to Minaret Summit. MCWD has provided as-built records to assist the design process. Construction is anticipated in 2029.	Planning
Mammoth View	A new owner has purchased the seven lots in between Viewpoint Rd, Mountain Blvd, and Alpine Circle. A concept has been presented to TOML staff showing single family residences along the elevated Viewpoint Road and a multifamily structure along Mountain Blvd/Alpine Circle	Planning



Mammoth Community Water District
P.O. Box 597, Mammoth Lakes, CA 93546
(760) 934-2596 FAX: (760) 934-2143

Land Development Activity and Projects - March 2026

Engineering Department Report



0 500 1,000 2,000 Feet

Executive Summary

ISD staff remain busy supporting all District departments. The Utility Network (UN) has become a way of life for users of the GIS system and staff will continue to maintain the system for daily operations. All UN integrations are complete, and several patches were run to support ongoing maintenance of the GIS environment. Contracts for maintenance, development, troubleshooting and training of the MCWD SCADA system were also executed for the coming year, as well as the renewal of several Engineering software systems. The MCWD Safety and Security Committee held regular meetings in March and have designated several action items for follow-up. Lastly, ISD has been working to replace the primary District Firewall. Please see below for further information.

Hardware Systems

- *SCADA System* – The MCWD SCADA system continues to perform well. ISD and Operations staff are conducting training activities and assisting in the transition of the new Operations Superintendent. Staff recently executed two contracts for the upcoming year: an EMASS (Engineering Maintenance and Support Services) contract for hardware and software maintenance and a Technical Support Services contract for continued development and troubleshooting. Furthermore, staff have procured three annual software training course subscriptions for additional user training.
- *AMI System* - The Automated Meter Infrastructure (AMI) team continues monthly meetings to support the health of the District R450/R900 systems. All collectors are currently working properly with minimal downtime through the winter season. The AMI system maintained a 96.8% read rate as of March 9th, 2026. Staff have done a great job keeping meter read rates high, while reducing troubleshooting visits in the field.
- *FY 26 Workstation Replacement Program* - Overall, 17 out of the 18 FY26 workstation PCs have been set up and deployed.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- *EnerGov Permitting and Licensing (EP&L)* – ISD and Engineering staff have successfully configured fee template updates within EnerGov for all permit types and have completed testing for each of these scenarios. Staff will be working to integrate the FY27 Master Fee Schedule upon approval, as well as updating water and sewer rates and connection fees. Staff have developed an EnerGov workplan to prioritize and schedule remaining tasks to be completed.
- *WinCan Sewer Maintenance Software* – The ISD and Line Maintenance teams continue to work with the Engineering Intern to perform improvements to sewer GIS data and auditing dates for historical sewer inspection videos in the WinCan platform. The Intern is also entering contractor inspections and videos to improve Wincan data quality for historical inspections.
- *infraMap Water Maintenance Software* – The infraMap platform is fully integrated with the new valve, hydrant, backflow, and 811 layers resulting from the implementation of the Utility Network. Staff have completed configuration of the 2025 backflow season data against the new UN backflow service schema, and RSD staff are utilizing the new schema to record the first batch of March backflow test respondents.
- ISD and Administration staff continue to collaborate on the Laserfiche system, with good progress being made in setting up foundational templates and workflows.

- Ongoing software support, maintenance, and updates.

Administrative

- *Safety and Security Committee* – The Safety and Security Committee continues to evaluate physical and digital security measures and implement solutions to protect MCWD personnel and property. The committee held both its Liaison Meeting with MLPD and regular Safety and Security Meeting on March 10th. The group conducted regular Emergency Notification System testing, discussed new action measures for consideration and implementation, potential training collaborations, and plans to conduct an additional MCWD site tour this summer.
- Renewed and applied AutoCAD Civil 3D Architecture and Engineering Collection annual licensing subscriptions for Engineering Department.
- Renewed and applied Bluebeam PDF editor software annual licensing for Engineering Department.
- Spec'd and deployed additional field laptop for incoming Operations Superintendent.
- Spec'd and ordered two new large-format TV monitors for enhanced digital display functionalities in Administration Building front entry and General Manager's office.
- Conducted additional employee onboarding/offboarding activities as needed with several staffing changes currently in progress.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads and laptops.

Network and Cybersecurity

- All ISP redundancy and failover measures are in place and tested quarterly.
- The project to install new 10GB fiber lines for the Administration, Engineering and WWTP buildings is still pending staff availability to do the work. The fiber lines will be pulled and installed on new network patch panels back to the point of entry at the Server Room.
- Continued administration of District cybersecurity measures and services, all CISA cyber services and protective applications, the staff Cybersecurity Training Program, and backup/disaster recovery procedures. CISA has also recently passed along relevant recommendations for heightened security concerns related to UAV (Unmanned Aerial Vehicles) and cyber-attacks against critical infrastructure facilities.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- Performed domain and IP whitelisting as requested for recently updated Finance and Personnel Services online services.
- Spec'd and ordered two new firewall devices to replace the current District firewall. Transferred all LAN and WAN settings and configured port forwarding rules on the new firewall and performed testing. The second firewall was also provisioned as a hot spare, and all equipment was installed and organized in the server rack.
- ISD responded to and remediated a Cybersecurity Incident Response Plan (CIRP) incident on March 5th for a common Office 365 phishing vulnerability. All aspects of the incident were addressed, and steps were taken to further educate users about the event and provide recommendations to help prevent similar incidents in the future.
- Performed additional spam filtering measures and administration due to recent spam traffic.

- All network systems are secure, no data loss or intrusions.

GIS

- *Utility Network* – Staff continue to acclimate and operate effectively within the new Utility Network GIS environment. Staff have finalized all UN integrations for other software systems that consume UN GIS data (e.g. infraMap, Wincan, CAD, etc.). Staff will continue to maintain and develop the UN for daily operations. The UN implementation project was a success and has positioned the District with a future-facing industry standard GIS system. ISD and Engineering staff are also working on a UN project presentation for an upcoming Board Meeting.
- Several departments continue to collaborate on developing mapping resources to create an informative vinyl vehicle wrap for the new Sewer TV Truck.
- ISD continues work with the Engineering Intern on UN familiarization, container development, Wincan cleanup, and various other GIS assignments as needed.
- Downloaded and installed latest ESRI Portal, Enterprise, Manager, and security patches for all virtual machines supporting the GIS Utility Network Architecture.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS portal sites.
- Postings or updates to Internet/Facebook sites:
 - Mammoth Creek Streamflow Data ending 2-28-26.
 - WWTP Operator I/II/III Job Bulletin removed from Employment page.
 - Added HR Manger Job Bulletin and Supplemental Application to Employment page.
 - Posted all February Board Meeting materials.
 - Posted all Board Meeting Minutes through current.
- Postings or updates to Intranet site:
 - Performed general maintenance and updated department pages as requested.

MAMMOTH COMMUNITY WATER DISTRICT

Personnel Services Department Report

March 2026

Agenda Item: B-6

03-19-2026

Administration

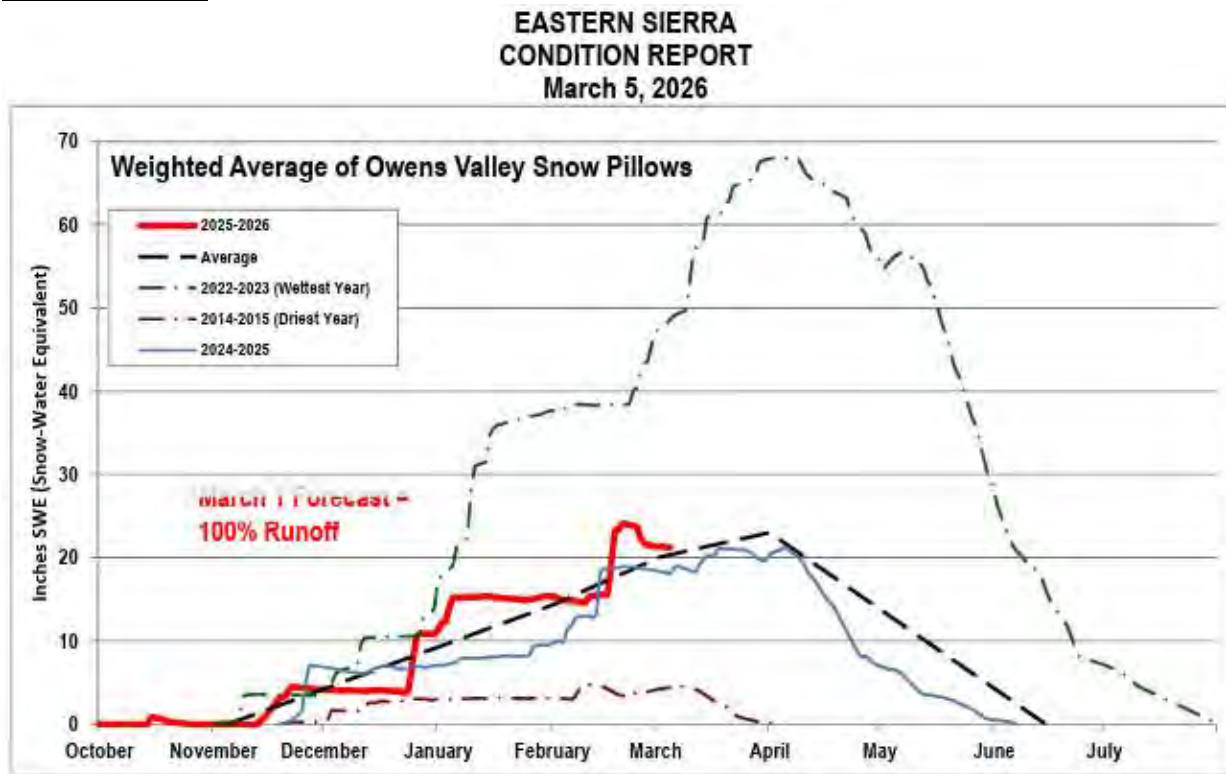
- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
 - Administrative, organizational, and operational policy development, guidelines, implementation, and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
 - Participated in L12 Successor MOU Negotiations
- Legislative/Client Update 03/2026 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Effective Friday, 01/16/2026, please congratulate Nolan Ferguson on his promotion to Associate Engineer, Engineering Department
- Effective Monday, 01/19/2026, please welcome Meaghan Thompson, Temporary Engineering Intern, Engineering Department
- Ongoing administration of two recruitments for the Personnel Services and Operations Departments

Risk/Safety/Training

- Risk/Safety:
 - Processed Weekly Safety & Wellness Talks logs for Safety Incentive Program
 - Managed restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written program development and guidelines
 - Claims received and/or processed:
 - Two claims related to the same property received 10/2025 are being administered by ACWA JPIA and have been tendered to the responsible party
 - One claim received 02/2024 is being administered by ACWA JPIA
- Training:
 - Various webcasts/onsite/offsite training processed, provided, attended, and/or proctored

Conservation**Water Supply Outlook**

As of March 5, 2026, Eastern Sierra Current Precipitation Conditions reported 28.5 inches of water content at Mammoth Pass, equating to 78% of normal to date and 66% of normal for April 1. The above graph shows the weighted average for all Owens Valley snow pillows, which is above levels from last winter at this time. A winter storm February 16-18 resulted in over 24 inches of new snow in town, however the following days brought rain and increased temperatures, resulting in record-breaking daily snowmelt. Snowpack losses combined with the growing gap between current conditions and normal snow accumulation are expected to erase, or will soon erase, gains made by the mid-February storms. As a result of the snowfall, melt, and precipitation, soil moisture is excellent to record wet conditions, serving as a benefit for long-term water availability. The National Weather Service anticipates a rapid shift toward an El Nino weather pattern forming late summer, which would increase the chance of heavy precipitation and a more active storm track later this year.

Leaks

In February, staff notified 28 customers about leaks using WaterSmart's advanced leak detection software. Two of the notifications were bursts at single-family residents that were contained the following day. Staff continue to actively engage customers through direct messages via WaterSmart and provide a link to the Tyler Customer Portal.

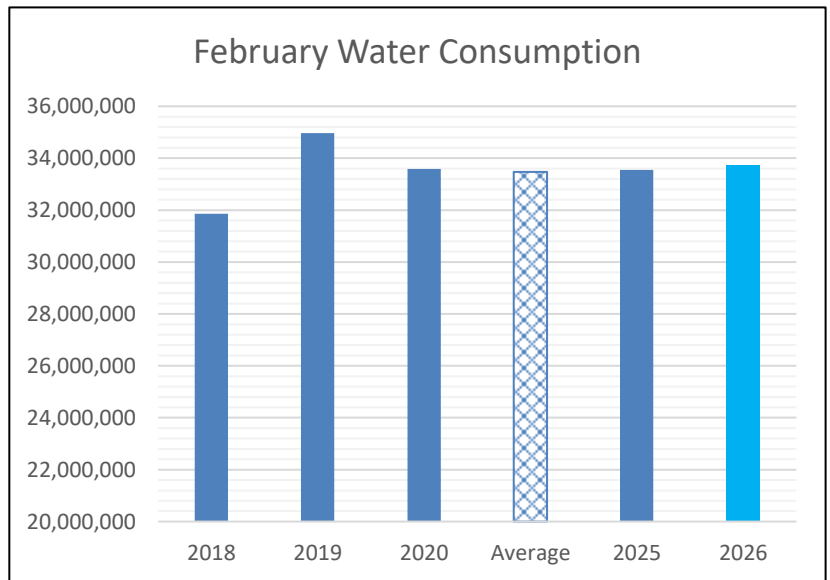
Rebate Program

The FY26 Indoor Rebate Program continues to be utilized by customers and advertised on the radio and on the MCWD website. In February, seven applications were received. The table below displays the results of the program to date, along with the previous three years for comparison. Applications for FY26 are accepted until March 31, and FY27 will begin April 1.

Indoor Rebate Program	FY 2026	FY 2025	FY 2024	FY 2023
Applications Processed	99	141	121	201
High-efficiency Toilets	100	144	112	186
Clothes Washers	10	22	18	25
Dishwashers	20	31	22	38
Estimated Annual Savings (gallons)	350,145	648,274	608,004	944,387
Rebate Awards	\$27,306	\$42,568	\$33,188	\$48,612

MCWD Customer Water Consumption

The chart to the right illustrates water consumption for February, alongside data from 2018, 2019, and 2020, which were used to calculate the average consumption. For comparison, the chart also includes consumption data for 2025. Water Conservation Level 0, established by the Board in March 2024, imposes no reduction requirements. Compared to the historical average, water consumption in February increased by 0.7%.

**Regulatory*****Fats, Oil and Grease Control Program (FOG)***

RSD continues to conduct regular inspections and monitor grease interceptors at Food Service Establishments (FSEs). Staff completed 13 inspections in February and issued one First Violation. Following the issuance of the violation, RSD staff met with the FSE property management team to discuss compliance. Following the meeting, FSE staff provided evidence that the grease trap was cleaned.

Cross Contamination Control (Backflow) Program

To date, there are a total of 1,935 backflow assemblies in the system. First notices for testing have been sent for 93 assemblies, and 29 reminder-notices have been sent for upcoming due dates. There are currently 13 tests past due for the 2026 testing season. The majority of assemblies requiring testing this early in the season are for assemblies located within structures, such as hydronic heating systems or fire-suppression systems.

Lead and Copper Rule (LCR/The Rule)

Staff continue to field customer questions and receive online survey responses from customers. Staff will conduct additional outreach to non-responsive customers in April 2026.

Making Water Conservation a California Way of Life (SB X7-7)

RSD met the January 1, 2026 deadline to complete and submit this report. While MCWD is required to submit this report annually, compliance with SB X7-7 will not be enforced until January 2027. Staff will

continue to track reporting details included in this report, and review State assumptions that are based on MCWD's reporting of annual water use, state monitoring programs, state efficiency metrics, and state research.

Urban Water Management Plan ("UWMP" or "Plan") 2025 Update

The Department of Water Resources finalized the 2025 Guidebook on February 6, which staff are using to guide the updated Plan. The process of updating the UWMP necessitates input from all District departments. Water supply and consumption data, planning documents, land use permits and projections, population data and projections, and climate change data completed by the District, consultants, and local jurisdictions and agencies, including the Town of Mammoth Lakes, Mammoth Lakes Tourism, and Mono County will be used.

Public Affairs and Outreach***Out-Of-District Service Agreements***

An agreement for YMCA Camp High Sierra has been finalized, and emailed to the organization for review and signature. The Inyo National Forest (INF) has received their agreement and is still determining steps necessary for INF signature.

Eastern Sierra Golden Mussel Collective (ESGMC)

Staff continues to engage in discussions concerning the threat of the Golden Mussel to the Mammoth Lakes area. On February 10, a virtual meeting was organized by the California Department of Fish and Wildlife (CDFW) Region 6. CDFW staff presented Golden Mussel Updates, changes to Fish and Game Codes involving invasive mussels, additions to restricted species list, a review and discussion on control and prevention plans, available outreach materials and funding opportunities.

Mono County approved an ordinance requiring boats to undergo inspection in order to enter waterways in the county. Following inspection, boats that pass will receive a sticker as proof of compliance. Inspection locations along the Eastern Sierra will be at Diaz Lake, Klondike Lake, Crowley Lake and Topaz Lake, with plans to add additional stations in Bishop, Lee Vining, and Bridgeport.

Mammoth Lakes Recreation (MLR) has applied for a grant from the Sierra Nevada Conservancy to implement a prevention program that would create self-serve watercraft decontamination stations at key access points in Mono County. The District provided a letter of support to accompany MLR's application.

Conservation Advertisements

RSD continues to utilize MCWD social media platforms, Facebook and Instagram, to share pertinent information and repost information shared by partner agencies when appropriate.



The adjacent ad was placed in The Sheet newspaper during the holiday periods of February (the 14th and 21st editions) to encourage customers to prevent FOG (fat, oil and grease) build up and avoid sewer backups.

The General Manager's report is designed to summarize important District activities and to highlight developments that may require Board action in the future.

Key items for the past month included finalizing the FY2027 Operating and Capital Budget, preparing staff for transitions in leadership positions, and transitioning of District fleet and condo maintenance responsibilities.

Other ongoing items included meeting with state regulators on the District's waste discharge requirements, submission of annual water rights reports, local agency meetings, and groundwater monitoring related to geothermal pumping.

Departmental / General

Staff Resources and Management

- Held monthly General All-Staff, Board Staff, and Senior Management Staff meetings.
- Engineering, Operations, and Maintenance hold weekly collaborative meetings, reporting on and tracking progress of current and future capital projects and programs.
- Discussions with management staff regarding short-term and long-term workforce planning strategies are ongoing. Considerations for both current and anticipated vacancies, specific workflow needs to support District operations, department head input and recommendations, along with agency benchmarking comparisons.

District Employee Home Purchase Assistance and Rental Programs

The Mammoth Community Water District (MCWD) values its employees and has two programs which address local housing challenges. The programs include an Employee Home Purchase Assistance Policy (EHPAP) to facilitate home ownership for District employees and a Rental Housing Policy which offers District-owned rental housing opportunities in or near the town of Mammoth Lakes. Both policies are designed to promote and support retention and also provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible.

- The District currently has 13 employees participating in the EHPAP program: 5 in the shared value option, 7 in the shared value/loan option, and 1 in the loan only option. Employees continue to actively look for potential properties which would utilize this program.
- The District currently has eight rental units occupied by MCWD staff, three units in transition between staff, and one unit reserved as short-term housing to support recruitment of new employees. The District maintains a waiting list which currently has two staff members who are interested in District owned rental units. One staff member will move into an available unit when refurbishing is complete. The needs are dynamic, but District management staff continually monitor local economic conditions for potential opportunities to increase the number of rental units available for staff.

