



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, January 8, 2025
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

RECOGNITION OF MESA WATER DISTRICT PAST PRESIDENT SHAWN DEWANE

PUBLIC COMMENTS

Items Not on the Agenda: Members of the public are invited to address the Board regarding items which are not appearing on the posted agenda. Each speaker shall be limited to three minutes. The Board will set aside 30 minutes for public comments for items not appearing on the posted agenda.

Items on the Agenda: Members of the public shall be permitted to comment on agenda items before action is taken, or after the Board has discussed the item. Each speaker shall be limited to three minutes. The Board will set aside 60 minutes for public comments for items appearing on the posted agenda.

ITEMS TO BE ADDED, REMOVED OR REORDERED ON THE AGENDA

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed as an Action Item, may be deliberated and may be subject to action by the Board.

CONSENT CALENDAR ITEMS:

Approve all matters under the Consent Calendar by one motion unless a Board member, staff, or a member of the public requests a separate action.

1. Approve minutes of special Board meeting of December 6, 2024.
2. Approve minutes of regular Board meeting of December 11, 2024.
3. Approve attendance considerations (additions, changes, deletions).
4. Board Schedule:
 - Conferences, Seminars and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events
5. Receive and file the Monthly Financial Reports.

PRESENTATION AND DISCUSSION ITEMS:

NONE



ACTION ITEMS:

NONE

REPORTS:

6. REPORT OF THE GENERAL MANAGER
7. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

8. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3 (D)

CLOSED SESSION:

9. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
TITLE: GENERAL MANAGER

In compliance with California law and the Americans with Disabilities Act, if you need disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need the agenda provided in an alternative format, please call the District Secretary at (949) 631-1205. Notification 48 hours prior to the meeting will enable Mesa Water District (Mesa Water®) to make reasonable arrangements to accommodate your requests.

Members of the public desiring to make verbal comments using a translator to present their comments into English shall be provided reasonable time accommodations that are consistent with California law.

Agenda materials that are public records, which have been distributed to a majority of the Mesa Water Board of Directors (Board), will be available for public inspection at the District Boardroom, 1965 Placentia Avenue, Costa Mesa, CA and on Mesa Water's website at www.MesaWater.org. If materials are distributed to the Board less than 72 hours prior or during the meeting, the materials will be available at the time of the meeting.

ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, JANUARY 22, 2025 AT 4:30 P.M.



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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Friday, December 6, 2024
1965 Placentia Avenue, Costa Mesa, CA 92627
1:30 p.m. Special Board Meeting**

CALL TO ORDER The meeting of the Board of Directors was called to order at 1:30 p.m. by President Dewane.

PLEDGE OF ALLEGIANCE Director Fisler led the Pledge of Allegiance.

Directors Present Shawn Dewane, President
Marice H. DePasquale, Vice President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent None

Staff Present Paul E. Shoenberger, P.E., General Manager
Denise Khalifa, Chief Administrative Officer/
District Secretary

Others Present None

OATH OF OFFICE TO APPOINTED DIRECTORS

District Secretary Khalifa administered the Oath of Office to Fred R. Bockmiller, Marice H. DePasquale and James R. Fisler.

Photographs were taken.

PRESENTATION OF DIRECTOR SERVICE AWARD PINS

President Dewane presented service award pins to Directors Bockmiller, DePasquale and Fisler.

Photographs were taken.

PUBLIC COMMENTS

There was no public present and President Dewane proceeded with the meeting.

ITEMS TO BE REMOVED OR REORDERED ON THE AGENDA

General Manager Shoenberger reported there were no items to be removed or reordered on the agenda.

ACTION ITEMS:

1. ELECTION OF BOARD OFFICERS:

President Dewane introduced District Secretary Khalifa who conducted the Election of Officers in accordance with Resolution No. 1479.

Office of the President

District Secretary Khalifa noted that nominations were opened for the position of President. Director DePasquale was nominated. Ms. Khalifa asked for additional nominations from the floor. There were none.

MOTION

Motion by Director Fisler, second by Director Dewane, to elect Director DePasquale to the position of President. Motion passed 5 – 0, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Bockmiller, Fisler, DePasquale, Dewane
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

Office of the Vice President

District Secretary Khalifa noted that nominations were opened for the position of Vice President. Director Fisler was nominated. Ms. Khalifa asked for additional nominations from the floor. There were none.

Director Fisler declined the nomination.