Water Conservation and Supply Update

Staff continually monitor the District's water supply and demand conditions and based on this analysis make recommendations to the Board regarding water conservation levels. The District's various levels of water conservation measures are designed to balance water use with ongoing conservation needs for maintaining a consistent water supply for our community during both heavy water years and drought years.

Current surface and groundwater supply projections, along with water demand ratios continue to show that the

District will have an adequate supply to remain at Water Conservation Level 0 and meet demand into the second quarter of 2026. An update will be provided in April as the winter water season comes to a close March 31.

Water and Wastewater

Water Operations staff continue to balance surface and groundwater water supply sources to meet the community's water supply demands.

In February 2026, total water production was 40.1 million gallons, up from 39.1 million gallons in February 2025. Surface water was the District's sole source of supply during the month. Lake Mary currently holds 384 acre-feet, or 63% of the District's total surface water storage capacity of 606 acre-feet. This is 78 acre-feet more in storage than at the same time last year.

Total wastewater treated in February 2026 was 46.3 million gallons, which is down from the 47.6 million gallons treated in February 2025. (See B-1 Operations Department Report for more details.)

Financial Management

The District's 2026 fiscal year will end with revenue tracking above budgeted projections and expenses tracking below budgeted projections. Finance Department activities focused on finalizing the FY2027 budget, and updating the Master Fee Schedule to match the rates proposed in the 2026 Water and Sewer Rate Study Report. (See C-6 and C-5 respectively for more details.)

Letters of Support, Contracts, and Agreements

- Signed a letter in support of Golden Mussel Prevention Project.

Departmental Activities

- Engineering Department staff continue supporting operations and maintenance activities along with working on the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details.)
- Regulatory Services Division staff continue to provide regulatory support for community fuels reduction projects, conservation efforts monitoring and notifying customers of water leaks, processing rebates, administering Backflow and FOG programs, and PR/advertising support. (See B-7 Regulatory Services Division Report for more details.)
- Personnel Services Department activities included preparing for L12 MOU negotiations, workforce planning, and administration of two recruitments. (See B-6 Personnel Services Department Report for more details.)
- Information Services Department staff continue to support all of the District's technological needs. (See B-5 Information Services Report for more details.)
- Operations Department staff continue to monitor water and wastewater production for compliance with all State Water Resources Control Board regulations. (See B-1 Operations Department Report for more details.)
- Maintenance Department staff continue working on in-house construction project activities and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details.)

Projects/Related

Wildland Fire Mitigation Support and Planned Projects

The General Manager and District staff continue to look for opportunities to support wildland firefighting and mitigation efforts. These efforts currently include:

- Coordinating with the MLFD and USFS on a project which will add fire hydrants early this summer in key town perimeter locations in the Lakes Basin, Old Mammoth, and on the Scenic Loop. The new hydrants will further support fire suppression efforts in the event of a wildland fire.
- Planning a project for this summer which will increase the defensible space adjacent to MCWD facilities.
- Participation in Mono County Multi-jurisdictional planning process to identify and mitigate hazards.
- Quarterly meetings with the TOML, MLFD and USFS management staff discussing opportunities for coordinating local agency hazard mitigation efforts.
- Continued participation in the Whitebark Institute's Eastern Sierra Climate and Communities Resilience Project (ESCCRP) and associated Financial Advisory Team meetings. (See C-9 for current activity)

Water and Wastewater Rate Study

Following the completion of the Water and Wastewater capacity/connection fee study, In 2025 the District initiated a study to update its water and wastewater rates. The Board's ad-hoc committee worked with staff and Robert D. Neihaus, Inc. (RDN) consulting on the process with a goal of implementing the study's results in April 2026. The study was approved by the MCWD Board in early January 2026. The required Proposition 218 noticing was issued later in January setting the public hearing set for this March 19 regular Board meeting where the proposed rates will be considered for adoption. If adopted, the revised rates will go into effect April 1, 2026.

MCWD Water Discharge Requirements (WDR)

District staff are working with the Lahontan Water Board (the state regulator that oversees the District's region) to better identify the appropriateness of specific use classifications for Laurel Pond. Last summer, a well driller completed construction of four new monitoring wells with initial samples showing positive results. Staff will continue to sample over the next year, monitoring for any changes related to seasonality. Following this sampling period District staff will work with Lahontan, focusing on Laurel Pond's use classification and any potential updates to the District's WDR which has the associated possibility for treatment process changes at the District's wastewater treatment plant. (See B-4 Engineering Department Report for more details.)

RESOLUTION NO. 02-28-26-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT HONORING MARK BUSBY UPON HIS RETIREMENT AND RECOGNIZING 30 PLUS YEARS OF DISTINGUISHED SERVICE

WHEREAS, Mark Busby began his career at Mammoth Community Water District (“District”) on August 21, 1995 as a Maintenance Worker I in the Maintenance Department; and

WHEREAS, Mark quickly rose through the ranks, and spent 15 years as the Maintenance Superintendent before his promotion to the position of General Manager in 2019; and

WHEREAS, throughout his tenure, Mark led many major infrastructure and capital improvement projects that strengthened the reliability, resilience, and long-term sustainability of the District’s water and wastewater systems; and

WHEREAS, Mark demonstrated a steadfast commitment to staff development and succession planning, fostering a highly skilled workforce and ensuring continuity of operations for future generations; and

WHEREAS, Mark’s unsurpassed passion for the outdoors made him the “go to” for staff seeking expert information about activities such as motorcycle riding, fishing, and hunting; and

WHEREAS, Mark’s knowledge and wisdom for all things off-road adventure travel is sought by coworkers and friends alike when wanting to find the best secret spot in the middle of nowhere.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mammoth Community Water District hereby expresses its sincere gratitude and appreciation to Mark Busby for his thirty years of outstanding service and leadership.

BE IT FURTHER RESOLVED that the Board and Staff congratulates Mark on his well-earned retirement and extends its very best wishes for health, happiness, and happy trails ahead.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at its regular meeting held on March 19, 2026, by the following vote:

AYES:

NAYS:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Clay Murray, Secretary
Board of Directors

AGENDA ITEM

Subject: Public Hearing on Proposed New District Water and Wastewater Rate Structure

Information Provided By: Jeff Beatty, Finance Manager

Background

In April 2025, Mammoth Community Water District contracted with Robert D. Neihaus, Inc. (RDN) to conduct a review of the rates charged for water and wastewater services. The purpose of the review was to ensure the revenue collected by the District is adequate to meet the current and future operating and capital expenses of the District, and to properly allocate the cost of providing services to each type of customer.

On November 18, 2025, the Board received the draft report prepared by RDN and concurred with RDN's recommendations for changes to the water and wastewater rates. The report documented the process used to establish a nexus between the rates charged and the cost of providing service. The Board directed District staff to notify all property owners of the recommended changes and schedule a public hearing to comply with Proposition 218 and AB 2257 requirements and allow customers to have input on the proposed rate structure.

The District's requirement to notify customers of the proposed rate changes was met by mailing a notice of a public hearing to each property owner on January 19, 2026. The notice and proof of mailing are attached.

Discussion

The proposed rate structure:

- Implements a two-tier water variable charge for all customers that reflects the cost difference to provide surface water and groundwater.
- Uses the ratios of maximum allowable water fixture units and wastewater equivalent units to set the fixed charge for customers with different meter sizes.
- Provides an incremental annual increase to the water and wastewater base service charges and water usage charges beginning April 1, 2026, and continuing through March 31, 2031. The annual increase provides for the expected inflation in operating cost.

Fiscal Impact

Adoption of the proposed rates will meet the expected operating and capital cost of providing service, provide for incremental annual rate increases that approximate the projected rate of inflation, and maintain capital reserves to prepare for future expenditures.

Requested Action

It is recommended the Board consider comments and objections made at the public hearing as well as any valid letters received. Following the public hearing, staff requests that the Board adopt Resolution No. 03-18-26-03 and implement the water and wastewater rates recommended in the report issued by RDN dated January 6, 2026.

[Owner]
[Property Address]
APN: [XXX-XXX-XXX-XXX]



Notice of Proposed Water and Sewer Rate Adjustments and Changes

NOTICE OF PUBLIC HEARING

A public hearing regarding Mammoth Community Water District's proposed water and sewer rate changes will be held on:

WHEN: Thursday, March 19, 2026, at 5:30 pm

WHERE: Mammoth Community Water District
1315 Meridian Boulevard, Mammoth Lakes, CA 93546

Written protests to the proposed rate changes will be accepted if received by the end of the public hearing on March 19, 2026, as long as the protests conform to Proposition 218 procedures provided in this notice.

The rate study is available at www.mcwd.dst.ca.us under Current Information. Alternatively, you may obtain a printed copy of the rate study at the District offices, located at 1315 Meridian Boulevard, Mammoth Lakes, CA 93546.

INTRODUCTION

The Mammoth Community Water District will hold a public hearing at the time, date, and location specified above to consider a proposed five-year schedule of changes to the District's water and sewer rates and charges. The proposed changes are based on an independent cost-of-service study that was completed in December 2025. If adopted, the proposed rate changes will become effective on April 1, 2026. The public hearing will be conducted per California Constitution Article XIII D, Section 6, known as "Proposition 218", the Proposition 218 Omnibus Implementation Act, and Government Code sections 53750 – 53758 and related Sections 53759 - 53759.2. This notice is being sent to all owners and customers of record whose parcels receive water and/or sewer service from the Mammoth Community Water District, who would be subject to the proposed rates and charges.

All members of the public are invited to attend the public hearing. Under California State Law, owners and customers of record may submit a written protest to the proposed rate changes. Only one protest per parcel is permitted. In addition, the District is providing a separate process for filing detailed written objections to the proposed five-year water and sewer rates and charges under Government Code sections 53759 through 52759.2. This process is further described at the end of this notice.

REASONS FOR THE CHANGES

The revenues collected from rates must adequately fund water and sewer operations and maintenance, capital improvement projects, and compliance with existing or new State of California regulations; mitigate the effects of droughts; and meet environmental standards. The District may also include a component to accrue and maintain prudent financial reserves. The key priorities over the next five years include:

- **Ensure Safe Drinking Water** – The District needs to continue investing in water treatment and distribution to ensure drinking water remains safe for current and future customers.
- **Modernize Aging Infrastructure** – The District plans to complete multiple capital projects to upgrade and replace critical water and sewer infrastructure, including wells, main lines, and booster pumps.

The Water and Sewer Rate Study was conducted by Robert D. Niehaus, Inc. (“RDN”). Using economic trends in California and the District’s detailed financial history, RDN recommends phased revenue increases to ensure the safe operation of the water and sewer utilities, meet reserve target goals, and obtain funds to upgrade its aging systems and equipment.

As a public agency, all rates, fees and charges are calculated to cover only the actual cost of providing safe and reliable water and sewer services that meet State and Federal requirements. The District does not make a profit from utility rates.

HOW THE WATER RATES WERE CALCULATED

Water rates comprise two components. The **Fixed Charge** pays for the District’s fixed costs of operating and maintaining the water system. These costs do not change based on the amount of water used by customers. Higher fixed costs are applied to customers with larger meters to reflect the additional capacity demand imposed on the system by those meters. The **Variable Charge** pays for the amount of water actually used by a customer. In developing its rates, the District carefully projected changes in costs as part of its Long-Range Financial Plan. The cost of each available water supply source (surface water and groundwater) was used to determine the differences in the tier pricing, which is based on lower-cost surface water and higher-cost groundwater. Variable charges are billed per thousand gallons of water used.

The proposed rate structure changes are as follows:

- The District will bill customers a fixed charge based on the demand flow capacity of their meter as determined by the allowable fixture units under the California Plumbing Code.
- The District will bill customers for water use based on a two-tiered rate structure where the first tier’s width, 3,500 gallons a month, is determined by the availability of surface water supplies.
- Out-of-District customers will pay fixed rates based on their meter size and on the additional infrastructure costs in proportion to in-District customers’ tax contributions.

Table 1. Current and Proposed Fixed Charges

Meter Size	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MFR	\$16.20	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
5/8"	\$16.20	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
3/4"	\$16.20	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
1"	\$24.67	\$29.00	\$29.87	\$30.77	\$31.69	\$32.65
1 1/2"	\$45.83	\$107.61	\$110.84	\$114.17	\$117.59	\$121.12
2"	\$71.22	\$185.90	\$191.48	\$197.22	\$203.14	\$209.23
3"	\$151.64	\$226.12	\$232.90	\$239.89	\$247.09	\$254.50
4"	\$270.16	\$494.96	\$509.81	\$525.11	\$540.86	\$557.09
6"	\$596.05	\$1,480.75	\$1,525.18	\$1,570.93	\$1,618.06	\$1,666.60
8"	\$1,019.30	\$2,032.20	\$2,093.17	\$2,155.97	\$2,220.65	\$2,287.26

Table 2. Current and Proposed Out-of-District Infrastructure Charges

Meter Size	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5/8"	\$36.10	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
3/4"	\$36.10	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
1"	\$36.10	\$65.32	\$67.28	\$69.30	\$71.38	\$73.52
1 1/2"	\$36.10	\$284.34	\$292.87	\$301.66	\$310.71	\$320.03
2"	\$36.10	\$502.48	\$517.55	\$533.08	\$549.07	\$565.54
3"	\$36.10	\$614.54	\$632.98	\$651.97	\$671.53	\$691.68
4"	\$36.10	\$1,363.61	\$1,404.52	\$1,446.66	\$1,490.06	\$1,534.76
6"	\$36.10	\$4,110.29	\$4,233.60	\$4,360.61	\$4,491.43	\$4,626.17
8"	\$36.10	\$5,646.77	\$5,816.17	\$5,990.66	\$6,170.38	\$6,355.49

Table 3. Current and Proposed Variable Charges

Customer Class	Current Tier Width	Proposed Class	Proposed Tier Width
SFR		SFR	
Tier 1	0-4 kgal	Tier 1	0-3.5 kgal
Tier 2	4-8 kgal	Tier 2	>3.5 kgal
Tier 3	> 8 kgal	MFR (per unit)	
MFR	All Use	Tier 1	0-3.5 kgal
Commercial	All Use	Tier 2	>3.5 kgal
Irrigation		Commercial	
Tier 1	100% MAWA	Tier 1	0-3.5 kgal
Tier 2	100-200% MAWA	Tier 2	>3.5 kgal
Tier 3	>200% MAWA	Irrigation	
		Tier 1	0-3.5 kgal
		Tier 2	>3.5 kgal

Current				
	SFR	MFR	COM	IRR
Tier 1	\$1.01	\$2.55	\$3.45	\$3.85
Tier 2	\$2.09			\$6.68
Tier 3	\$5.14			\$9.05

Proposed					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Tier 1	\$1.80	\$1.85	\$1.91	\$1.97	\$2.03
Tier 2	\$4.51	\$4.65	\$4.79	\$4.93	\$5.08

HOW THE SEWER RATES WERE CALCULATED

The **Fixed Charge** pays for the District's fixed costs of operating and maintaining the sewer system. These costs do not change based on the amount of sewer flow customers produce. The fixed charge will be based on the demand flow capacity as determined by the allowable fixture units under the California Plumbing Code. The fixed charge for residential customers also includes the cost associated with an average of indoor water use at residential strength. The **Variable Charge** is billed to non-residential customers and pays the cost for the amount of sewer flow by a customer at the sewer strength of their customer class. Increased sewer strength leads to additional costs for treatment and system maintenance. Variable charges are billed per 1,000 gallons of water used.

Table 4. Current Sewer Rates

Customer Class	Current Fixed Charges	
	Residential Monthly Charge	Non-Residential Monthly Charge
Residential Dwelling	\$21.83	
5/8"		\$15.15
3/4"		\$15.15
1"		\$37.23
1 1/2"		\$70.96
2"		\$131.62
3"		\$274.48
4" and Greater		\$555.86
Out-of-District	Monthly Charge	Maintenance and Repair Charge
OD Cabin	\$21.83	\$24.58
OD Campground	\$13.97	\$15.73
OD Commercial	\$14.08	\$15.85
Current Variable Charges		
Non-Residential	Per 1,000 gallons	\$4.39

Table 5. Proposed Sewer Rates

Customer Class	Fixed Charge				
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Residential Dwellings	\$20.91	\$21.54	\$22.18	\$22.85	\$23.53
Non-Residential 3/4"	\$23.58	\$24.28	\$25.01	\$25.76	\$26.53
Non-Residential 1"	\$36.41	\$37.50	\$38.63	\$39.78	\$40.98
Non-Residential 1 1/2"	\$115.91	\$119.39	\$122.97	\$126.66	\$130.46
Non-Residential 2"	\$195.08	\$200.93	\$206.96	\$213.17	\$219.57
Non-Residential 3"	\$235.76	\$242.83	\$250.11	\$257.62	\$265.35
Non-Residential 4" and Above	\$507.64	\$522.87	\$538.56	\$554.72	\$571.36
OD Cabin	\$23.62	\$24.33	\$25.06	\$25.81	\$26.58
OD COM	\$42.90	\$44.19	\$45.51	\$46.88	\$48.28
OD Campground	\$10.59	\$10.91	\$11.24	\$11.57	\$11.92
OD Replacement Charge	\$40.63	\$41.85	\$43.10	\$44.40	\$45.73
Variable Charge					
Non-Residential	\$4.40	\$4.54	\$4.67	\$4.81	\$4.96

HOW CAN I PARTICIPATE?

The Mammoth Community Water District welcomes your participation and input throughout the process as it considers the proposed rate changes explained in this Notice. If you have questions or comments about the proposed rates and how they may affect your water and/or sewer bill, you can:

CALL OR VISIT: The cost-of-service study and other information on the proposed adjustments and increases are available for review at the Mammoth Community Water District's Office and on our website: mcwd.dst.ca.us. District staff also is available to assist with determining the impact of the proposed rates on your bill.

WRITE: Written protests may be mailed to the Mammoth Community Water District, Attention: Board of Directors, PO Box 597, Mammoth Lakes, CA 93546, or delivered in person to District Office located at 1315 Meridian Boulevard Mammoth Lakes, CA 93546. All written protests must be received by the close of the Public Hearing on March 19, 2026. To be valid, a protest must be signed by the property owner or tenant and must include the address or assessor's parcel number of the parcel served, and a statement specifying whether the protestant is protesting the District's proposed water rates and charges, sewer rates and charges, or both. To be valid, a protest must relate to a parcel that receives the service for which the rates and charges are being protested. Only one written protest per identified parcel will be counted for purposes of determining whether there is a majority protest. Any written protest that includes all the required information will be accepted. Oral protests and protests submitted by email or other electronic means do not count as valid written protests.

ATTEND THE PUBLIC HEARING: Written protests may also be submitted at the Public Hearing on Thursday March 19, 2026 at 5:30 p.m. in the District Office at 1315 Meridian Boulevard. Mammoth Lakes, CA 93546. All members of the public will have an opportunity to speak and give testimony regarding the proposed water and sewer rate changes at the Public Hearing; however, only valid written protests submitted by the close of the Public Hearing will count toward a majority protest.

PUBLIC HEARING PROCESS: At the time of the Public Hearing, the Board of Directors will hear and consider all protests and objections to the proposed increases. Protests submitted by email or other electronic means do not count as formal written protests; oral comments do not qualify as a formal protest unless accompanied by a written protest. Upon conclusion of the hearing, District staff will tabulate the protests, and any member of the public may observe the tabulation. All protest forms are public records. After the tabulation is completed and the results reported to the Board of Directors, it will evaluate the protests and consider adopting the proposed rates and charges. The Board of Directors is authorized to adopt the proposed rates and charges if written protests do not represent at least a majority of identified parcels subject to the proposed rates and charges. If adopted as proposed, the increased rates and charges will become effective on April 1, 2026.