Motion by Director Atkinson, second by Director Bockmiller, to nominate Director Bockmiller to the position of Vice President. Motion failed 2 – 3, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Bockmiller
NOES:	DIRECTORS	Fisler, DePasquale, Dewane
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

MOTION

Motion by Director Fisler, second by Director DePasquale, to nominate Director Dewane to the position of Vice President. Motion passed 4 – 1, by the following roll call vote:

AYES:	DIRECTORS	Fisler, Bockmiller, DePasquale, Dewane
NOES:	DIRECTORS	Atkinson
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

District Secretary Khalifa reviewed the length of term noting that officers are elected on even-numbered years for a two-year term and begin serving their term as soon as the officers are elected. Newly elected President DePasquale deferred to Immediate Past President Dewane to preside over the remainder of the meeting.

2. DISTRICT OFFICERS:

Discussion ensued amongst the Board.

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to:

- a. Confirm Denise Khalifa as District Secretary;
- b. Appoint Andie Jacobsen as Assistant District Secretary;
- c. Confirm Marwan Khalifa as District Treasurer;
- d. Confirm Tyler Jernigan and Kurt Lind as Assistant District Treasurers;
- e. Confirm the delegation of the same authority to the Assistant District Secretary and Assistant District Treasurer, as the District Secretary and District Treasurer respectively, as previously authorized and approved by the Board of Directors and as authorized by the California Water Code; and
- f. Authorize the continuance of the monthly stipends for the offices of District Secretary and District Treasurer in the amount of \$500 and a prorated stipend of \$250 per meeting for the Assistant District Secretary and Assistant District Treasurer, effective January 1, 2025.

Motion passed 5 – 0.

REPORTS:

3. REPORT OF THE GENERAL MANAGER
4. DIRECTORS' REPORTS AND COMMENTS

Immediate Past President Dewane adjourned the meeting at 2:04 p.m. to a Regular Board Meeting scheduled for Wednesday, December 11, 2024 at 4:30 p.m.

Approved:

Marice H. DePasquale, President

Denise Khalifa, District Secretary

Recording Secretary: Sharon D. Brimer

Unapproved



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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, December 11, 2024
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER The meeting of the Board of Directors was called to order at 4:30 p.m. by President DePasquale.

PLEDGE OF ALLEGIANCE Director Fisler led the Pledge of Allegiance.

Directors Present Marice H. DePasquale, President
Shawn Dewane, Vice President (*teleconference, disconnected at 4:38 p.m.*)
Jim Atkinson, Director
James R. Fisler, Director

Directors Absent Fred R. Bockmiller, P.E., Director

Staff Present Paul E. Shoenberger, P.E., General Manager
Denise Khalifa, Chief Administrative Officer/
District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer/
District Treasurer
Andrew D. Wiesner, P.E., District Engineer
Tyler Jernigan, Water Operations Manager
Stacy Taylor, Water Policy Manager
Kurt Lind, Business Administrator
Kaitlyn Norris, Public Affairs Specialist
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present Emily Owens-Bennett, P.E. BCEE, Drinking Water Lead, Trussell Technologies, Inc.
David Martinez, City of Costa Mesa Commissioner, Division 5

District Secretary Khalifa stated one Mesa Water Director was attending the meeting via teleconference.

For each action, a roll call vote was taken in accordance with California Government Code Section 54953(b)(2) which states, "all votes taken during a teleconferenced meeting shall be by roll call."

PUBLIC COMMENTS

President DePasquale asked for public comments on items not on the agenda.

There were no comments and President DePasquale proceeded with the meeting.

ITEMS TO BE ADDED, REMOVED OR REORDERED ON THE AGENDA

General Manager Shoenberger reported that there were no items to be added, removed or reordered on the agenda.

CONSENT CALENDAR ITEMS:

1. Approve minutes of adjourned regular Board meeting of October 29, 2024.
2. Approve minutes of regular Board meeting of November 13, 2024.
3. Approve attendance considerations (additions, changes, deletions).
4. Board Schedule:
 - Conferences, Seminars and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events
5. Receive and file the Developer Project Status Report.
6. Receive and file the Mesa Water and Other Agency Projects Status Report.
7. Receive and file the Water Quality Call Report.
8. Receive and file the Outreach Update.
9. Receive and file the Accounts Paid Listing.
10. Receive and file the Monthly Financial Reports.
11. Confirm the Board of Directors' Regular Board Meeting schedule for Calendar Year 2025 and cancel the May 14, 2025, November 26, 2025 and December 24, 2025 Board of Directors' Meetings.
12. Approve a proclamation honoring Marek Pelka for his dedicated and committed service to Mesa Water District.