NOTICE OF SEPARATE OBJECTION PROCEDURE UNDER AB 2257: Separately from the protest procedure described above, any person or entity who wishes to challenge the Agency's proposed changes in water and wastewater rates and charges and maintain a right to challenge the rates in court must first exhaust their administrative remedies (Government Code section 53759.1). Pursuant to Government Code section 53759.1, subdivision (c)(2), the cost-of-service study, which is the written basis for the proposed increases, is available at www.mcwd.dst.ca.us under Current Information.

To exhaust their administrative remedies, a property owner or ratepayer must timely submit a written objection, which includes all of the following:

- NAME OF THE PROPERTY OWNER OR RATEPAYER
- PROPERTY OWNER'S OR RATEPAYER'S ADDRESS (MUST DIRECTLY PAY PROPOSED RATES)
- ASSESSOR'S PARCEL NUMBER OF PROPERTY
- SPECIFY THE RATE OR CHARGE FOR WHICH THE OBJECTION IS BEING SUBMITTED
- A DESCRIPTION OF THE PROVISIONS OF LAW THAT SUPPORT THE PROPERTY OWNER'S OR RATEPAYER'S OBJECTION
- A DESCRIPTION OF HOW THE PROPOSED RATES VIOLATE THE CITED PROVISIONS OF LAW
- SIGNATURE OF THE PROPERTY OWNER OR RATEPAYER

Please note that the grounds for the written objection must be sufficiently detailed to allow the Mammoth Community Water District to determine whether the proposed rates being objected to must be changed, clarified or reduced, or need further examination. For example, an objection stating a proposed rate change violates Proposition 218, without explaining the basis for that claim, is insufficient for the purpose of exhausting administrative remedies.

Written objections may be mailed to the Mammoth Community Water District, attention: General Manager, P.O. Box 597, Mammoth Lakes, CA 93546, or delivered in person to the District office at 1315 Meridian Boulevard. Objections submitted by email or other electronic means will not be accepted as formal written objections.

In order to be valid, a written objection must be received by the District before 5:00 p.m., March 10, 2026. Failure to timely submit a valid written objection will prohibit you from bringing a lawsuit or other legal challenge alleging noncompliance with Article XIII D of the California Constitution for the proposed water or sewer rate increase under Government Code section 53759. There is a 120-day statute of limitations for challenging all water and sewer charges should the proposed rate changes be adopted, which commences the day the proposed rates are adopted.

If any written objections are filed by the above deadline, a separate item will be agendaized to address such objections. Staff will prepare and present a summary of objections received and staff's response to the Board of Directors. Public comment will be allowed solely for the purpose of commenting on District staff's presentation and proposed responses to any valid written objections received by the deadline. The Board then will consider staff's responses and recommendations for any adjustments or clarifications to water and/or sewer rates and charge or the rate study report and supporting data required by written objections. The objection review item will take place before the protest hearing and tabulation of protests, in case the Board decides to continue those proceedings should any objections require further work on the rates or rate study report.



InfoSend, Inc.
4240 East La Palma Avenue
Anaheim, CA, 92807-1816
Phone: 800-955-9330

Invoice

Reference No.: 302971
Date: 20-Jan-2026
Due Date: 20-Jan-2026
Customer ID: MAM
Currency: USD

BILL TO:	SHIP TO:
Mammoth Community Water District P.O. Box 597 Mammoth Lakes CA 93546-0597 United States of America Attn: ATTN: Accounts Payable	Mammoth Community Water District P.O. Box 597 Mammoth Lakes CA 93546-0597 United States of America

CUSTOMER REF. NUMBER		TERMS	CONTACT			
MAM Prop 218 Jan 2026		Due on receipt				
SO TYPE	SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
IN	18128	<NEW>		MAM Prop 218 Jan 2026		
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	DC MANUAL-PAPER: MAD0112A: Paper: (4)8.5x11 Plain Uncoated White	9,729.00	PIECE	0.06400	0%	622.66
2	DC MANUAL-DATA PROCESSINGPRINT: MAD0112A: Data Processing/Print: CASS, stnd, presort, walk, merge, print 4/4	9,729.00	PIECE	0.29000	0%	2,821.41
3	DC MANUAL-MAILING SERVICES: MAD0112A: Mailing Services: Bindery, fold, insert, deliver to Post Office	9,729.00	PIECE	0.06000	0%	583.74
4	DC MANUAL-OUTGOING ENVELOPE: MAD0112A: Outgoing Envelope: ENV-INF-#10- MM-IND	9,729.00	PIECE	0.02700	0%	262.68
5	DC MANUAL-POSTAGE: MAD0112A: Postage: First Class (9,710 Mailpieces)	1.00	PIECE	6,116.39000	0%	6,116.39
6	POS NT DM: MAD0112A: Postage: Non Barcoded	19.00	PIECE	0.74000	0%	14.06
7	SET UP FEE: MAD0112A: Set Up Fee	1.00	PIECE	150.00000	0%	150.00

Approved to Pay

1-21-26

Signature / Date

Rate public hearing notif...

10-120-6100

Acct. Code / Project # / PO #

NOTE:

We accept payments on our payment portal: <https://www.onlinebillr.com/invoicepay>. Please note, there is a service fee of 3.5% for credit card payments and payments via ACH are free of charge.

Sales Total:	10,570.94
Tax Total:	287.27
Total (USD):	10,858.21

Jeffrey Beatty

From: Walter Munoz <walter.m@infosend.com>
Sent: Tuesday, January 20, 2026 9:21 AM
To: Jeffrey Beatty
Cc: Inserts; Melissa Bretz
Subject: RE: MAM | Prop 218 Jan 2026

Hi Jeff,

This mailing has now been completed and mailed out yesterday 1/19. Please let us know if you have any questions!

Thank you,

Walter Munoz | Insert Account Manager, Client Services

infosend

Office 714.993.2690 x 262 **E-mail** walter.m@infosend.com **Website** www.infosend.com
Production Facilities **California** | Texas | Illinois | Florida | Massachusetts

This message may contain information that is confidential and/or protected by law. If you have received this communication in error, please contact the sender immediately and delete the message.

From: Jeffrey Beatty <jbeatty@mcwd.dst.ca.us>
Sent: Tuesday, January 20, 2026 7:05 AM
To: Walter Munoz <walter.m@infosend.com>
Cc: Inserts <inserts@infosend.com>; Melissa Bretz <mbretz@mcwd.dst.ca.us>
Subject: RE: MAM | Prop 218 Jan 2026

Good morning,

Can you confirm the date this was mailed?

Thanks,
Jeff

From: Walter Munoz <walter.m@infosend.com>
Sent: Tuesday, January 13, 2026 1:43 PM
To: Jeffrey Beatty <jbeatty@mcwd.dst.ca.us>
Cc: Inserts <inserts@infosend.com>; Melissa Bretz <mbretz@mcwd.dst.ca.us>
Subject: RE: MAM | Prop 218 Jan 2026

Hi Jeff,

Thank you for confirming, we will proceed with printing. Have a great day!

Thank you,

RESOLUTION NO. 03-19-26-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MAMMOTH COMMUNITY WATER DISTRICT
ADOPTING ADJUSTMENTS TO WATER AND WASTEWATER
USAGE RATES AND SERVICE CHARGES FOR FISCAL YEARS 2027-2031**

WHEREAS, the Mammoth Community Water District (“District”) Board of Directors accepted the draft Mammoth Community Water District Water and Wastewater Rate Study report dated January 6, 2026, prepared by Robert D. Niehaus, Inc. (the “Study”);

WHEREAS, on January 19, 2026, the District mailed a Notice of Public Hearing set for March 19, 2026 on proposed adjustments to water and wastewater rates and service charges for Fiscal Years 2027-2031 to property owners receiving service within the District’s water and wastewater service areas in compliance with section 6(a) of Article XIII D of the California Constitution;

WHEREAS, the District also mailed the notice on January 19, 2026 to customers outside of the District’s legal boundaries who receive service by contract in order to provide them notice of the proposed rates to be charged for their service and to provide those customers an opportunity to provide comments on the proposed rates to the Board;

WHEREAS, the Study identified the need for and benefits of implementing various adjustments to the District’s water and wastewater usage rates and services charges, so that customers pay their proportionate share of the costs incurred to provide water and wastewater service to them;

WHEREAS, the proposed adjustments to the District’s water and wastewater usage rates and service charges will help ensure that the District’s financial and water and wastewater service obligations can be met with reduced risk and uncertainty;

WHEREAS, the Study demonstrates that the revenues derived from the proposed adjustments to the District’s water and wastewater usage rates and service charges will not exceed the funds required to provide water service to the affected parcels;

WHEREAS, as set forth in the Study, the amount of the proposed water and wastewater usage rates and service charges imposed on any one affected parcel will not exceed the proportional cost of the water and wastewater service attributable to the parcel or person in compliance with California law, including, as applicable, section 6(b)(3) of Article XIII D of the California Constitution and *Griffith v. Pajaro Valley Water Management Agency* ((2013) 220 Cal.App.4th 586, 601), Proposition 26 (amending Article XIII A, section 3 and Article XIII C, section 1), and other relevant law;

WHEREAS, as a result of the proposed adjustments to the District's water and wastewater usage rates and service charges, the District's customers will benefit from improved financial stability and certainty, thereby providing for more reliable water and wastewater service;

WHEREAS, separately from the Proposition 218 mailed notice and protest procedure described above, the District conducted a proceeding under Government Code section 53759.1 (AB 2257) to enable any person or entity who might wish to legally challenge in court the District's proposed increases in water and wastewater fees and charges to first exhaust their administrative remedies by filing written objections with a statement of reasons and, as required by AB 2257, the District posted the Study as the written basis for the proposed increases;

WHEREAS, no formal written objections were received by the District by the 5:00 p.m., March 10, 2026 deadline for filing such objections, and therefore the District is not obligated to take any further action with respect to the AB 2257 written protest proceeding;

WHEREAS, the District Board of Directors held a public hearing on March 19, 2026, during which it received oral and written comments and written protests regarding the proposed adjustments to the District's water and wastewater usage rates and service charges;

WHEREAS, at the close of the public hearing, the District Board of Directors received ____ protests, which are less than a majority of the affected parcels as defined by section 6(a)(2) of Article XIII D of the California Constitution; and

WHEREAS, the District Board of Directors has considered the comments received, as well as the number of valid written protests, finds that the adjustments to the District water and wastewater fees and charges proposed in the Study properly reflect the cost of service each parcel to be charged and are fair and equitable, further finds that no further proceedings or actions are required with respect to the AB 2257 proceeding because no written objections were timely filed, and on that basis has decided to adopt and implement the proposed adjustments to the District's water and wastewater usage rates and service charges to be imposed on the District's water and wastewater customers, as more fully described in the Study.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mammoth Community Water District finds, determines and orders as follows:

1. The above recitals are true and are hereby made findings of the District Board of Directors and are incorporated in full herein.
2. No further actions or proceedings are required with respect to the AB 2257 process.

3. The Board accepts the Study as final and directs the General Manager to file it as part of the record of these proceedings.

4. The Mammoth Community Water District Water and Wastewater Usage Rates and Service Charges Fiscal Years 2027-2031 attached hereto as Attachment "A" and incorporated herein by this reference, are hereby adopted and will become effective on April 1, 2026 as described in Attachment "A". These adopted rates and charges are necessary to cover the ongoing and increasing costs of providing water and wastewater service, including operation and maintenance costs, and water and wastewater system replacement, rehabilitation, repair and upgrade needs. These costs include labor costs; water supply, treatment, and distribution costs; wastewater collection and treatment costs; regulatory costs; administrative and customer service costs; and costs related to replacement, rehabilitation, repair and upgrade of the District's water and wastewater systems and facilities. Revenues derived from the adopted rates and charges shall be used only for purposes related to the District's water and wastewater systems.

5. Additional future adjustments to the adopted water and wastewater usage rates and service charges will occur on April 1, 2027, April 1, 2028, April 1, 2029, and April 1, 2030 as described in Attachment "A", or in any lesser amount determined by the District's Board of Directors at least 30 days before the scheduled adjustment dates.

6. To the extent that the terms and provisions of this resolution may be inconsistent or in conflict with the terms or conditions of any prior ordinance, resolution, rule, or regulation governing rates and charges for the District's water and wastewater service area, the terms of this resolution shall prevail and any such inconsistent and conflicting provisions of prior ordinances, resolutions, rules or regulations are hereby repealed.

7. If any provision of this resolution or application thereof to any person or circumstance is held invalid, no other lawful provision of this resolution will be affected thereby.

8. The adjustments to the District's water and wastewater usage rates and service charges, are among other things, for the purpose of continuing to provide funds to meet the costs of operating, maintaining, and replacing the water and wastewater system facilities within and outside of the District and to provide funding for capital projects necessary and/or required to maintain service within the District's existing water and wastewater service area and areas served outside of the District. The District Board of Directors therefore finds that the adoption of this resolution is exempt from application of the California Environmental Quality Act under section 21080(b)(8) of the California Public Resources Code.

8. The water and wastewater usage rates and monthly service charges approved in this resolution and more specifically described in Attachment "A" are not discriminatory or excessive, will be sufficient under Government Code section 54515, will comply with Government Code sections 54340 and following, and will otherwise comply with law. Delinquent rates and

penalties when recorded as provided in Government Code sections 54340 and following will constitute a lien upon the real property served.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a regular Board meeting held on March 19, 2026 by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Clay Murray, Secretary
Board of Directors

Attachment A

**Mammoth Community Water District
Water and Wastewater Usage Rates and Service Charges
FY 2027 through 2031**

Monthly Water Service Fixed Charges

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MFR Unit	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
5/8" – 3/4"	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
1"	\$29.00	\$29.87	\$30.77	\$31.69	\$32.65
1 1/2"	\$107.61	\$110.84	\$114.17	\$117.59	\$121.12
2"	\$185.90	\$191.48	\$197.22	\$203.14	\$209.23
3"	\$226.12	\$232.90	\$239.89	\$247.09	\$254.50
4"	\$494.96	\$509.81	\$525.11	\$540.86	\$557.09
6"	\$1,480.75	\$1,525.18	\$1,570.93	\$1,618.06	\$1,666.60
8"	\$2,032.20	\$2,093.17	\$2,155.97	\$2,220.65	\$2,287.26

Water Commodity Rates (\$/1,000 gallons)

Cost Per 1,000 gallons					
Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Tier 1: 0 – 3,500 gallons	\$1.80	\$1.85	\$1.91	\$1.97	\$2.03
Tier 2: 3,501 + gallons	\$4.51	\$4.65	\$4.79	\$4.93	\$5.08

Wastewater Service Charges

Fixed Charge					
Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Customer Class	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Residential Dwellings	\$20.91	\$21.54	\$22.18	\$22.85	\$23.53
Non-Residential 3/4"	\$23.58	\$24.28	\$25.01	\$25.76	\$26.53
Non-Residential 1"	\$36.41	\$37.50	\$38.63	\$39.78	\$40.98
Non-Residential 1 1/2"	\$115.91	\$119.39	\$122.97	\$126.66	\$130.46
Non-Residential 2"	\$195.08	\$200.93	\$206.96	\$213.17	\$219.57
Non-Residential 3"	\$235.76	\$242.83	\$250.11	\$257.62	\$265.35
Non-Residential ≥4"	\$507.64	\$522.87	\$538.56	\$554.72	\$571.36
Variable Charge					
Non-Residential	\$4.40	\$4.54	\$4.67	\$4.81	\$4.96

Monthly Out of District (OOD) Wastewater Service Charges

Effective Date	Fixed Charge				
	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
OOD Cabin	\$23.62	\$24.33	\$25.06	\$25.81	\$26.58
OOD COM	\$42.90	\$44.19	\$45.51	\$46.88	\$48.28
OOD Campground	\$10.59	\$10.91	\$11.24	\$11.57	\$11.92
OOD Replacement Charge	\$40.63	\$41.85	\$43.10	\$44.40	\$45.73

Monthly OOD Water and Wastewater Maintenance and Replacement Charge

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5/8"	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
3/4"	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
1"	\$65.32	\$67.28	\$69.30	\$71.38	\$73.52
1 1/2"	\$284.34	\$292.87	\$301.66	\$310.71	\$320.03
2"	\$502.48	\$517.55	\$533.08	\$549.07	\$565.54
3"	\$614.54	\$632.98	\$651.97	\$671.53	\$691.68
4"	\$1,363.61	\$1,404.52	\$1,446.66	\$1,490.06	\$1,534.76
6"	\$4,110.29	\$4,233.60	\$4,360.61	\$4,491.43	\$4,626.17
8"	\$5,646.77	\$5,816.17	\$5,990.66	\$6,170.38	\$6,355.49

AGENDA ITEM

Subject: Discuss and Possibly Approve a Sponsorship Grant for the High Sierra Energy Foundation's LivingWise Education Program in the Amount of \$4,141.20

Information Provided By: Michael Draper, Regulatory Services Department

Background

The LivingWise Program, organized by the High Sierra Energy Foundation (HSEF), educates and promotes energy and water efficiency and conservation in conjunction with Mammoth Middle School's 6th grade Earth Science class. Since 2007, the program has been successfully run by HSEF staff with support from MCWD. The District contributes financially and facilitates an annual field trip in the spring to introduce students to water measuring requirements, water treatment plants and the wastewater treatment process. The District's financial contribution covers the cost of LivingWise kits, which provide students with energy and water efficiency products to be used in their homes.

Discussion

The HSEF LivingWise Program is designed to generate immediate and long-term resource savings by bringing interactive, real-world education home to students and their families. The program begins with classroom discussions that provide students with a foundational understanding of energy and water demand and efficiency. The program is worked into the teacher's existing curriculum. The take-home portion of the program provides students with high-efficiency items to install within their homes. The act of installing, along with monitoring the benefits of new products, allows students to practice what they are learning.

The LivingWise Program is well received by the community and enjoyed by students, teachers, and parents. The opportunity for students to take actions in their homes to conserve water and energy has a direct impact on the District's water demand. The program influences the attitudes and actions of students, providing the opportunity to modify the existing culture around water use. The field trip provides good exposure to the District and brings awareness to water and wastewater operations and infrastructure in our community.

Per the California Water Code, urban water suppliers are required to describe demand management measures (DMM) they are implementing or plan to implement. The LivingWise Program meets or partially meets three DMMs: water surveys for single and multi-family customers, residential plumbing retrofits, and school education programs.

Fiscal Impact

This year's LivingWise support request is for \$4,141.20. The FY26 Water Conservation budget has sufficient funds available to meet the request to support this year's LivingWise Program.

Requested Action

Discuss and consider approving the sponsorship request from the High Sierra Energy Foundation to support the 2026 LivingWise program.

AM Conservation

1701 Charleston Regional Pkwy, Suite A
Charleston, SC 29492
P:(843)971-1414 F:(843)971-1472

Date: March 3, 2026

Quotation #: HSELW03032026

Program Manager: Brenee Mitchell-Dos Santos

Pam Bold
Executive Director
High Sierra Energy Foundation
Phone: 760-914-3136

We are pleased to quote the following:

EnergyWise Program**High Sierra Energy Foundation**

Participants: 85

Materials Unit Price: \$30.72

Subtotal Price

\$3,886.20

Service Unit Price: \$15.00

Shipping & Handling:

\$255.00

Total Price: \$4,141.20

Services Provided in This Quote:

Identification of State Education Standards & Benchmarks
Curriculum Development and Refinement (Completed Annually)
Curriculum Correlation to State Education Standards & Benchmarks
Materials Modified to Incorporate High Sierra's Logo and Color Scheme Materials Printing
Assembly of Materials
Warehousing of Materials
Incentive Program Development
Teacher / School Identification - High Sierra Energy Foundation
Materials Shipment Coordination
Delivery Confirmation
Periodic Contact to Ensure Implementation and Teacher Satisfaction
Program Completion Incentive Offered
Results Collection
Thank-you Cards Sent to Participating Teachers
Data Analysis
Reporting

Materials Provided in This Quote:

- (1) - GetWiseThinkGreenLiveWise Wristband
- (1) - Custom Parent Introduction Letter-Standard
- (1) - Scantron Survey
- (1) - LivingWise Student Guide
- (1) - LivingWise Student THWB
- (1) - Custom Certificate of Achievement
- (1) - Custom Teacher Folder/Materials
- (1) - Custom EnergyWise Kit - Kit Contents Include:
 - (1) - Earth Luxe Showerhead 1.75 gpm
 - (1) - Digital Thermometer
 - (1) - Filtertone Alarm
 - (1) - Flow Rate Test Bag - Black
 - (1) - Mini Tape Measure
 - (1) - 9 watt LED Bulb
 - (1) - LED Night Light
 - (1) - Dye Tablet, 2PK
 - (1) - Kitchen Aerator 1.5 gpm
 - (1) - Bathroom Aerator 1.0 gpm
 - (1) - LivingWise Program Unit
 - (1) - Natural Resource Fact Chart
 - (1) - Parent Comment Card
 - (1) - Teflon Tape Card

☐ This will serve as a purchase order ☐ We will issue a purchase order

I, the undersigned, declare that I have the authorization to sign this Quotation Form and agree to the quantity, pricing & terms conditions listed above:

Print Name _____
Authorized Signature _____
Title / Company _____
Date _____

Quantity represents total program size. You will only be billed for the actual materials that are specifically requested and shipped. • Applicable sales tax will be charged in addition to quote unless exempt • Please allow ten (10) business days from receipt of purchase order to begin Program implementation. • This quote is valid for 90 days from the date noted above. • A quotation not accepted within 90 days may be changed. • Customer initiated modifications or corrections will be charged additionally at AMC's current rates. • Payment terms are NET 30. • All products warranties are direct to manufacturer unless otherwise noted. • Mode/Carried is AMC's choice on any/all shipments unless otherwise noted. • If issuing a Purchase Order please cite this quote number on your Purchase Order to AM Conservation Inc.. • Please forward your Purchase Order to AM Conservation Inc. at FAX (843)971-1472. • Make checks payable to: AM Conservation Inc.

AGENDA ITEM

Subject: Discuss and Consider Adopting Resolution No. 03-19-26-04 Establishing the Fiscal Year 2027 MCWD Master Fee Schedule

Information Provided By: Jeff Beatty, Finance Manager

Background and Discussion

The District must establish appropriate rates and fees for goods and services provided to ensure that those receiving the benefit bear the cost. The Master Fee Schedule (MFS), when adopted by the Board, authorizes all rates and fees charged for Fiscal Year 2027. Historically, staff review all rates and fees annually and update the MFS as needed to align with the cost of providing goods and services. The updated MFS is then presented to the Board in a “redline” format to clearly display the changes from one year to the next.

The recently completed water and wastewater rate study provided many tables that reflect the rates for each category of service as well as the incremental changes for the next five fiscal years. Because the addition of these tables makes the redline changes to the Fiscal Year 2027 MFS difficult to read, staff created the attached table (Attachment “B”) that briefly describes all substantive updates from the previous fiscal year.

Requested Action

Adopt Resolution No. 03-19-26-04 establishing the Fiscal Year 2027 MCWD Master Fee Schedule.

Attachments:

Resolution No. 03-19-26-04 Adopting the FY27 Master Fee Schedule

Exhibit A - FY27 Master Fee Schedule (clean)

Attachment B – FY27 Master Fee Schedule Table of Changes

RESOLUTION NO. 03-19-26-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MAMMOTH COMMUNITY WATER DISTRICT
ADOPTING THE MAMMOTH COMMUNITY WATER DISTRICT
FISCAL YEAR 2027 MASTER FEE SCHEDULE**

WHEREAS, the Master Fee Schedule for the Mammoth Community Water District has been prepared by staff and is attached to and made a part of this resolution as Exhibit A;

WHEREAS, the rates, fees and charges set forth in the District's Master Fee Schedule have been calculated and established in accordance with applicable laws and represent the actual costs of providing the services for which each rate, fee, or charge is imposed, and, as necessary, have been approved by the District Board of Directors; and

WHEREAS, the Board intends that the Master Fee Schedule, as approved in this resolution and approved as amended in subsequent years, shall be the sole official document of the District stating the actual amount of all rates, fees, and charges for water, wastewater, and miscellaneous services provided by the District and also intends to include the Master Fee Schedule as an attachment to the Mammoth Community Water District Water Code and Sewer Code for reference only.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mammoth Community Water District as follows:

1. The Board hereby approves and adopts the MCWD Master Fee Schedule for the Fiscal Year 2027 as presented in Exhibit A.
2. The General Manager or his designee is directed to implement the Master Fee Schedule effective April 1, 2026 and to append a copy to the amended District Code as also approved at this meeting.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a regular Board meeting held on March 19, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Clay Murray, Secretary
Board of Directors

Mammoth Community Water District

Master Fee Schedule



Adopted: March 19, 2026

Effective: April 1, 2026

Table of Contents

Section 1: Water System	4
Fixed Charges for Water Service	4
Residential and Non-Residential Fixed Charges.....	4
Variable Rates for Water	4
Variable Rates for All Customers	4
Out of District (OOD)	5
OOD Water Service Fixed Charges	5
OOD Water Service Variable Rates	5
OOD Water Monthly Maintenance and Replacement Charge	5
Recycled Water.....	6
Other Water System-Related Charges	6
Meter-Related Charges	6
Temporary Water Service Through a Fire Hydrant.....	6
Temporary Water Service Reconnection for Inspection.....	6
Penalties	7
Violations and Fees	7
Charges Due to Non-Payment	7
Section 2: Wastewater System	8
Fixed and Variable Charges for Wastewater Service for All Customers.....	8
Out of District (OOD)	8
OOD Wastewater Service Fixed Charges	8
OOD Wastewater Monthly Maintenance and Replacement Charge	9
Other Wastewater System-Related Charges.....	9
Wastewater Dumping Charges	9
FOG (Fats, Oils and Grease) Control Program.....	10
FOG Fines and Penalties	10
Penalties	10
Violations and Fees	10
Section 3: Permit and Administration Fees – Engineering and Landscape.....	11
Construction Permit Fees	11
Connection Permit Fees	11

Water and Wastewater Connection Fees	12
Allowable Water Fixture Units and Sewer Fixture Equivalents	12
Combined Minimum & Maximum Connection Charges	13
Meter Costs	13
Landscape Permit Fees	14
Other Engineering Fees	14
Additional Permit Fees	14
Fees for Preparing and Checking for Special Studies	14
Section 4: Laboratory Service Fees	15
Laboratory Testing Fees	15
Other Lab Service Fees	15
Section 5: Miscellaneous Fees	16
Service Calls and On/Off Fees	16
Labor and Equipment Fees	16
Material Costs	16
Administrative Fees	17
Additional Customer Fees	17
Document Reproduction Fees	17

Section 1: Water System

Fixed Charges for Water Service

Residential and Non-Residential Fixed Charges

Monthly Water Service Fixed Charges

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MFR*	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
5/8"	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
3/4"	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
1"	\$29.00	\$29.87	\$30.77	\$31.69	\$32.65
1 1/2"	\$107.61	\$110.84	\$114.17	\$117.59	\$121.12
2"	\$185.90	\$191.48	\$197.22	\$203.14	\$209.23
3"	\$226.12	\$232.90	\$239.89	\$247.09	\$254.50
4"	\$494.96	\$509.81	\$525.11	\$540.86	\$557.09
6"	\$1,480.75	\$1,525.18	\$1,570.93	\$1,618.06	\$1,666.60
8"	\$2,032.20	\$2,093.17	\$2,155.97	\$2,220.65	\$2,287.26

*MFR: Multi-Family Residential Dwelling

Variable Rates for Water

Variable Rates for All Customers

Variable Water Rates

Cost Per 1,000 gallons					
Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Tier 1: 0 – 3,500 gallons	\$1.80	\$1.85	\$1.91	\$1.97	\$2.03
Tier 2: 3,501 + gallons	\$4.51	\$4.65	\$4.79	\$4.93	\$5.08

Out of District (OOD)

Out of District water services are charged at the same rate as customers who are in District boundaries.

OOD Water Service Fixed Charges

Monthly Water Service Fixed Charges (OOD)

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MFR*	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
5/8"	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
3/4"	\$16.32	\$16.80	\$17.31	\$17.83	\$18.36
1"	\$29.00	\$29.87	\$30.77	\$31.69	\$32.65
1 1/2"	\$107.61	\$110.84	\$114.17	\$117.59	\$121.12
2"	\$185.90	\$191.48	\$197.22	\$203.14	\$209.23
3"	\$226.12	\$232.90	\$239.89	\$247.09	\$254.50
4"	\$494.96	\$509.81	\$525.11	\$540.86	\$557.09
6"	\$1,480.75	\$1,525.18	\$1,570.93	\$1,618.06	\$1,666.60
8"	\$2,032.20	\$2,093.17	\$2,155.97	\$2,220.65	\$2,287.26

OOD Water Service Variable Rates

Monthly Water Service Variable Rates (OOD)

Cost Per 1,000 gallons					
Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Tier 1: 0 – 3,500 gallons	\$1.80	\$1.85	\$1.91	\$1.97	\$2.03
Tier 2: 3,501 + gallons	\$4.51	\$4.65	\$4.79	\$4.93	\$5.08

OOD Water Monthly Maintenance and Replacement Charge

Out of District (OOD) customers will pay a monthly maintenance and replacement charge corresponding to the revenue provided from the allocation of property taxes from in-District customers. The maintenance and replacement charges are as follows:

OOD Water Maintenance and Replacement Charges

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5/8"	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
3/4"	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
1"	\$65.32	\$67.28	\$69.30	\$71.38	\$73.52
1 1/2"	\$284.34	\$292.87	\$301.66	\$310.71	\$320.03
2"	\$502.48	\$517.55	\$533.08	\$549.07	\$565.54

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
3"	\$614.54	\$632.98	\$651.97	\$671.53	\$691.68
4"	\$1,363.61	\$1,404.52	\$1,446.66	\$1,490.06	\$1,534.76
6"	\$4,110.29	\$4,233.60	\$4,360.61	\$4,491.43	\$4,626.17
8"	\$5,646.77	\$5,816.17	\$5,990.66	\$6,170.38	\$6,355.49

Recycled Water

Recycled Water	Fee
RW Vehicle Signage (if needed)	\$15/Sticker
Trucked Recycled Water Permit	\$100/Application
Inspection and Administration Fee	\$100/year

Other Water System-Related Charges

Meter-Related Charges

Meter-Related Charges	Fee
Meter Testing	\$25
Manual Meter Read	\$25/month

Temporary Water Service Through a Fire Hydrant

Fire Hydrant Water Fees	Fee
Deposit	\$2,500.00
Monthly Charge	\$185.90
Variable Charge (Cost per 1,000 gallons)	Tier 1: \$1.80 Tier 2: \$4.51

Temporary Water Service Reconnection for Inspection

Temporary Water Reconnection	Fee
For Buyer/Seller Inspection	\$40

Penalties

Violations and Fees

Violation	Fee
Operating, constructing, altering, connecting, interfering, or otherwise tampering with the District's main line, service connection, shut-off valve, or other portion of the water distribution system which is owned by the District	\$235 per Incident
Utilizing a District shut-off valve without authorization	\$50 per Incident
Cost incurred by District to cover administrative, legal, repair, and other related expenses of investigating and correcting the unauthorized tampering	At Cost
Water Restriction Violation	\$50/day (7 days after notice)
Flow Restrictor Installation	\$200 per meter
Flow Restrictor Operation Fee	\$20/month
Food Service/Lodging Water Restriction Violation	\$50
Violation of Water Shortage Contingency Plan	\$500
Violation of MCWD Water Code	\$500

Charges Due to Non-Payment

Service Restoration Charges	Fee
Reconnection for Disconnected Service	\$100 per meter (plus outstanding account balance)
Reconnection after Business Hours (additional)	\$130

Section 2: Wastewater System

Fixed and Variable Charges for Wastewater Service for All Customers

Fixed Charge					
Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Customer Class	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Residential Dwellings	\$20.91	\$21.54	\$22.18	\$22.85	\$23.53
Non-Residential 3/4"	\$23.58	\$24.28	\$25.01	\$25.76	\$26.53
Non-Residential 1"	\$36.41	\$37.50	\$38.63	\$39.78	\$40.98
Non-Residential 1 1/2"	\$115.91	\$119.39	\$122.97	\$126.66	\$130.46
Non-Residential 2"	\$195.08	\$200.93	\$206.96	\$213.17	\$219.57
Non-Residential 3"	\$235.76	\$242.83	\$250.11	\$257.62	\$265.35
Non-Residential ≥4"	\$507.64	\$522.87	\$538.56	\$554.72	\$571.36
Variable Charge					
Non-Residential	\$4.40	\$4.54	\$4.67	\$4.81	\$4.96

Out of District (OOD)

OOD Wastewater Service Fixed Charges

The monthly fixed rates for each OOD customer, including the United States Forest Service and those customers located in the Lakes Basin, are as follows:

Monthly Wastewater Service Fixed Charges (OOD)

Fixed Charge					
Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
OOD Cabin	\$23.62	\$24.33	\$25.06	\$25.81	\$26.58
OOD COM	\$42.90	\$44.19	\$45.51	\$46.88	\$48.28
OOD Campground	\$10.59	\$10.91	\$11.24	\$11.57	\$11.92
OOD Replacement Charge (No water Service)	\$40.63	\$41.85	\$43.10	\$44.40	\$45.73

OOD Wastewater Monthly Maintenance and Replacement Charge

Out of District (OOD) customers who are also provided with water service will pay a monthly maintenance and replacement charge corresponding to the revenue provided from the allocation of property taxes from in-District customers. The maintenance and replacement charges are as follows:

OOD Wastewater Maintenance and Replacement Charge

Effective Date	April 1, 2026	April 1, 2027	April 1, 2028	April 1, 2029	April 1, 2030
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5/8"	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
3/4"	\$29.96	\$30.86	\$31.79	\$32.74	\$33.72
1"	\$65.32	\$67.28	\$69.30	\$71.38	\$73.52
1 1/2"	\$284.34	\$292.87	\$301.66	\$310.71	\$320.03
2"	\$502.48	\$517.55	\$533.08	\$549.07	\$565.54
3"	\$614.54	\$632.98	\$651.97	\$671.53	\$691.68
4"	\$1,363.61	\$1,404.52	\$1,446.66	\$1,490.06	\$1,534.76
6"	\$4,110.29	\$4,233.60	\$4,360.61	\$4,491.43	\$4,626.17
8"	\$5,646.77	\$5,816.17	\$5,990.66	\$6,170.38	\$6,355.49

Other Wastewater System-Related Charges

Wastewater Dumping Charges

Type	Fee
RV Dump Station	\$10 per use
Commercial	\$1.70/100 gallons
Industrial	*See Formula Below

$$C = V (a(SS - 200) + b(BOD - 250)) K$$

C = Monthly quality discharge fee in dollars

V = Average daily volume of waste discharged in gallons determined by the District

SS = Suspended solids in the waste discharge expressed in milligrams/liter

BOD = Five-day biochemical oxygen demand of the waste expressed in milligrams/liter

a & b = Costs assessed for each pound of suspended solids and biochemical oxygen demand

K = Constant to convert the formula to monthly fee in dollars

$$K = (365 \times 8.34) / (12 \times 1,000,000)$$

FOG (Fats, Oils and Grease) Control Program

Type	Fee
Discharge Permit Application*	\$100
*Applies to change of ownership, a substantial change in operation, remodeling, or an increase in flow or waste.	

FOG Fines and Penalties

Type	Fee
Second Violation	\$100 on next service bill
Continued Violation (7+ Days After Notice)	\$50/day \$600 (12-day) Maximum

Penalties

Violations and Fees

Violation	Fee
Violation of MCWD Sewer Code	\$500

Section 3: Permit and Administration Fees – Engineering and Landscape

Construction Permit Fees

Scope of Project	Application Fee	Permit Administration Fees	Total
Minor	\$200	\$200	\$400
Major	\$200	\$800	\$1,000
Major Plus	\$200	Varies based on Calculation	

Minor: Lateral construction (up to 2 laterals +\$100 for each additional lateral beyond 2)

Major: Main line construction up to 1,000 feet

Major Plus: Main line construction over 1,000 feet

Permit Administration Fees include plan checks, inspections and easement processing fees. For projects constructing over 1,000 feet of main line, fees will be calculated based on estimated staff hours for larger projects.

Connection Permit Fees

Fixture Units (FU)	Application Fee	Permit Administration Fees	Total
0 - 39	\$200	\$0	\$200
40 - 1,775	\$200	\$1.33 per FU over 39	Based on Calculation
Over 1,775	\$200	\$2,300 + Additional \$0.34 per FU over 1,775	Based on Calculation

***For Landscape Connection and Backflow Fees, please see the Landscape Section.*

Permit Administration Fees include plan checks, inspections and easement processing. The minimum fee is a flat rate of \$200 for connections up to 39 fixture units. For connections between 40 and 1,775, the total calculation includes the \$200 application fee, in addition to \$1.33 per FU over 39. For connections with over 1,775 fixtures, the total calculation includes the \$200 application fee, in addition to \$2,300 plus \$0.34 per FU over 1,775.

Water and Wastewater Connection Fees

Each meter size has a corresponding number of allowable water fixture units and sewer equivalent units. Each new connection requiring a meter larger than 1" will pay a water connection fee of \$142.66 per water fixture unit. Each new connection requiring a meter larger than 2" will pay a sewer connection fee of \$108.33 per sewer equivalent unit. Please see the Allowable Water Fixture Units and Sewer Fixture Equivalents chart below.