Director Fisler requested to pull Item 12. There were no objections.

MOTION

Motion by Director Atkinson, second by Director Fisler, to approve Items 1 – 11 of the Consent Calendar. Motion passed 4 – 1, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Fisler, Dewane, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Bockmiller

Item 12 – Approve a proclamation honoring Marek Pelka for his dedicated and committed service to Mesa Water District.

Director Fisler offered comments on Mr. Pelka's contributions and dedicated service to Mesa Water District.

MOTION

Motion by Director Fisler, second by Director Atkinson, to approve Item 12 of the Consent Calendar. Motion passed 4 – 1, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Fisler, Dewane, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Bockmiller

PRESENTATION AND DISCUSSION ITEMS:

13. FREE CHLORINE CONVERSION EFFICACY:

Water Operations Manager Jernigan introduced Trussell Technologies, Inc. Drinking Water Lead Emily Owens-Bennett who proceeded with a presentation that highlighted the following:

- Nitrification Mitigation Strategies
- Free Chlorine Conversion
- Free Chlorine Conversion Results
- Conclusions

Ms. Owens-Bennett responded to questions from the Board and they thanked her for the presentation.

14. REQUESTS FOR WILL-SERVE LETTERS:

District Engineer Wiesner provided a presentation that highlighted the following:

- 220 – 236 Victoria Street
- 960 W. 16th Street
- 3150 Bear Street

Mr. Wiesner responded to questions from the Board and they thanked him for the presentation.

15. SOCIAL MEDIA CONSULTING SERVICES:

Public Affairs Specialist Norris provided a presentation that highlighted the following:

- Purpose and Overview
- Campaigns
- YouTube Ad
- YouTube – Campaign Summary
- Key Learnings: YouTube
- Next Steps: YouTube
- Instagram – Campaign Summary
- Key Learnings: Instagram
- Next Steps: Instagram
- Questions

Ms. Norris responded to questions from the Board and they thanked her for the presentation.

MOTION

Motion by President DePasquale, second by Director Atkinson, to approve a three-month contract extension with Westbound Communications for \$30,000 to provide Social Media Consulting Services. Motion passed 3 – 2, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Fisler, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Bockmiller, Dewane

ACTION ITEMS:

16. CHANDLER & CRODDY WELLS AND PIPELINE PROJECT:

MOTION

Motion by Director Atkinson, second by Director Fisler, to approve a contract amendment to Butier Engineering, Inc.'s On-Call Professional Construction Management and Inspection Services for an amount not to exceed \$150,000 for continued Construction Management and Inspection Services for the Chandler & Croddy Wells and Pipeline Project. Motion passed 3 – 2, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Fisler, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Bockmiller, Dewane

17. PUBLIC AFFAIRS CONSULTING SERVICES:

MOTION

Motion by President DePasquale, second by Director Atkinson, to approve a contract renewal with Brenda Deeley PR, LLC from January 1, 2025 to March 31, 2025 for an amount not to exceed \$30,000 to provide Public Affairs Consulting Services. Motion passed 3 – 2, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Fisler, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Bockmiller, Dewane

18. SPECIAL LEGAL COUNSEL SERVICES:

MOTION

Motion by Director Atkinson, second by Director Fisler, to approve legal fees to Meyers Nave, A Professional Corporation for an amount not to exceed \$20,000 to provide Special Legal Counsel Services regarding *Irvine Ranch Water District v. Orange County Water District*. Motion passed 3 – 2, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Fisler, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Bockmiller, Dewane

REPORTS:

19. REPORT OF THE GENERAL MANAGER
- November Key Indicators Report
20. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

21. CUSTOMER INFORMATION SYSTEM UPDATE
22. FEDERAL ADVOCACY UPDATE
23. STATE ADVOCACY UPDATE
24. ORANGE COUNTY UPDATE
25. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3(D)

President DePasquale announced the Board was going into Closed Session at 5:28 p.m.

CLOSED SESSION:

26. CONFERENCE WITH GENERAL LEGAL COUNSEL – PENDING LITIGATION:
Pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b)
Number of Cases: 1
Ferreira Construction Co. Inc. v. Mesa Water District, et al

The Board returned to Open Session at 5:32 p.m.