Water Connections			Sewer Connections	
Meter Size	Minimum Charge	Maximum Charge	Minimum Charge	Maximum Charge
$\frac{3}{4}"$	\$5,564		\$4,225	
1"	\$12,126		\$10,725	
1 ½"	\$12,269	\$52,785	\$26,325	
2"	\$52,928	\$93,301	\$42,900	
3"	\$93,444	\$114,130	\$60,670	\$74,101
4"	\$114,273	\$253,226	\$74,209	\$164,451
6"	\$253,369	\$763,245	\$164,560	\$495,738
8"	\$763,388	\$1,048,570	\$495,846	\$680,989

Allowable Water Fixture Units and Sewer Fixture Equivalents

Meter Size	Water Fixtures	Sewer Fixture Equivalent
$\frac{3}{4}"$	39	39
1"	85	99
1 ½"	370	243
2"	654	396
3"	800	684
4"	1,775	1,518
6"	5,350	4,576
8"	7,350	6,286
Fee Per Fixture Unit	\$142.66	\$108.33

Combined Minimum & Maximum Connection Charges

Meter Size	Combined Minimum Charge	Combined Maximum Charge
¾"	\$9,789	
1"	\$22,851	
1 ½"	\$38,594	\$79,110
2"	\$95,828	\$136,202
3"	\$154,114	\$188,231
4"	\$188,482	\$417,678
6"	\$417,929	\$1,258,983
8"	\$1,259,234	\$1,729,560

Meter Costs

Meter Size	Cost
¾"	\$1,919
1"	\$2,378
1 ½"	\$5,972
2"	\$7,087
3"	quote required
4"	quote required
6"	quote required

Landscape Permit Fees

Description	Fee
New and Existing Customers	
Application Fee	\$100
Inspection Fee	\$100
Meter, Plumbing and Backflow Prevention Device	
Landscape Plan Check Fee	\$50
Existing Landscape	
Plan Check and Inspection Fee	\$30

Other Engineering Fees

Additional Permit Fees

Description	Fee
Rechecking Fee (For Plan Re-checks)	\$100
Additional Inspections	\$100 per inspection
Meter, Plumbing and Backflow Prevention	
Device Landscape Plan Check Fee	\$50

Fees for Preparing and Checking for Special Studies

Description	Fee
Estimated Cost of Preparing Study	Cost plus 10% Admin Fee
Study Prepared by Others	Cost plus 10% Admin Fee

Section 4: Laboratory Service Fees

Laboratory Testing Fees

Test	Fee
BOD/cBOD Test Prep	\$168.00
BOD/cBOD Sample	\$39.00
Chemical Oxygen Demand	\$57.00
Color	\$26.00
Odor	\$39.00
pH & Temperature	\$26.00
Total Coliform + E. coli Colilert MPN 200	\$35.00
Total Coliform + E. coli Colilert MPN 2000	\$35.00
Total Coliform + E. coli Colilert Present/Absent	\$34.00
Total Dissolved Solids	\$90.00
Turbidity	\$15.00

Other Lab Service Fees

Miscellaneous Lab Services	Fee
Prior Results Search Fee	\$15.00

Section 5: Miscellaneous Fees

Service Calls and On/Off Fees

Service Calls and On/Off Fees	Fee
Turn On/Off (Regular Business Hours)	\$40
Turn On/Off (After Business Hours)	\$130
Customer Requested Service Call	Fully Burdened Labor Rate

Labor and Equipment Fees

Equipment	Rate
Heavy Equipment	\$100/hour
Vactor	\$150/hour
Dump Truck	\$75/hour
TV Inspection Truck	\$100/hour
Utility Truck	\$40/hour
Water Line Tap Tool	\$100/hour
See Snake	\$100/hour
Road Plate	\$25/hour
Compressor	\$12/hour
Traffic Control Equipment	\$12/hour
Contracted Services	Cost + 10%
Labor Rate	Fully Burdened Hourly Rate
Out-of-District Response Fee	Equipment and Labor Cost plus 25%

Material Costs

Material	Unit cost
Cold Mix	\$168/ton
Concrete	\$9/60 lb. bag
1.5 Sack Slurry	\$175/yard ³
Town-Spec Concrete	\$245/yard ³
Fill Dirt	\$50/yard ³
Fill Sand	\$21/ton
¾" Gravel	\$38/ton
Road Base	\$23/ton
Other Materials	Cost + 20%

Administrative Fees

Additional Customer Fees

Description		Fee
Delinquent Accounts	10% of the Current Monthly Charge	
Returned Check Fee		\$20
Release of Lien		\$20
Payment by Credit or Debit Card	3.5% of transaction amount	

Document Reproduction Fees

Description		Fee
Black and White		\$0.15/page
Color		\$0.30/page

Master Fee Schedule (MFS) Changes – Fiscal Year 2027

The following changes were made from the FY26 MFS to the FY27 MFS:

Section/ Page(s)	Content	Changes
Section 1: Water System		
1/2	Language: Fixed and Variable	Streamlined language to use consistent terms for rates: fixed (base rates) and variable (commodity charges) now used throughout the MFS
1/page 4	Fixed Rates	Replaced base charges table with new table to reflect the Rate Study/changes
1/page 4	Variable Charges	New table to reflect 2 tiers of charges for all customers
1/pages 4-5	Deletions	Eliminated “Non-Residential Commodity Charges” and “Irrigation Commodity Charges” to reflect the changes in the Rate Study
1/page 5	OOD Water Charges	Replaced OOD base and commodity rate tables with new fixed and variable rate tables to reflect Rate Study
1/page 5	OOD Maint. & Replacement Charges	Replaced maintenance and replacement charges table with new tables to reflect changes in the Rate Study
1/page 6	Recycled Water	Eliminated recycled water commodity charges because RW users are charged based on individual agreements
1/page 7	Temp. Water Service Through a Hydrant	Adjusted variable charges to show the 2 tiers from the new Rate Study
1/page 7	Charges Due to Non-Payment	Eliminated fees for Shut Off Notices to follow MCWD practices
Section 2: Wastewater System		
2/page 8	Wastewater Base and Commodity Rates	Eliminated 3 tables for base and commodity rates and replaced with 1 table with new fixed and variable rates based on the Rate Study
2/pages 8-9	OOD Wastewater Charges	Replaced 3 OOD tables with new OOD wastewater fixed and variable charges based on the Rate Study
Section 3: Permit and Administration Fees – Engineering and Landscape		
3/page 11	Construction Permits	Eliminated pre-plan check and plan check fee tables. Replaced all construction permit tables with new tables to reflect engineering fees for construction permits. (This simplifies the permitting process by including all of the plan check, inspection and easement fees into the administrative fees for permits.)
3/pages 11-12	Connection Fees	Replaced tables with new connection permit application and connection fees based on the Connection/Capacity Fee study
3/page 12	Allowable Fixture Units	Updated costs per fixture unit (water) or per sewer fixture unit equivalent

Section/ Page(s)	Content	Changes
3/page 13	Combined Minimum and Maximum Charges	Updated costs for minimum and maximum charges for combined connection fees
3/page 13	Meter Costs	Updated meter costs for purchasing meters
3/page 13	House Lateral Installation	Eliminated this table with outdated charges for installing house laterals. Maintenance Department says this is very rare and MCWD would charge based on labor and costs of materials if this case ever arises.
3/page 14	Additional Engineering Fees	Added table for additional inspection charges, etc. to capture additional fees not captured in administrative fees during the permitting process
Section 4: Laboratory Service Fees		
4/page 15	Test Fees	Updated fees per the Finance Department with new, rounded numbers
Section 5: Miscellaneous Fees		
5/page 16	Materials Costs	Updated fees for materials to match revised costs

Mammoth Community Water District

Operating and Capital Budget for the Fiscal Year April 1, 2026 – March 31, 2027

March 2026

Jeff Beatty

Introduction

The mission statement of the Mammoth Community Water District includes a commitment to provide excellent water and wastewater service, carefully manage and maintain our local water resources, and conduct our work in a financially sound manner. The annual budget is a component of managing our resources and our finances as we work to accomplish our mission. The budget describes the source and expected amounts of revenue and defines the expected types and amounts of expenditures. Once approved by the Board, the budget defines strategic and operational direction and grants authority to the managers and staff of the District to expend resources to deliver water and wastewater services.

The budget is a collaborative effort that incorporates the strategic plan developed by staff and approved by the Board. Leaders from each department are involved in the planning and allocation of resources to accomplish our mission effectively and efficiently. The budget is guided by the experience of past years and anticipates plans for the coming year.

The budget is organized into funds representing the type of service (Water or Wastewater) and function (Administration, Operation, or Capital). Each fund is intended to be self-contained with balanced revenue and expenses and an appropriate reserve. The budget is primarily focused on the 2027 fiscal year (FY) and looks forward to FY 2028-2032 to project available fund balances.

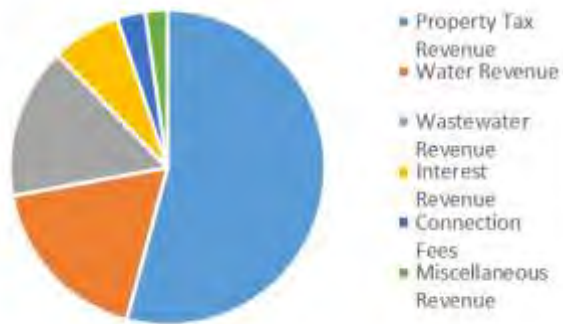
The District receives revenue primarily from property taxes and fixed and variable charges for water and wastewater services from our customers. Other revenue sources are connection fees for new water/wastewater customers, fees for lab and engineering services, and interest on invested funds. The District spends money on capital assets, personnel, and operating expenses.

Revenue from water sales is variable based on the availability of surface water supplied by the winter snowpack. In a low-snow year, water conservation measures may be implemented to reduce water use, which results in a corresponding reduction in water sales revenue.

Total revenue for FY 2027 is budgeted at \$22,728,600. Budgeted expenditures on operations, personnel, and capital total \$19,608,500. The difference of \$3,120,100 (approximately 13.7% of revenue) will be added to our operating and capital reserves. Capital Labor is included in both the Personnel budget and Capital budget, so it is subtracted from the total to avoid double-counting.

Account	FY 2026 Budget (Amended)	FY 2026 Projection	FY 2027 Budget	Change - FY 2026 Budget to FY 2027 Budget		Change - FY 2026 Proj. to FY 2027 Budget	
Total Revenue	21,587,900	22,067,000	22,728,600	1,140,700	5%	661,600	3%
Personnel Expense	8,113,600	7,952,800	8,892,300	778,700	10%	939,500	12%
Operating Expense	5,010,400	4,700,900	5,900,700	890,300	18%	1,199,800	26%
Capital Expense	9,874,000	8,076,800	5,079,100	(4,794,900)	-49%	(2,997,700)	-37%
Capital Labor Expense	(528,000)	(321,700)	(263,600)	264,400	-50%	58,100	-18%
Change to Reserve Balance	(882,100)	1,658,200	3,120,100	4,002,200		1,461,900	

Revenue Budget FY 2027



Account	Budget FY 2027
Property Tax Revenue	\$ 12,313,500
Water Revenue	\$ 4,079,400
Wastewater Revenue	\$ 3,538,800
Interest Revenue	\$ 1,619,500
Connection Fees	\$ 661,000
Miscellaneous Revenue	\$ 516,400
Total	\$ 22,728,600

Expense Budget FY 2027



Account	Budget FY 2027
Personnel (less capital labor)	8,628,700
Operations	5,900,700
Capital	5,079,100
Contribution to Reserves	3,120,100
Total	22,728,600

FY 2027 Budget

This presentation is organized by:

- Revenue budget
- Budgeted Operations expenses
- Budgeted Personnel expenses
- Budgeted Capital expenditures
- Reserve fund balance projections

Revenue Budget

The total revenue budget of \$22,728,600 for FY 2027 represents a 5.3% increase from the FY 2026 revenue budget and a 3.0% increase from the 2026 revenue projection.

- Property tax revenue in FY 2026 is projected to be 2% higher than budgeted for the year. The average annual increase for the last five years has been 7.4%. Property tax revenue for FY 2027 is budgeted at 6% above the FY 2026 projection.
- Water and wastewater base rates are budgeted to increase 3% over FY 2026. The snowpack so far this winter has been average, and water use revenue is projected to be consistent with FY 2026.
- Connection fee revenue varies significantly from year to year based on economic conditions and residential and commercial development in town. Connection fee revenue in FY 2026 is projected to be in line with the

long-term average and is budgeted slightly above the long-term average for FY 2027. The possibility of economic slowdown over the next year might decrease the development activity in town.

- Short-term interest rates are expected to decline over the next year. Interest revenue is calculated based on the purchase yield of the portfolio with the expectation that securities that mature over the course of the year will be replaced by lower-yielding securities. Loans made under the District's employee home purchase assistance program also provide interest revenue.
- FY 2027 Miscellaneous revenue is budgeted 40% lower than FY 2026 as minimal surplus sales are anticipated.

Table A shows the budgeted revenue for FY 2027 with comparisons to the budgeted and projected revenue for FY 2026.

Table B shows projections of revenue and expenses for FY 2027 and the following five fiscal years with the projected available reserve balance for each year.

Table A – FY 2027 Budgeted Revenue

Account	Budget FY26	Projection FY26	Budget FY27	Change - FY 2026 Budget to FY 2027 Budget		Change FY 2026 Proj. to FY 2027 Budget	
Billing - Water Usage	1,918,300	1,955,400	1,978,500	60,200	3.1%	23,100	1.2%
Water Base Rates	2,015,400	2,005,200	2,100,900	85,500	4.2%	95,700	4.8%
Wastewater Base Rates	2,841,400	2,856,100	2,972,600	131,200	4.6%	116,500	4.1%
Wastewater Flow - Commercial	529,100	579,600	566,200	37,100	7.0%	-13,400	-2.3%
Engineering Revenue	40,000	45,200	45,000	5,000	12.5%	-200	-0.4%
Housing Rents	220,900	202,000	222,100	1,200	0.5%	20,100	10.0%
Miscellaneous Revenue	439,300	416,900	249,300	(190,000)	-43.3%	-167,600	-40.2%
Permits - Connection Fees	450,000	609,200	661,000	211,000	46.9%	51,800	8.5%
Property Tax Revenue	11,438,000	11,616,500	12,313,500	875,500	7.7%	697,000	6.0%
Interest Income	1,695,500	1,780,900	1,619,500	(76,000)	-4.5%	-161,400	-9.1%
Total Revenue	21,587,900	22,067,000	22,728,600	1,140,700	5.3%	661,600	3.0%

Table B – Projected Revenue, Expenses, and Available Fund Balances

	FY 2027 Budget	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection	FY 2031 Projection	FY 2032 Projection
Revenue	22,728,600	23,637,700	24,583,200	25,566,500	26,589,200	27,652,800
Personnel Expense (excluding Capital Labor)	8,628,700	8,541,200	8,882,800	9,238,100	9,607,600	9,991,900
Operating Expense	5,900,700	6,136,700	6,382,200	6,637,500	6,903,000	7,179,100
Capital Expenditures	5,079,100	5,307,700	5,546,500	5,796,100	6,056,900	6,329,500
Addition (Reduction) to Capital Reserves	3,120,100	3,652,100	3,771,700	3,894,800	4,021,700	4,152,300
Operating/Capital Fund Reserve	45,020,100	48,672,200	52,443,900	56,338,700	60,360,400	64,512,700

Operating Budget

The FY 2027 operating budget of \$5,900,700 is \$890,300 (18%) higher than the FY 2026 budget.

Some significant changes in the FY 2027 budget include:

- An increase of 32% to the Outside Services budget due to the increased cost of sludge hauling.
- An 11% increase to the Software budget due to the addition of the WinCan software for the new TV van, additional Laserfiche functionality, and Sewermatics AI.
- An increase of \$53,300 to IT Services to account for phase two Utility Network development and SCADA development services that were previously in water and wastewater professional services budgets.
- A 39% increase to the Outside Lab Services budget is for required triennial source sampling.
- A significant increase to Employee Housing Expenses primarily resulting from a \$33,000 siding assessment for two units at Timberline, two move-out refurbishments, a kitchen and bath remodel, and increasing common area fees.
- A \$10,000 increase to the Diesel Fuel budget due to the fact that the boiler fuel expense was inadvertently left out of the FY 2026 budget.
- An increase of 70% to the Line/Equipment Maintenance and Repair budget for three large wastewater treatment plant initiatives and significant maintenance on East Twin Lift Station:
 - Aeration basin gate replacements (\$60,000)
 - Metal rehab of secondary clarifiers (\$288,000)
 - Aeration basin and primary clarifier concrete repairs (\$85,000)
 - Replacement of pumps and controls at East Twin Lift Station (\$60,000)
- The \$160,480 increase to the Building Maintenance and Repair budget is primarily due to the District campus slurry seal (\$54,000) and the resurfacing of two WWTP roofs (\$105,000).
- A \$100,652 increase to the Vehicle Maintenance and Repair budget is primarily due to a significant rehab of the 1999 CAT excavator.
- The increase in the Advertising and PR budget is mostly a result of our \$25,000 contribution to Clean Up the Lake.

Table C shows the operating budget for each category with comparisons to the prior year's budget and projected expense.

Table C – Operating Budget Comparison

Account	FY26 Budget	FY26 Projection	FY27 Budget	Difference	% Change
6100-Outside Services	198,233	173,100	262,578	64,346	32%
6101-Property Tax Admin. Fee	220,000	228,000	235,000	15,000	7%
6102-Sludge Disposal	46,750	46,800	46,750	-	0%
6105-Software Licenses/Agreements	267,819	267,800	296,625	28,806	11%
6106-IT Services	50,284	49,900	103,584	53,300	106%
6108-Banking Fees	67,920	78,200	82,010	14,090	21%
6110-Professional Services	513,100	332,000	345,466	(167,634)	-33%
6111-Outside Lab Services	69,000	60,200	96,091	27,091	39%
6114-Equipment Rental	10,000	-	-	(10,000)	-100%
6115-Employee Housing Expenses	108,320	93,900	185,600	77,280	71%
6120-Operating Tools/Equipment	57,950	76,400	66,200	8,250	14%
6123-Employee Engagement	21,210	24,000	25,350	4,140	20%
6124-Employee Uniform	22,650	21,900	20,975	(1,675)	-7%
6125-Gasoline	35,875	42,800	38,595	2,720	8%
6126-Diesel Fuel	24,500	33,900	34,500	10,000	41%
6130-Insurance	382,950	406,000	426,810	43,860	11%
6140-Legal Services	80,000	58,200	75,000	(5,000)	-6%
6145-M & R - Line Repair/Equipment	700,318	714,600	1,188,338	488,020	70%
6150-M & R - Buildings	141,470	116,900	301,950	160,480	113%
6155-M & R - Vehicles	128,778	121,600	229,430	100,652	78%
6160-Memberships/Certifications	60,163	60,200	58,832	(1,331)	-2%
6165-Permit Meters	57,000	92,000	100,000	43,000	75%
6179-Operating Chemicals	378,850	358,900	360,500	(18,350)	-5%
6180-Operating Supplies	133,765	144,900	140,150	6,385	5%
6181-Computer Systems/Equipment	31,800	40,800	29,950	(1,850)	-6%
6182-Peripherals	5,000	11,800	10,400	5,400	108%
6183-IT Network	27,600	30,000	26,000	(1,600)	-6%
6185-Postage/Freight	10,110	10,200	8,820	(1,290)	-13%
6190-Advertising Publications & PR	28,968	31,800	57,768	28,800	99%
6192-Books & Subscriptions	1,598	1,300	1,795	197	12%
6200-Safety	27,690	29,100	31,590	3,900	14%
6205-Permits & Licensing	122,604	122,600	112,205	(10,399)	-8%
6207-Settlement Cost	14,400	14,400	14,870	470	3%
6210-Telephone	32,640	32,600	33,360	720	2%
6211-Internet Service	30,360	30,400	32,510	2,150	7%
6215-Training & Meetings	90,777	63,500	104,287	13,510	15%
6220-Travel Expenses	77,050	67,600	64,400	(12,650)	-16%
6230-Utilities - Electric	564,900	540,600	532,900	(32,000)	-6%
6231-Utilities - Propane	38,000	38,000	39,500	1,500	4%
6237-Water Conservation	130,040	34,000	80,040	(50,000)	-38%
	5,010,400	4,700,900	5,900,700	890,300	18%

Negative numbers in the Difference column represent a reduction in budget from last fiscal year and positive numbers represent an increase from last year.

Personnel Budget

The FY 2027 District personnel budget of \$8,892,300 is 9.6% higher than last fiscal year. Approximately \$416,000 of that increase is due to staff retirements and related leave balance payouts. If those one-time payouts were not a factor, the Personnel Budget would see an increase of approximately 4%.

The cost of staff labor on capital projects is included in the Capital budget. To avoid double counting, the capital labor is subtracted from the total personnel budget when presenting the combined budget overview. The capitalized labor portion of the total personnel budget is \$263,600.

The District's Organizational Chart is included as Attachment A.

Table D provides a high-level view of personnel expenses for comparison to FY 2026.