Attorney Anslow announced the Board conducted one Closed Session with the General Manager, District Secretary, District Engineer and General Legal Counsel regarding Government Code Sections 54956.9(d)(4) and 54954.5(b).

The Board received information and there was no further announcement.

President DePasquale adjourned the meeting at 5:48 p.m. to a Regular Board Meeting scheduled for Wednesday, January 8, 2025 at 4:30 p.m.

Approved:

Marice H. DePasquale, President

Denise Khalifa, District Secretary

Recording Secretary: Sharon D. Brimer

Unapproved



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MEMORANDUM

TO: Board of Directors
FROM: Denise Khalifa, Chief Administrative Officer
DATE: January 8, 2025
SUBJECT: Attendance at Conferences, Seminars, Meetings and Events

RECOMMENDATION

In accordance with Ordinance No. 36, adopted October 23, 2024, authorize attendance at conferences, seminars, meetings and events.

STRATEGIC PLAN

- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase favorable opinion of Mesa Water.
- Goal #5: Attract, develop and retain skilled employees.
- Goal #6: Provide excellent customer service.
- Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

At its June 12, 2024 meeting, the Board of Directors (Board) approved the Fiscal Year 2025 attendance at Conferences, Seminars, Meetings and Events.

DISCUSSION

During the discussion of this item, if any, the Board may choose to delete any item from the list and/or may choose to add additional conferences, seminars, meetings, or events for approval, subject to available budget or additional appropriation.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

2025 CONFERENCES, SEMINARS, AND MEETINGS:

January 29, 2025	
ISDOC Quarterly Event	
Fountain Valley, CA	
February 3, 2025	
CMUA Annual Capitol Day	
Sacramento, CA	
February 5 - 6, 2025	
CalDesal Annual Conference	<i>DePasquale, Dewane</i>
Sacramento, CA	
February 24 - 27, 2025	
Jt. CA-NV AWWA/AMTA Spring Conference	
Long Beach, CA	
February 25 - 27, 2025	
ACWA Washington D.C. Conference	
Washington, D.C.	
February 26 - 28, 2025	
Urban Water Institute Spring Conference	<i>Atkinson, DePasquale</i>
Palm Springs, CA	
March 16 - 19, 2025	
WaterReuse Symposium	
Tampa, FL	
March 26, 2025	
ACWA Legislative Symposium	
Sacramento, CA	
April 6 - 8, 2025	
CMUA Annual Conference	
Anaheim, CA	
April 7 - 9, 2025	
Public-Private Partnership Conference	
Dallas, TX	
April 7 - 10, 2025	
AWWA CA-NV Water Conference of the West	
Anaheim, CA	
May 13 - 15, 2025	
ACWA JPIA Spring Conference	
Monterey, CA	
May 20 - 21, 2025	
CSDA Legislative Days	
Sacramento, CA	
June 2 - 20, 2025	
Harvard Senior Executives in State and Local Government	
Cambridge, MA	
June 8 - 11, 2025	
AWWA ACE25 Conference	
Denver, CO	
August 25 - 28, 2025	
CSDA Annual Conference	
Monterey, CA	

January 2025

January 2025							February 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	1
12	13	14	8	9	10	11	9	10	11	12	13	14	8
19	20	21	15	16	17	18	16	17	18	19	20	21	15
26	27	28	22	23	24	25	23	24	25	26	27	28	22

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 29	30	31	Jan 1, 25 District Holiday Payday 8:30am R/S to 1/2 - Jt. MWDOC/MWD 5:30pm Canceled - OCWD Board	2 8:30am R/S from 1/1 - Jt. MWDOC/MWD Workshop 12:00pm Canceled - OCWD Communications/Legi	3 7:30am WACO (VIRTUAL)	4
5	6 8:30am MWDOC Planning & Operations 12:00pm Executive Committee Meeting (Panian Conference)	7 7:30am ISDOC Executive Committee Meeting (VIRTUAL) 6:00pm CANCELED Costa Mesa City Council Meeting (IN	8 8:15am LAFCO Meeting (400 W Civic Center) 8:30am MWDOC Admin & Finance Committee 12:00pm OCWD Water 4:30pm Board Meeting	9 Pay Period Ends 12:00pm OCWD Admin & Finance (IN PERSON & VIRTUAL)	10	11
12	13 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL) 5:00pm OCWD GWRS Steering Committee Meeting	14 9:00am ACC-OC Energy, Environment and Water Committee Meeting (VIRTUAL)	15 Payday 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 5:30pm OCWD Board Meeting (IN PERSON	16 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	17	18
19	20 District Holiday	21 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (IN PERSON & VIRTUAL)	22 8:30am Canceled - Jt. MWDOC/OCWD Planning Meeting (IN PERSON & VIRTUAL) 4:30pm Board Meeting (Boardroom)	23 Pay Period Ends	24 8:00am City/Districts Liaison Committee Meeting (Costa Mesa Sanitary District (290 Paularino Ave, Costa Mesa, CA 92626))	25
26	27 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	28	29 Payday 11:30am ISDOC Quarterly Meeting (MWDOC/OCWD BOARDROOM)	30	31	Feb 1