Table D – Personnel Expenses Comparison

	Total Pay	Pension	Insurance	FICA tax	WC Cost	UI Cost	Total Cost
FY 2027 Budget	6,075,900	1,274,200	1,344,400	105,300	86,500	6,000	8,892,300
FY 2026 Budget	5,533,400	1,166,300	1,198,700	94,600	97,100	23,500	8,113,600
Change '27 - '26	542,500	107,900	145,700	5,200	(10,600)	(17,500)	778,700
% Change	9.8%	9.3%	12.2%	5.5%	-10.9%	-74.5%	9.6%

Capital Budget

The District has approximately \$72 million (net of depreciation) in capital assets including: wells, distribution and collection lines for water and wastewater, water and wastewater treatment plants, buildings, employee housing, vehicles, and equipment. These assets are essential to our mission of providing reliable water and wastewater service to our customers. The capital budget represents the cost of incrementally refurbishing or replacing our infrastructure as it wears out in service and adding new infrastructure to increase the efficiency of operations.

Significant components of the \$5,079,100 capital budget include:

- Improvements to the distribution and collections systems
- Rehabilitation of a water tank
- Replacement of the Filter Building roof as part of our seismic/snow load retrofit initiative
- Distribution system connection between Zones 4 and 5
- Five perimeter fire hydrants as well as wildfire mitigation at LMTP
- Replacement of one service truck
- Potential purchase of one additional condominium unit or multi-family property for employee rental housing as well as funding for anticipated employee home purchase loans

Table E lists capital projects, vehicle and equipment purchases, and employee housing-related expenditures planned for FY 2027. Additional details about future capital projects can be found in the Capital Improvement Plan.

Table E – Capital Budget

FY 2027 Capital Budget		
Projects	Original Budget	FY 2027 Budget
Tank 2 Rehab	525,580	525,580
Zone 4-5 Connection	743,388	733,233
Air Relief Valve Upgrade	294,199	10,728
Bridges Distribution System Improvements	103,234	103,159
Creek Lane Distribution System Improvements	40,725	40,725
Perimeter Fire Hydrants	162,192	103,495
LMTP Wildland Fire Protection	25,000	10,000
Groundwater Emergency Backup Power	400,000	76,072
Collection System Sliplining & Top Hats	726,847	726,847
Sewer Manhole Rehab	247,250	247,250
WWTP Headworks Enclosure	58,330	58,330
Aeration Basin Diffusers	105,774	105,774
Filter Building Roof	1,071,559	558,423
Projects Total		3,299,600
Housing		FY 2027 Budget
EHPAP		800,000
Ee Housing Condo Purchase		800,000
Housing Total		1,600,000
Equipment		FY 2027 Budget
Van and Service Bed (Replaces #65)		95,000
Ground-Penetrating Radar		30,500
Towable Man Lift		54,000
Equipment Total		179,500
Total FY 2027 Capital Budget		5,079,100

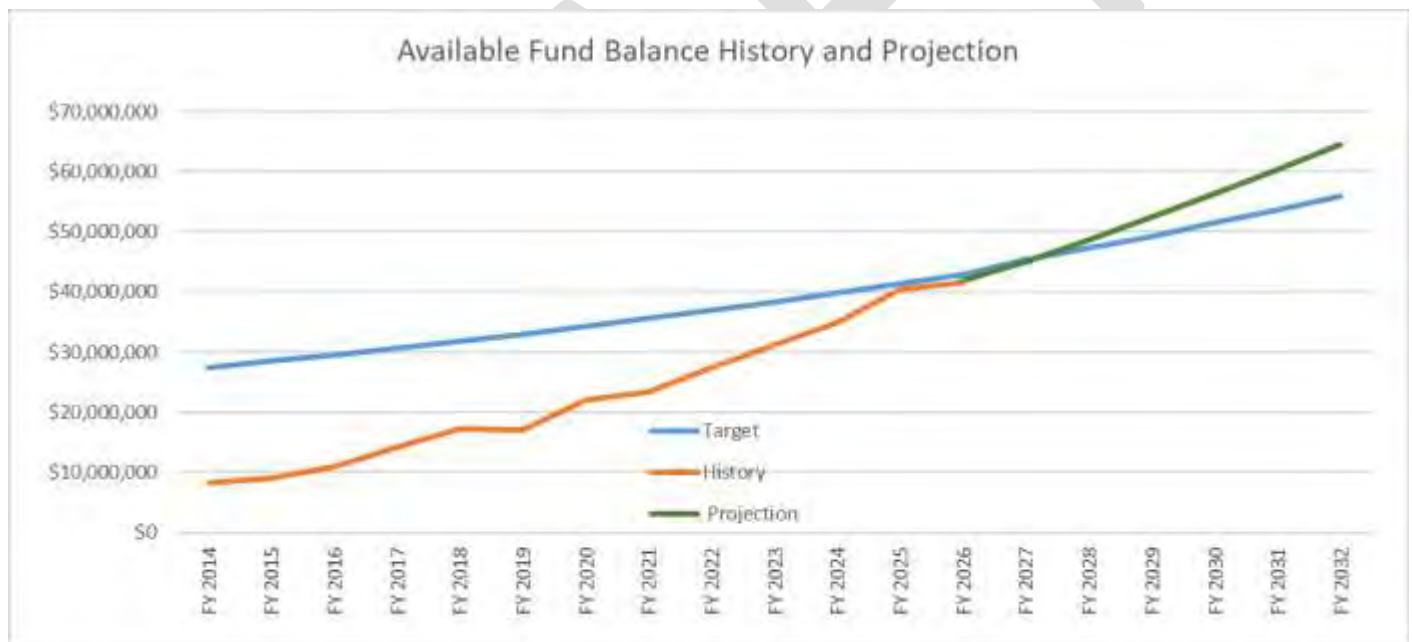
Reserve Fund Balance Projections

The District has adopted an operations and capital reserve policy that defines targets for financial reserves consistent with prudent planning and risk management. The projected reserve balance at the beginning of FY 2027 is approximately \$41,900,000. The target reserve balance at the end of FY 2032 is approximately \$55,984,500. If revenue and expenses occur as projected, the 2032 reserve balance will be approximately \$64,512,700.

Because of the significant uncertainty about specific future capital projects, the reserve balance projection is based on the expected useful life and expected future replacement cost of all District assets. The expected life of assets varies from 10 years for some equipment to 80 years for some distribution and collection pipes. Capital reserve balances are set at 15% of the expected cost to rehabilitate and replace capital assets over the next thirty years.

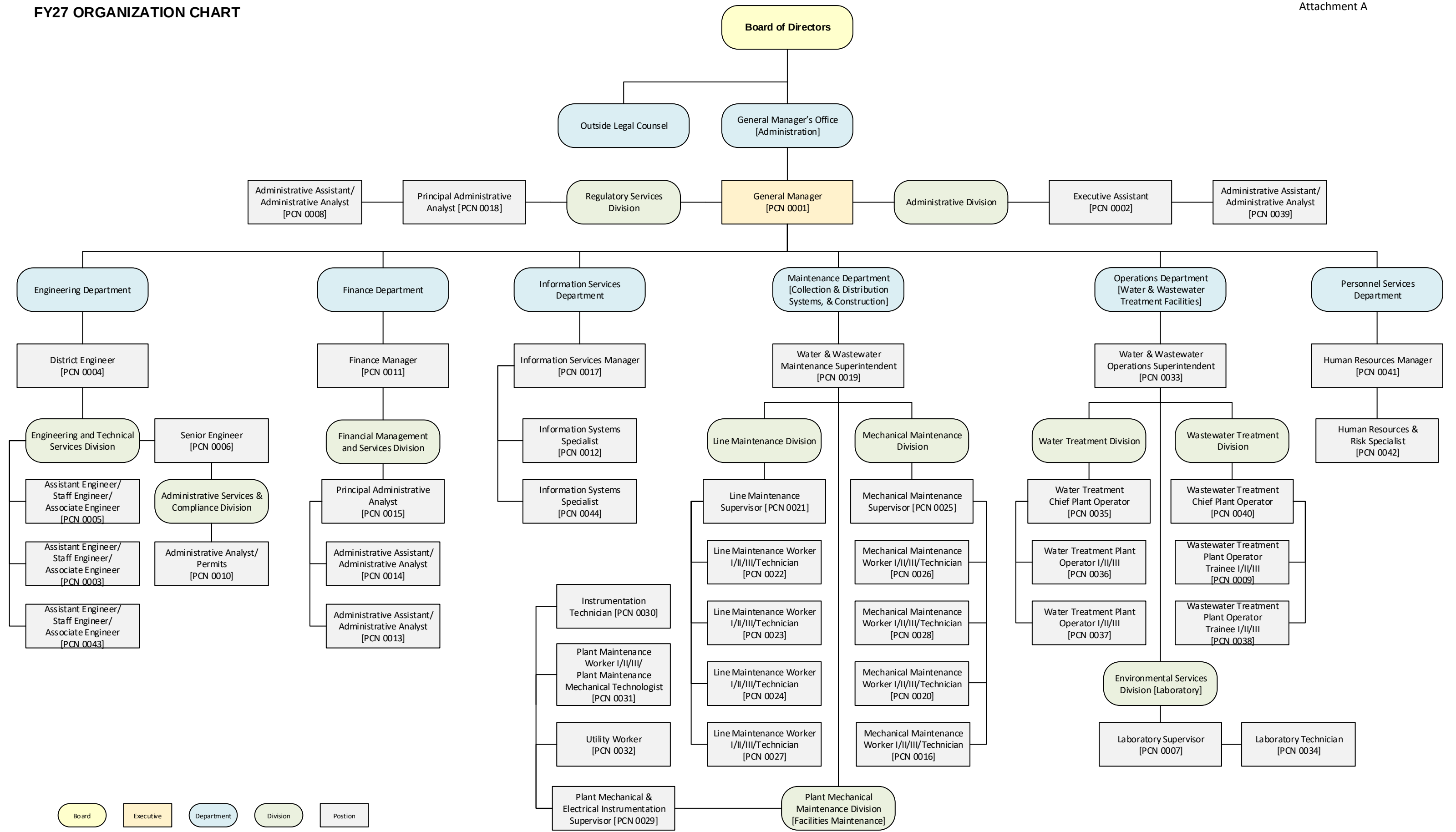
The District's Reserve Policy and the FY 2027 Fund Reserve Targets are included as Attachment B to this document.

The orange line on the graph below represents the District's historical available fund balance. The green line represents the projected fund balance. The blue line represents the target fund balance defined by the reserve policy.



MAMMOTH COMMUNITY WATER DISTRICT
FY27 ORGANIZATION CHART

Attachment A



MAMMOTH COMMUNITY WATER DISTRICT

OPERATING AND CAPITAL RESERVE POLICY

Approved: March 17, 2016

Amended: March 20, 2025

POLICY

It is fiscally responsible to set aside cash reserves to prepare for planned and unexpected expenses in the future. To ensure equity between current and future ratepayers, a portion of each year's revenue should be reserved for the replacement of assets that are currently in use. Customers who receive the benefit of the water and wastewater infrastructure should contribute to the replacement of those assets as they age so the cost is shared appropriately between current and future ratepayers.

For each of the funds below, a benchmark for appropriate reserves is provided, and a description of circumstances when use of reserve funds is recommended.

The recommended annual contribution to reserves will be the lesser of 5% of revenue or the difference between the total target reserve balance and the total current reserve balance.

Fund 10 – Administrative Operation:

- Operating reserve equal to average current liabilities for Fund 10, plus 20% of the liability for employee sick and vacation leave balances.
- Reserve balance will be used to pay current liabilities when current revenue is insufficient to meet obligations.

Fund 20 – Water Operation:

- Operating reserve equal to nine months of operating expenses.
- Water operating reserves will be used when short-term fluctuations in expenses or revenue cause water revenue to be insufficient to meet operating expenses.

Fund 30 – Wastewater Operation:

- Operating reserve equal to nine months of operating expenses.
- Wastewater operating reserves will be used when short-term fluctuations in operating expenses or revenue cause wastewater revenue to be insufficient to meet operating expenses.

Fund 21 – Administrative Capital Replacement:

- Capital reserve equal to 15% of the expected cost over the next thirty years to replace or improve the effectiveness of the District administrative assets.

- Reserves will be used to replace or upgrade administrative assets when project costs exceed available revenue.
- Because capital expenditures can vary significantly from year to year, the funding strategy for reserves will not require adjustment if the reserve balance remains between 10% and 20% of expected asset improvement or replacement costs over the next thirty years. If the reserve balance moves outside that range, revenue and/or expenses will be adjusted to bring the reserve balance to the target.
- Funds expected to be spent more than three years in the future may be invested in a long-term capital reserve fund as specified by the MCWD Statement of Investment Policy.

Fund 22 – Water Capital Replacement:

- Capital Repair and Replacement: Capital reserve equal to 15% of the expected cost over the next thirty years to replace or improve the effectiveness of water treatment or distribution assets.
- Reserves will be used for the unexpected replacement of a major component of the water infrastructure (e.g. well, treatment plant), for changes to the infrastructure required to meet new regulatory mandates, or for the planned replacement of assets where the cost of the replacement is greater than the current revenue available.
- Because capital expenditures can vary significantly from year to year, the funding strategy for reserves will not require adjustment if the reserve balance remains between 10% and 20% of expected asset improvement or replacement costs over the next thirty years. If the reserve balance moves outside that range, revenue and/or expenses will be adjusted to bring the reserve balance to the target.
- Funds expected to be spent more than three years in the future may be invested in a long-term capital reserve fund as specified by the MCWD Statement of Investment Policy.

Fund 23 – Wastewater Capital Replacement:

- Capital Repair and Replacement: Capital reserve equal to 15% of the expected cost over the next thirty years to replace or improve the effectiveness of wastewater collection or treatment assets.
- Reserves will be used for the unexpected replacement of a major component of the wastewater infrastructure (e.g. lift stations, treatment plant), for changes to the infrastructure required to meet new regulatory mandates, or for the planned replacement of assets where the cost of the replacement is greater than the current revenue available.
- Because capital expenditures can vary significantly from year to year, the funding strategy for reserves will not require adjustment if the reserve balance remains between 10% and 20% of expected asset improvement or replacement costs over the next thirty years. If the reserve balance moves outside that range, revenue and/or expenses will be adjusted to bring the reserve balance to the target.
- Funds expected to be spent more than three years in the future may be invested in a long-term capital reserve fund as specified by the MCWD Statement of Investment Policy.

Fund 96 – New Enterprise:

- Recommended reserve equal to two years' average participation in the employee down payment assistance program.
- Reserves will be used if participation in the employee down payment assistance program in any year is greater than the annual contribution to the fund from District property tax revenues or to purchase additional housing units to meet the needs of the District's employee housing program.

Fund 97 – Trout Habitat Enhancement:

The District has an ongoing obligation according to the Trout Habitat agreement to contribute \$10,000/year (increased annually for inflation) for twenty years ending 2032 and administer the accumulated funds for trout habitat enhancement. There is no target fund balance; the balance will be the sum of accumulated contributions less expenditures according to the settlement agreement.

Fund 98 – LADWP Settlement:

The District has a future obligation of \$3.2 million (increased by CPI each year between 2014 and final settlement) to LADWP as part of the agreement entered into by the District and LADWP in July 2013. The date of the final payment will be affected by the amount of water used by the District's customers but will be between the years of 2063 and 2073. The annual contribution to meet the future obligation is approximately \$50K.

MAMMOTH COMMUNITY WATER DISTRICT
FISCAL YEAR 2027
OPERATING AND CAPITAL RESERVE FUND TARGETS

Fund 10	Administrative Operation	\$ 384,000
Fund 20	Water Operation	\$ 5,126,000
Fund 30	Wastewater Operation	\$ 5,780,000
Fund 21	Administrative Replacement	\$ 2,514,000
Fund 22	Water Capital Replacement	\$ 9,605,000
Fund 23	Wastewater Capital Replacement	\$16,083,000
Fund 96	New Enterprise	\$ 3,225,000
Fund 97	Trout Settlement	\$ 175,000
Fund 98	LADWP Settlement	\$ 2,325,000

The projected available fund balance (cash – liabilities) at the beginning of fiscal year 2027 is projected to be approximately \$41,900,000. The target reserve balance for the end of fiscal year 2027 is \$45,317,500. The proposed operating and capital budget for fiscal year 2027 will result in a contribution to operating and capital reserves of approximately \$3,120,100. If budgeted revenue and expenses occur as planned, we will end fiscal year 2027 with a reserve balance of approximately \$45,020,100.

RESOLUTION NO. 03-19-26-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MAMMOTH COMMUNITY WATER DISTRICT
ADOPTING THE OPERATING AND CAPITAL BUDGET
FOR THE FISCAL YEAR 2027**

WHEREAS, the Water and Wastewater Operating Budget for the Mammoth Community Water District ("District") has been prepared by staff and included within Exhibit A, entitled "Mammoth Community Water District Budget for the Fiscal Year April 1, 2026 – March 31, 2027," which is attached hereto and incorporated herein by this reference; and,

WHEREAS, the Capital Budget for the District has been prepared by staff and included within Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mammoth Community Water District hereby approves and adopts the Water and Wastewater Operating Budget and Capital Budget for the Fiscal Year 2027 presented in attached Exhibit A, entitled "Mammoth Community Water District Operating and Capital Budget for the Fiscal Year April 1, 2026 – March 31, 2027".

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a regular Board meeting held on March 19, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Clay Murray, Secretary
Board of Directors

AGENDA ITEM

Subject: Discuss and Consider Adopting Resolution No. 03-19-26-06 Establishing the Initial Appropriations Limit for the Fiscal Year 2027

Information Provided By: Jeff Beatty, Finance Manager

Background

Article 13B of the California State Constitution establishes a maximum amount of tax revenue all government entities and special districts may receive and requires that each entity annually adopt that limit. The appropriations limit begins from a base year (1978) and increases or decreases each year based on changes to local population and state per capita personal income.

Discussion

Because MCWD's fiscal year begins in April, and the State Department of Finance releases the data required for the appropriations limit calculation in May, the appropriations limit adopted by the District for Fiscal Year 2027 is estimated based on prior year data and will be calculated exactly when the current data is received. The chart showing the estimated calculation is attached as Exhibit A.

The estimated appropriation limit for Fiscal Year 2027 is \$18,073,019.

Fiscal Impact

The estimated appropriations limit is about 50% greater than our expected tax revenue, so there is no fiscal impact in FY 2027.

Requested Action

Discussion and possible adoption of Resolution No. 03-19-26-06 establishing an initial appropriations limit for Fiscal Year 2027.

RESOLUTION NO. 03-19-26-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MAMMOTH COMMUNITY WATER DISTRICT
ESTABLISHING AN INITIAL APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2027**

WHEREAS, pursuant to Sections 7900, et. seq., of the California Government Code and Article 13B of the California Constitution, the Mammoth Community Water District is required to adopt a limit on appropriations for its Fiscal Year 2027; and,

WHEREAS, the State Department of Finance has previously provided documentation to enable the District to calculate and adopt such a limit for Fiscal Year 2026, which documentation has been on file at the District office for at least 15 days before the Board meeting at which this resolution is adopted.

WHEREAS, because the data required to calculate the appropriations limit for Fiscal Year 2027 will not be provided by the State Department of Finance until May 2026, the data from Fiscal Year 2026 has been used to estimate the initial appropriations limit for Fiscal Year 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mammoth Community Water District that the amount of appropriations which is subject to limitation under the provisions of the Government Code and California Constitution for the Mammoth Community Water District for Fiscal Year 2027 is hereby estimated to be \$18,073,019.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a regular meeting held on March 19, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Clay Murray, Secretary
Board of Directors

Exhibit A.

MAMMOTH COMMUNITY WATER DISTRICT
APPROPRIATIONS LIMITATION

BASE YEAR LIMITATION: 1,674,480

FISCAL YEAR	PER CAPITA INCOME FACTOR	POPULATION FACTOR	COMBINED FACTOR	APPROPRIATIONS LIMITATION
1979-1980	1.1017	1.0519	1.1589	1,940,555
1980-1981	1.1211	1.0712	1.2009	2,330,412
1981-1982	1.0912	1.0536	1.1497	2,679,275
1982-1983	1.0679	0.9878	1.0549	2,826,367
1983-1984	1.0235	1.0235	1.0476	2,960,902
1984-1985	1.0474	0.8400	0.8798	2,605,002
1985-1986	1.0374	0.9893	1.0263	2,673,514
1986-1987	1.0230	1.0047	1.0278	2,747,838
1987-1988	1.0347	0.9973	1.0319	2,835,494
1988-1989	1.0466	1.0424	1.0910	3,093,524
1989-1990	1.0519	1.0289	1.0823	3,348,121
1990-1991	1.0421	1.1057	1.1522	3,857,705
1991-1992	1.0414	1.0479	1.0913	4,209,913
1992-1993	0.9936	1.0151	1.0086	4,246,118
1993-1994	1.0272	1.0480	1.0765	4,570,946
1994-1995	1.0071	1.0411	1.0485	4,792,637
1995-1996	1.0472	1.0218	1.0700	5,128,122
1996-1997	1.0521	0.9987	1.0507	5,388,118
1997-1998	1.0467	0.9937	1.0401	5,604,182
1998-1999	1.0415	1.0116	1.0536	5,904,566
1999-2000	1.0453	1.0066	1.0522	6,212,784
2000-2001	1.0491	1.0171	1.0670	6,629,041
2001-2002	1.0782	1.0410	1.1224	7,440,436
2002-2003	0.9873	1.0256	1.0126	7,534,185
2003-2004	1.0231	1.0062	1.0294	7,755,690
2004-2005	1.0328	0.9955	1.0282	7,974,400
2005-2006	1.0526	1.0230	1.0768	8,586,834
2006-2007	1.0396	1.0151	1.0553	9,061,686
2007-2008	1.0442	1.0087	1.0533	9,544,674
2008-2009	1.0429	1.0008	1.0437	9,961,776
2009-2010	1.0062	0.9881	0.9942	9,903,998
2010-2011	0.9746	1.0005	0.9751	9,657,388
2011-2012	1.0251	1.0094	1.0347	9,992,499
2012-2013	1.0377	1.0015	1.0393	10,385,204
2013-2014	1.0512	1.0045	1.0559	10,965,737
2014-2015	0.9977	0.9879	0.9856	10,807,830
2015-2016	1.0382	1.0042	1.0426	11,268,244
2016-2017	1.0537	1.0022	1.0560	11,899,266
2017-2018	1.0369	1.0023	1.0393	12,366,907
2018-2019	1.0367	1.0013	1.0380	12,836,849
2019-2020	1.0385	0.9926	1.0308	13,232,224
2020-2021	1.0373	0.9964	1.0336	13,676,827
2021-2022	1.0573	0.9967	1.0538	14,412,640
2022-2023	1.0755	1.0056	1.0815	15,587,270
2023-2024	1.0444	1.0008	1.0452	16,291,815
2024-2025	1.0362	0.9733	1.0085	16,430,295
2025-2026	1.0644	0.9853	1.0488	17,232,093
2026-2027	1.0644	0.9853	1.0488	18,073,019

Estimate

The Appropriations Limitation establishes for the ensuing fiscal year the revenues that the District may receive from taxes, investment of taxes and excess user charges.

AGENDA ITEM

Subject: Discuss and Consider Adopting Resolution No. 03-19-26-07, the Fiscal Year 2027 (FY27) Salary and Authorized Positions Resolution (SAPR)

Information Provided By: Chris Weibert, Human Resources Manager

Background

As part of the annual budgeting process staff prepares and presents a resolution to the Board that defines the District's salary and authorized positions for the coming fiscal year. This Salary and Authorized Positions Resolution (SAPR) establishes rules for the application of District employee compensation rates, schedules, salary ranges and adjustments, and related requirements. It also shows the compensation rates and salary ranges negotiated with the bargaining units. Additionally, it establishes the number of permanent full-time positions in which persons may be employed within the various departments as approved in the budget for the coming fiscal year.

Discussion

All of the salaries and pay rules incorporated in the resolution for existing classes have been approved by the Board in resolutions, memoranda of understanding, General Manager classification maintenance plan direction, and the adopted FY27 Operating and Capital Budget. The FY27 SAPR includes the following:

- Section 2, Subsection B. Alphabetical Class/Position Listing: Reflects the salary range structure for all represented classes under the current Memorandum of Understanding to be effective April 1, 2026.
- Section 2, Subsection B. Alphabetical Class/Position Listing: Reflects the salary range structure for non-represented classes in accordance with direction from the Board and General Manager to be effective April 1, 2026.
- Section 3, Subsection B. Authorized Positions Table, Part 1: Allocates the number of permanent full-time positions in which persons may be employed by the District during the fiscal year and in accordance with the funding approved in the original FY27 budget.

Of particular note, the Water/Wastewater Treatment Operator series has been renamed Wastewater Treatment Operator.

The salary ranges have not changed from the current range rates. The District is currently conducting negotiations with the International Union of Operating Engineers, Local Union No. 12 for a successor Memorandum of Understanding. The District may or may not return with a SAPR amendment at the conclusion of negotiations.

The adoption of this SAPR implements the motions and actions of the Board in the original approved FY27 Operating and Capital Budget, other motions to date for direction in drafting this final action, and General Manager classification maintenance plan direction.

Fiscal Impact

Refer to the original approved FY27 Operating and Capital Budget.

Requested Action

It is requested that the Board review and adopt the attached FY27 SAPR.

Attachment(s): FY27 Salary & Authorized Positions Resolution, No. 03-19-26-07

MAMMOTH COMMUNITY WATER DISTRICT
"WATER IS OUR FUTURE"



Fiscal Year 202~~6~~7

(April 1, 202~~6~~5, through March 31, 202~~7~~6)

**Salary and Authorized Positions Resolution
Resolution No. 03-~~1920~~-2~~65~~-~~XX05~~**

SALARY AND AUTHORIZED POSITIONS RESOLUTION
TABLE OF CONTENTS

SECTION 1 – SPECIAL PROVISIONS APPLICABLE TO ALL CLASSES	2
SECTION 2 – ALPHABETICAL CLASS/POSITION LISTING	2
A. Definitions.....	2
B. Alphabetical Class/Position Listing, Effective April 1, 2026	3
SECTION 3 – AUTHORIZED POSITIONS TABLE	5
A. Definitions.....	5
B. Authorized Positions Table	6
SECTION 4 – COMPENSATION FOR EMPLOYEES IN NON-REPRESENTED CLASSES	6
A. Compensatory Time Off (“CTO”).....	6
B. On Call/Call Back/Standby – Non-Represented Classes	7
C. Safety Footwear	8
SECTION 5 – INSURANCE FOR EMPLOYEES IN NON-REPRESENTED CLASSES	9
A. Definitions.....	9
B. Premium Contributions.....	9
SECTION 6 – CONSOLIDATED OMNIBUS BUDGET RECONCILIATION ACT (“COBRA”) COVERAGE FOR ALL CLASSES	10
SECTION 7 – RETIREMENT FOR EMPLOYEES IN NON-REPRESENTED CLASSES	10
SECTION 8 – UNUSUAL CIRCUMSTANCES.....	10
SECTION 9 – REPEALER	10
SECTION 10 – VALIDITY	10

RESOLUTION NUMBER 03-~~1920-265~~-XX05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT FOR FISCAL YEAR 202~~7~~6 RULES FOR THE APPLICATION OF DISTRICT EMPLOYEE COMPENSATION RATES, SCHEDULES AND RELATED REQUIREMENTS, COMPENSATION RATES AND SCHEDULES FOR, AND THE NUMBER OF POSITIONS AUTHORIZED IN THE VARIOUS DEPARTMENTS AND OFFICES OF THE DISTRICT

BE IT RESOLVED by the Board of Directors of the Mammoth Community Water District as follows:

SECTION 1 – SPECIAL PROVISIONS APPLICABLE TO ALL CLASSES

Unless specified otherwise in a Section, the rules set forth in this Salary and Authorized Positions Resolution (“SAPR”) constitute special provisions applicable to all classes of employment in the District service; provided, however, that if any provision of a Memorandum of Understanding or the District’s Employment Rules and Regulations adopted and approved by the Board of Directors and currently in effect is clearly and specifically in conflict with any rule contained in this SAPR, the provision in such Memorandum of Understanding or Employee Rules and Regulations shall prevail.

SECTION 2 – ALPHABETICAL CLASS/POSITION LISTING

A. Definitions

1. Classification Title: Under the heading “Class Title” is designated the title of classification of job class and/or position.
2. Job Classification Number: Under the heading “JCN” is the job classification number, which identifies the job title for personnel accounting and classification maintenance purposes.
3. Federal Fair Labor Standards Act: Under the heading “FLSA” is the designation of classification under the Federal Fair Labor Standards Act. The following are the FLSA designations:

A – Administrative
E – Executive
P – Professional
L – Elective
N – Non-Exempt

Employees in classes that do not have an “N” are exempt from FLSA, and are not eligible for overtime or compensatory time off for overtime as provided for in the rules and regulations of the FLSA.

4. Probationary Period: Under the heading “PP” is the number of months for the probationary period of new incumbents.

5. Unit: Under the heading "Unit" is the designation of the registered bargaining unit which represents the classification. Non-represented classifications are designated as "NR" and elected officials are designated as "EL".
6. Salary Range: The figures under this heading represent the minimum and maximum salaries in an hourly equivalent. Actual placement and movement within the salary range is determined consistent with the Personnel Manual and merit-based performance factors.

B. Alphabetical Class/Position Listing, Effective April 1, 202~~65~~

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 202~~65~~

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (MONTHS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	6	GEU	26.85	35.21
Account Clerk II	-	N	6	GEU	31.61	39.37
Account Clerk III	-	N	6	GEU	36.55	51.46
Administrative Analyst	0340	N	6	GEU	41.50	55.82
Administrative Analyst/Permits	0813	N	6	GEU	42.91	55.82
Administrative Assistant	0339	N	6	GEU	32.74	38.78
Assistant Engineer	0806	N	6	NR	44.44	53.35
Associate Engineer	0803	N	6	NR	58.07	69.67
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction Project Specialist	4705	N	6	GEU	43.39	52.44
District Engineer	0801	E	6	NR	80.20	102.03
Executive Assistant	0311	A	6	NR	48.82	58.58
Finance Manager	0501	E	6	NR	75.18	99.64
General Manager	0001	E	-	NR	Per Contract	
Heavy Equipment Operator and Line Maintenance Worker	-	N	6	GEU	32.45	40.30
Human Resources and Risk Specialist	0320	A	6	NR	38.58	51.90
Human Resources Manager	0201	E	6	NR	71.57	90.67
Information Services Manager	2201	E	6	NR	75.95	98.73
Information Systems Specialist	2212	N	6	GEU	49.53	59.94
Inspector	-	N	6	GEU	36.68	50.36
Instrumentation Technician	2804	N	6	GEU	43.39	52.44
Instrumentation Technician Supervisor	-	N	6	GEU	47.93	65.01
Laboratory Supervisor	1320	N	6	NR	53.69	74.35
Laboratory Technician	-	N	6	GEU	38.35	53.09
Line Maintenance Supervisor	1641	N	6	NR	53.69	74.35
Line Maintenance Technician	4714-	N	6	GEU	43.39	52.44
Line Maintenance Worker I	4711-	N	6	GEU	27.13	35.57
Line Maintenance Worker II	4712-	N	6	GEU	30.14	39.78
Line Maintenance Worker III	4713-	N	6	GEU	35.57	45.36

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 202~~65~~

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (MONTHS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Mechanical Maintenance Supervisor	4720-	N	6	NR	53.69	74.35
Mechanical Maintenance Technician	4724-	N	6	GEU	43.39	52.44
Mechanical Maintenance Worker I	4721-	N	6	GEU	27.13	35.57
Mechanical Maintenance Worker II	4722-	N	6	GEU	30.14	39.78
Mechanical Maintenance Worker III	4723-	N	6	GEU	35.57	45.36
Permit Official	-	N	6	GEU	38.78	46.55
Plant Maintenance Mechanical Technologist	4734	N	6	GEU	43.39	52.44
Plant Maintenance Worker I	4731	N	6	GEU	27.13	35.57
Plant Maintenance Worker II	4732	N	6	GEU	30.14	39.78
Plant Maintenance Worker III	4733	N	6	GEU	35.57	45.36
Plant Mechanical and Electrical Instrumentation Supervisor	4730	N	6	NR	53.69	74.35
Principal Administrative Analyst	0342	A	6	NR	57.27	74.35
Purchasing Agent	1150	N	6	GEU	34.76	46.63
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	6	GEU	31.61	41.26
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	6	GEU	37.58	49.17
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	6	GEU	43.56	54.89
Senior Engineer	0802	P	6	NR	69.57	80.77
Staff Engineer	0804	N	6	NR	50.79	60.95
Storekeeper	1151	N	6	GEU	26.07	34.45
Technician Trainee	-	N	6	GEU	26.25	36.11
Utility Worker	-	N	6	GEU	25.83	31.96
Wastewater Treatment Chief Plant Operator	4765	N	6	NR	58.21	77.56
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	6	GEU	30.54	42.10
Water/W Wastewater Treatment Plant Operator II	4762	N	6	GEU	37.58	49.17
Water/W Wastewater Treatment Plant Operator III	4763	N	6	GEU	43.56	54.89
Water/W Wastewater Treatment Plant Operator Trainee/Operator I	4761	N	6	GEU	31.61	41.26
Water and Wastewater Maintenance Superintendent	0002	E	6	NR	71.57	94.85
Water and Wastewater Operations Superintendent	0003-	E	6	NR	71.57	94.85
Water Treatment Chief Plant Operator	4775	N	6	NR	53.69	74.35
Water Treatment Plant Operator I	4770	N	6	GEU	31.61	41.26
Water Treatment Plant Operator II	4771	N	6	GEU	37.58	49.17
Water Treatment Plant Operator III	4772	N	6	GEU	43.56	54.89
Water/Wastewater Treatment Plant Operator-In-Training	4760	N	6	GEU	28.92	38.39

SECTION 3 – AUTHORIZED POSITIONS TABLE

A. Definitions

1. General: This table establishes the number of permanent/regular, full-time and part-time positions in which persons may be employed by the District during the Fiscal Year. A change in the total number of authorized permanent/regular, full-time and part-time positions in a department or office shall only be accomplished by a resolution adopted by the Board. The number of persons employed in permanent/regular, full-time and part-time positions shall not exceed the total number of authorized positions in a department, division or office in any section of this table.
 - a. The number of permanent positions allocated by class to divisions is for budgeting consideration and convenience only, and is not intended to constitute separate authorization of permanent positions by class.
 - i. The number of permanent/regular, full-time and part-time positions allocated to any division may be adjusted, provided that the total number of permanent/regular, full-time and part-time positions authorized does not change, and there are sufficient unspent appropriations available to provide funds for the adjustment.
 - ii. The General Manager or their designee may, upon the recommendation of the Personnel Services Department, adjust the number of permanent/regular, full-time and part-time positions allocated by class within any division provided that the total number of permanent/regular positions authorized does not change, and there are sufficient unspent appropriations as verified by the Finance Department Budget Division available to provide funds for the adjustment.
 - iii. Any adjustment made pursuant to Section 3.A.1.a.(i)-(ii) above shall only be made with guidelines established by the General Manager.
 - b. By adoption of this SAPR, the Board of Directors hereby directs responsible District staff to make necessary technical and clerical corrections to this SAPR to implement the intent of the Board. Such corrections shall not alter, in any manner, the substance or intent of the Board in adopting this SAPR.
2. Department: Under this heading is the designated department and associated divisions.
3. Months Authorized: Under this heading is the months within the fiscal year the positions are authorized.
4. Number of Positions Authorized: Under this heading is the number of permanent/regular, full-time positions authorized.
5. Full-Time Equivalent: Numbers appearing under this heading represent the full-time equivalencies for the number of permanent/regular, part-time positions authorized.

B. Authorized Positions Table

1. Part 1, Permanent/Regular Full-Time:

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 1., Permanent/Regular Full-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED
GENERAL MANAGER'S OFFICE/ADMINISTRATION				
Section	1.1	General Manager Division	Full Year	1
Section	1.2	Administration Division	Full Year	2
Section	1.3	Regulatory Services Division	Full Year	2
				<hr/> 5
ENGINEERING DEPARTMENT				
Section	2.1	Administration Division	Full Year	1
Section	2.2	Engineering and Technical Services Division	Full Year	4
Section	2.3	<u>Administrative Services and</u> Compliance Division	Full Year	1
				<hr/> 6
FINANCE DEPARTMENT				
Section	3.1	Administration Division	Full Year	1
Section	3.2	Financial Management and Services Division	Full Year	3
				<hr/> 4
INFORMATION SERVICES DEPARTMENT				
Section	4.1	Administration Division	Full Year	3
				<hr/> 3
MAINTENANCE DEPARTMENT (Collection & Distribution Systems, <u>and Construction</u>)				
Section	5.1	Administration Division	Full Year	1
Section	5.2	Line Maintenance Division	Full Year	5
Section	5.3	Mechanical Maintenance Division	Full Year	5
Section	5.4	Plant Mechanical Maintenance <u>(Facilities Maintenance)</u> Division	Full Year	4
				<hr/> 15
OPERATIONS DEPARTMENT (Water & Wastewater Treatment Facilities)				
Section	6.1	Administration Division	Full Year	1
Section	6.2	Environmental Services (Laboratory) Division	Full Year	2
Section	6.3	Wastewater Treatment Division	Full Year	3
Section	6.4	Water Treatment Division	Full Year	3
				<hr/> 9
PERSONNEL SERVICES DEPARTMENT				
Section	7.1	Administration Division	Full Year	2
				<hr/> 2
DISTRICT TOTAL				<hr/> 44

SECTION 4 – COMPENSATION FOR EMPLOYEES IN NON-REPRESENTED CLASSES

A. Compensatory Time Off (“CTO”)

Non-exempt, non-represented employees who work overtime (“OT”) may, with approval of their department manager, elect to accrue CTO on a time and one-half basis for each hour of OT worked in lieu of OT pay. CTO accrual shall be limited to forty (40) hours. CTO is to be used for time off, and is subject to approval in the same manner as other leave requests (e.g., vacation). Employees who have reached the maximum accrual balance shall be given cash payment for additional OT

hours worked until such balance has been reduced below the maximum allowable accrual amount (i.e., 40 hours). The District may compensate by cash payment all CTO balances on the last payday in each fiscal year at the current hourly rate of pay, or in any given payperiod at the employee's request.

B. On Call/Call Back/Standby – Non-Represented Classes

It is expressly understood that department management determines and designates divisions/units/sections within their department that may implement on call, call back and standby. Additionally, department management may determine and designate specific job classes within their department to be solely eligible to receive on call, call back and standby premium pay. Management retains the exclusive right to determine, designate and assign on call, call back and standby duty, withdraw such assignments, and develop and implement internal policies and procedures concerning the administration thereof.

1. On Call duty is defined as any time outside of a non-exempt employee's normal/regular scheduled work shift/hours, and they are not prescheduled for standby, where the employee is contacted to respond to a problem (normally by phone/other communication device), and which does not require the employee to return to the work site to respond to the problem. Calls such as attempts to locate an employee or provide information on changes in work schedules are not compensable for the purpose of this provision.
 - a. On Call Compensation: Premium pay for on call contact outside of an employee's normal/regular scheduled work shift/hours requiring a response to a problem by phone/other communication device, and which does not require the employee to physically return to the work site shall be a minimum of one (1) hour, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. Within a twenty-four (24) hour period, there will be only one (1), one (1) hour minimum paid outside of an employee's normal/regular daily work schedule.
2. Call Back duty is defined as any time outside of a non-exempt employee's normal/regular scheduled work shift/hours, whether or not prescheduled for standby. Call back includes all time spent by the employee from the time of reporting to the work site through completion of the task/problem.
 - a. Call Back Eligibility: An employee shall be eligible for call back premium pay when all of the following conditions are met.
 - i. The employee is ordered without prior notice to return to work and does in fact return to work; and
 - ii. The order to return to work is given following termination of the employee's normal/regular work shift and the employee has departed from the work site; and
 - iii. The return to work occurs not less than two (2) hours prior to the established start time of the employee's next shift.
 - b. Call Back Compensation – Not on Standby: Premium pay for call back assignments during each twenty-four (24) hour period (i.e., 12:01 a.m. to 12:00 a.m.) shall be a

minimum of three (3) hours, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. There will be only one (1), three (3) hour minimum paid in each twenty-four (24) hour period.

- c. Call Back Compensation - On Standby Duty and Report to the Work Site Within One (1) Hour, Weather Permitting: Premium pay for call back assignments during each twenty-four (24) hour period (i.e., 12:01 a.m. to 12:00 a.m.) shall be a minimum of one (1) hour, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. There will be only one (1), one (1) hour minimum paid in each twenty-four (24) hour period.
 - d. Call Back Compensation - On Standby Duty and Report to a Problem by Phone/ Other Communication Device: Premium pay for call back assignments under this circumstance shall be actual hours worked at time and one-half (1½) an employee's current regular rate of pay from the time of reporting to the work site (i.e., by phone/other communication device) through completion of the task/problem.
3. Standby duty is defined as any time outside of an employee's normal/regular scheduled work shift/hours where management requires an employee to be available to respond to work related problems.
- a. Standby Availability: An employee so assigned must:
 - i. Be readily available at all hours by telephone or other agreed upon communications device; and
 - ii. Respond immediately to a call for service, and weather permitting shall respond and report to the work site within one (1) hour of being called; and
 - iii. Refrain from activities which might impair their performance of all assigned/ required duties upon call out.
 - b. Standby assignments will be made on a rotational basis. Trading or switching a standby assignment is permitted with prior notice to applicable department management. The standby period is one (1) week, from Tuesday at 4:00 p.m. through the subsequent Tuesday at 7:00 a.m.
 - c. Time spent on standby duty shall not be considered hours worked.
 - d. Standby premium pay for Monday through Friday is fifty-four dollars (\$54.00) per day. Standby premium pay for Saturday is sixty-seven dollars (\$67.00) for the day. Standby premium pay for Sunday is eighty-two dollars (\$82.00) for the day. Standby premium pay for District recognized holidays is ninety-five dollars (\$95.00) per day/holiday.

C. Safety Footwear

When the District requires that safety shoes be worn by employees as a condition of employment, the District shall reimburse said employees for the cost, not to exceed two hundred twenty-five dollars (\$225.00) per fiscal year, of an acceptable safety shoe. To be eligible for this reimbursement, the employee must obtain prior authorization from the department manager before purchasing safety shoes, and must submit the receipt to the District to verify the cost and

substantiate the reimbursement. The District maintains the right to specify the type of required safety shoe.

SECTION 5 – INSURANCE FOR EMPLOYEES IN NON-REPRESENTED CLASSES

A. Definitions

General: Consistent with the Personnel Manual, group medical, dental, vision and life insurance is available to all permanent/regular, full-time and part-time, non-represented employees (Ref. Alphabetical Class/Position Listing) and their eligible dependents. In addition, these employees are eligible to participate in group insurance plans providing for benefits in the event of accidental death or dismemberment, long-term disability and short-term disability. With respect to each District group insurance plan described below, coverage for any employee, spouse, or dependent child is subject to the terms and conditions of such plan. Coverage is not immediate or automatic and may be subject to certain waiting periods or other matters.

B. Premium Contributions

1. Group Health Insurance: The group health insurance plan includes three Anthem Blue Cross plan type options (Classic PPO, Advantage PPO, and Consumer Driven Health Plan [CDHP]) available for selection during open enrollment.
2. For employees who elect/select the Advantage PPO, the District shall pay the total actual premium cost per month for each employee, spouse, and dependent children to participate in the Advantage PPO.
3. For employees who elect/select the Classic PPO, the employee shall make up the monthly premium cost difference between the Classic premium and Advantage PPO premium through payroll deductions, and which may be paid through IRS Section 125 pre-tax payroll deductions.
4. For employees who elect/select the CDHP, the District will share the saving 50%-50% as a contribution into the employee's Health Savings Account (HSA) each plan year. Savings sharing is defined as 50% of the difference between the Advantage PPO and CDHP premium rates, subject to a limit equal to the IRS maximum (indexed annually) HSA contribution amount for any year. The exact amount of savings to be applied for each upcoming plan year is calculated during the month of December immediately preceding the plan year (e.g., in December 2013, perform calculations using 2014 plan year rates. Advantage PPO plan year rates minus CDHP plan year rates x # of permanent employees enrolled in CDHP plan = \$ total savings x 50% ÷ # of permanent employees enrolled in CDHP plan = \$ amount contributed to each employee HSA for each plan year, subject to a limit equal to the IRS maximum [indexed annually] HSA contribution amount for any year).
5. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group dental insurance plan.
6. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group (term) life insurance plan.
7. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group vision care insurance plan.

8. The District shall pay the total actual premium cost for each employee to participate in long-term and short-term disability insurance.
9. The District shall maintain Health and Welfare benefits at or above the current level during the term of this SAPR.

SECTION 6 – CONSOLIDATED OMNIBUS BUDGET RECONCILIATION ACT (“COBRA”) COVERAGE FOR ALL CLASSES

The District provides COBRA continuation coverage for its employees in accordance with all federal and state laws. If an employee elects COBRA continuation coverage, they will be entitled to the same health coverage that they had when the event occurred that caused their health coverage under the Plan to end.

If an employee dies, or leaves District service and is eligible for Long-Term Disability, the District shall continue group medical, dental, and vision insurance for a period of three calendar months via COBRA continuation coverage for the employee and the employee’s eligible dependents. Thereafter, the employee and eligible dependents will be offered COBRA continuation coverage in accordance with all federal and state laws.

SECTION 7 – RETIREMENT FOR EMPLOYEES IN NON-REPRESENTED CLASSES

Effective January 1, 2014, the District will provide a Pension contribution for all permanent/regular, full-time and part-time, employees in non-represented classes of 20% of an employee’s gross pay, and a \$0.50 (limited at 2% of an employee’s gross pay) matching Pension contribution for every \$1.00 of an employee’s contribution (limited at 4% of an employee’s gross pay) to their 457 plan.

SECTION 8 – UNUSUAL CIRCUMSTANCES

In any case where, by reason of unusual circumstances, rigid adherence to the foregoing rules would cause a manifest injustice, the General Manager, on recommendation of the appropriate department head and the Personnel Services Department, may make such order deviating therefrom, as is in the General Manager’s judgment, proper to mitigate the injustice.

SECTION 9 – REPEALER

Resolution Number ~~034-2018-254-0512~~, and all other prior resolutions and amendments are hereby made void and of no further effect, except as such resolutions or parts thereof were approved in a Memorandum of Understanding and are of continuing validity and application.

SECTION 10 – VALIDITY

If any section, subsection, paragraph, sentence, clause or phrase of this SAPR is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of remaining portions of this SAPR. The Board of Directors of the Mammoth Community Water District hereby declares that it would have passed and does hereby enact this SAPR and each section, subsection, paragraph, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases be declared invalid or unconstitutional.

BE IT FURTHER RESOLVED by the Board of Directors of the Mammoth Community Water District that this SAPR shall become effective on April 1, 202~~6~~5, unless otherwise specified, and shall remain in effect until it is modified, revoked, or rescinded by a future SAPR.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District, County of Mono, State of California, this ~~2019~~th day of March, 202~~6~~5, at a regular meeting of the Board by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

~~Mark D. Busby~~Clay Murray, Secretary
Board of Directors

Res. 03-~~1920-265-XX05~~

AGENDA ITEM

Subject: Discuss and Provide Direction to Staff Regarding a Request by the Eastern Sierra Climate & Communities Resilience Project Team (ESCCRP) to Enter into a Memorandum of Understanding (MOU) with Whitebark Institute and Other Organizations to Explore Stakeholder Benefits Related to Forest Restoration Projects in the Mammoth Lakes Region of the Inyo National Forest

Information Provided By: Michael Draper, Regulatory Services Department

Background and Discussion

The Eastern Sierra Climate & Communities Resilience Project (ESCCRP) is a collaborative, landscape-scale initiative led by the Whitebark Institute in partnership with the Inyo National Forest and local stakeholders. This long-term effort seeks to restore forest health, reduce the threat of catastrophic wildfire, and enhance ecosystem resilience across approximately 65,000 acres in the Eastern Sierra. MCWD has been an active participant since its inception. In 2024 the stakeholders formed the Wildfire Resilience Action & Finance Team (WRAFT) primarily as an advisory body to support financial planning and funding strategies for full implementation of the ESCCRP.

The proposed MOU is requesting that partner organizations enter into a Memorandum of Understanding (MOU) to formally affirm the partnership's shared commitment to pursuing and securing sustainable funding for the long-term management of forest restoration efforts across the region.

Participation in the effort to complete the ESSCRP aligns with the District's goal to "support community fuels reduction for the purpose of protecting the surface watershed" (Fiscal Year 2027 Strategic Plan goals for Water Resource and Wastewater Management & Planning, Strategic Objective 8a).

There is no financial obligation by signing the MOU. The District's legal counsel has reviewed the proposed MOU and indicated it is non-binding and does not commit MCWD to anything beyond talking with the other parties about seeking funding for fuels reduction and related fire risk mitigation projects.

Requested Action

Review the Memorandum of Understanding and direct the General Manager to sign on behalf of Mammoth Community Water District.

MEMORANDUM OF UNDERSTANDING
Between
EASTERN SIERRA CLIMATE & COMMUNITY RESILIENCE PROJECT
WILDFIRE RESILIENCE ACTION FINANCE TEAM (WRAFT)

This MEMORANDUM OF UNDERSTANDING (this “MOU”), effective on the date of the last signature, sets forth the terms and understandings between the partners comprising the Wildfire Resilience Action Finance Team (“Wildfire Resilience Action Finance Team” and/or “WRAFT”) for the Eastern Sierra Climate & Communities Resilience Project (ESCCRP). The parties to this MOU share a mutual interest in exploring possible future joint actions to accelerate landscape-scale environmental restoration on the Inyo National Forest and community resilience as defined in the ESCCRP planning and project documentation. WRAFT is collective partnership comprised of the following organizations: Mono County, Eastern Sierra Council of Governments, National Fish and Wildlife Foundation, Los Angeles Department of Water and Power, U.S. Forest Service, Town of Mammoth Lakes, Whitebark Institute, Mammoth Community Water District, and Mammoth Mountain Ski Area, LLC (collectively “Partners” or individually a “Partner”). While not all Partners are parties to this MOU, contact information for each Partner is set forth in paragraph VI. Each Partner agency may, in its own discretion, collaborate with other Partners regarding the topics set forth herein. Any collaboration shall be consistent with the governance structure of the participating Partner and no individual affiliated with a Partner may speak or act on behalf of that Partner unless duly authorized through their respective agency’s governance structure.

BACKGROUND: The ESCCRP proposes to implement ecological forest restoration at a landscape scale across the Inyo National Forest lands in Mono County. The ESCCRP’s Wildfire Resilience Action Finance Team serves as a collaborative body to help partners working on the realization of the ESCCRP to achieve landscape-scale forest restoration to reduce catastrophic wildfire risk and enhance community resilience and sustainability. The goal of the WRAFT is to advise on financial matters and funding strategies to support full implementation of the ESCCRP and achieve long-term management of restoration work, essential for the region’s health and sustainability, including protection of recreational values, water resources, and wildlife.

I. PURPOSE: The purpose of this MOU is to ensure the communication and coordination necessary to explore possible future joint actions to accelerate landscape-scale restoration, and to foster

continued conversations between the WRAFT partners working together to identify questions, refine associated science, and explore pathways to fund the complete life-cycle of landscape-scale projects, including but not limited to planning, implementation, utilization of biomass, monitoring, and restoration across the Inyo National Forest as part of the ESCCRP.

II. V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT: This purpose will be accomplished through the following process:

1. The ESCCRP WILDFIRE RESILIENCE ACTION FINANCE TEAM PARTNERS WILL:

- a. Work together to identify questions, refine associated science, and explore pathways to ensure sustainable funding for landscape-scale projects within the Inyo National Forest.
- b. Communicate and coordinate regularly, including through regularly scheduled meetings.
- c. Identify roles and responsibilities for Partners to support cooperation across each organization.
- d. Cooperate in the exchange of information consistent with governing laws, regulations, and policies.
- e. Collaborate in engaging local, state, and federal agencies, as well as Tribes in a broader effort to accelerate restoration.
- f. Identify the potential value(s)/benefit(s) to be accrued from specified restoration activities and pilot methods to model, quantify, measure and verify implementation effectiveness.
- g. Collaborate in writing joint funding applications to support projects when appropriate, working together to decide who will be the lead applicant on a case-by-case basis.
- h. Communicate and share information openly that could support project success including project funding, spatial and environmental data, internal project documents, analysis, and permitting applications.
- i. Identify and facilitate coordination with stakeholders and potential partners, including but not limited to individual WRAFT members and ESCCRP partners.
- j. Facilitate coordination with local, state, and federal agencies, and tribes where facilitation could be helpful.

III. FUNDING: This MOU is not a commitment of funds by any party or individual WRAFT member to any other party or any third party. This MOU does not commit any party or any individual WRAFT member to fund any proposed project or any specific ESCCRP implementation work.

IV: EFFECTIVE DATE AND DURATION: This MOU is at-will and may be modified only by mutual written consent of all parties. Any of the parties, in writing, may terminate their participation in this MOU in whole, or in part, at any time. This MOU may be terminated by the parties at any time by mutual consent. A WRAFT member signatory may be added or withdrawn from this MOU at any time provided that the addition or withdrawal of a WRAFT member signatory shall have no effect on the other signatories. This MOU shall become effective on the date of signature and shall continue until terminated by all parties.

V. NONBINDING AGREEMENT: This MOU creates no right, benefit, or responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value. Nothing in this MOU is intended to alter, limit, or expand the parties/agencies' statutory and regulatory authority.

VI: PRINCIPAL CONTACTS: Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

WRAFT Partner Contacts:

Mono County	Mono County
Name: Paul McFarland Title: Supervisor Address: City, State, Zip: Telephone: Email:	Name: Lynda Salcido Title: Supervisor Address: City, State, Zip: Telephone: Email:
Eastern Sierra Council of Governments	Eastern Sierra Council of Governments
Name: Elaine Kabala Title: Executive Director Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
National Fish and Wildlife Foundation	National Fish and Wildlife Foundation
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:

Los Angeles Department of Water and Power	Los Angeles Department of Water and Power
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
U.S. Forest Service	U.S. Forest Service
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Nathan Sill Title: Resources & Planning Staff Officer Address: City, State, Zip: Telephone: Email: nathan.sill@usda.gov
Town of Mammoth Lakes	Town of Mammoth Lakes
Name: Lawson Reif Title: Outdoor Recreation Manager Address: PO Box 1609 City, State, Zip: Mammoth Lakes CA 93546 Telephone: Email: lreif@townofmammothlakes.ca.gov	Name: Rob Patterson Title: Town Manager Address: PO Box 1609 City, State, Zip: Mammoth Lakes CA 93546 Telephone: 760-965-3601 Email: rpatterson@townofmammothlakes.ca.gov

Whitebark Institute	Whitebark Institute
<p>Name: Alexandra Urza</p> <p>Title: Forest Health Program Director</p> <p>Address: PO Box 182</p> <p>City, State, Zip: Mammoth Lakes, CA 93546</p> <p>Telephone: (775) 750-1621</p> <p>Email: ali@whitebarkinstitute.org</p>	<p>Name: Laura Beardsley</p> <p>Title: Executive Director</p> <p>Address: PO Box 182</p> <p>City, State, Zip: Mammoth Lakes, CA 93546</p> <p>Telephone: (760) 210-0371</p> <p>Email: Laura@whitebarkinstitute.org</p>
Mammoth Community Water District	Mammoth Community Water District
<p>Name: Michael Draper</p> <p>Title: Principal Administrative Analyst</p> <p>Address: PO Box 597</p> <p>City, State, Zip: Mammoth Lakes, CA 93546</p> <p>Telephone: 760-934-2596 ext 274</p> <p>Email: mdraper@mcwd.dst.ca.us</p>	<p>Name: Clay Murray</p> <p>Title: General Manager</p> <p>Address: PO Box 597</p> <p>City, State, Zip: Mammoth Lakes, CA 93546</p> <p>Telephone: 760-934-2596</p> <p>Email: cmurray@mcwd.dst.ca.us</p>
Mammoth Mountain Ski Area, LLC	Mammoth Mountain Ski Area, LLC
<p>Name: Michelle Hayes</p> <p>Title: Manager, Government Relations & Environmental Affairs</p> <p>Address: PO Box 24</p> <p>City, State, Zip: Mammoth Lakes, CA 93546</p> <p>Telephone: 760-934-0710</p> <p>Email: mhayes@mammothresorts.com</p>	<p>Name: Tom Hodges</p> <p>Title: Vice President Mountain Development</p> <p>Address: PO Box 24</p> <p>City, State, Zip: Mammoth Lakes, CA 93546</p> <p>Telephone: 760-934-0740</p> <p>Email: thodges@mammothresorts.com</p>

National Forest Foundation	National Forest Foundation
<p>Name: Sophie Castleton</p> <p>Title: Eastern Sierra & Great Basin Program Manager</p> <p>Address:</p> <p>City, State, Zip:</p> <p>Telephone: 442-888-4599</p> <p>Email: scastleton@nationalforests.org</p>	<p>Name: Matt Millar</p> <p>Title: Sierra Nevada Program Director</p> <p>Address:</p> <p>City, State, Zip:</p> <p>Telephone: 530-902-0213</p> <p>Email: mmillar@nationalforests.org</p>

IN WITNESS WHEREOF:

EASTERN SIERRA CLIMATE & COMMUNITY RESILIENCE PROJECT
WILDFIRE RESILIENCE ACTION FINANCE TEAM

Sandra Moberly, County Administrative Officer
County of Mono

Date

Elaine Kabala, Executive Director
Eastern Sierra Council of Governments

Date

Nathan Sill, Acting Forest Supervisor
Inyo National Forest

Date

Rob Patterson, Town Manager
Town of Mammoth Lakes

Date

Laura Beardsley, Executive Director
Whitebark Institute

Date

Clay Murray, General Manager
Mammoth Community Water District

Date

Tom Hodges, Vice President Mountain Development Mammoth Mountain Ski Area, LLC	Date
---	------

Matt Millar, Sierra Nevada Program Director National Forest Foundation	Date
---	------

Name, Title National Fish & Wildlife Foundation	Date
--	------

Name, Title Los Angeles Department of Water & Power	Date
--	------