February 2025

February 2025							March 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 26	27	28	29	30	31	Feb 1
2	3 CMUA Annual Capitol Day (Sacramento, CA) 8:30am MWDOC Planning & Operations Committee Meeting	4 7:30am ISDOC Executive Committee Meeting 8:00am OCBC Infrastructure 6:00pm Costa Mesa City Council Meeting (IN	5 CalDesal Conference (Temecula, CA) 8:30am Jt. MWDOC/MWD 12:00pm Executive Committee Meeting 5:30pm OCWD Board	6 Pay Period Ends 12:00pm OCWD Communications/Legislative (IN PERSON & VIRTUAL)	7 7:30am WACO (VIRTUAL)	8
9	10 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	11	12 Payday 8:15am LAFCO Meeting (400 W Civic Center 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	13 12:00pm OCWD Admin & Finance (IN PERSON & VIRTUAL)	14	15
16	17 District Holiday	18 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (IN PERSON & VIRTUAL)	19 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 5:30pm OCWD Board Meeting (IN PERSON & VIRTUAL)	20 Pay Period Ends 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	21	22
23	24 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	25 JT. CA-NV AWWA/AMTA Spring Conference (Long Beach, CA) ACWA Washington D.C. Conference (Washington, D.C.)	26 Urban Water Institute Spring Conference (Palm Springs, CA) Payday 4:30pm Board Meeting (Boardroom)	27	28	Mar 1

March 2025

March 2025							April 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 23	24	25	26	27	28	Mar 1
2	3 8:30am MWDOC Planning & Operations Committee Meeting	4 7:30am ISDOC Executive Committee Meeting 6:00pm Costa Mesa City Council Meeting (IN	5 8:30am Jt. MWDOC/MWD 12:00pm Executive 5:30pm OCWD Board	6 Pay Period Ends 12:00pm OCWD Communications/Legislative (IN PERSON &	7 7:30am WACO (VIRTUAL)	8
9	10 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	11 9:00am ACC-OC Energy, Environment and Water Committee Meeting (VIRTUAL)	12 Payday 8:15am LAFCO Meeting 8:30am MWDOC Admin 12:00pm OCWD Water	13 12:00pm OCWD Admin & Finance (IN PERSON & VIRTUAL)	14	15
16	17	18	19	20	21	22
WaterReuse Symposium (Tampa, FL)				20 Pay Period Ends 8:30am MWDOC Executive Committee (IN PERSON &	21	22
23	24 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	25	26 ACWA Legislative Symposium (Tampa, FL) Payday 4:30pm Board Meeting	27	28	29
30	31	Apr 1	2	3	4	5



UPCOMING COMMUNITY OUTREACH EVENTS

Event	Date & Time	Location
Water Issues Study Group (WISG) Night 1	Monday, February 10, 2025 5:30 – 7 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Water Issues Study Group (WISG) Night 2	Monday, February 24, 2025 5:30 – 7 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Children's Water Education Festival	Wednesday & Thursday, April 23-24, 2025	Oak Canyon Park 5305 Santiago Canyon Road Silverado, CA 92676



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 8, 2025
SUBJECT: Monthly Financial Reports

RECOMMENDATION

Receive and file the Monthly Financial Reports.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The attached Treasurer's status reports reflect the performance of Mesa Water's cash and investment accounts.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 11/30/24
Attachment B: Monthly Treasurer's Status Report on Investments as of 10/31/24

Mesa Water District
Monthly Treasurer's Status Report on Investments
11/30/2024



Investments are in compliance with the Investment Policy adopted as Resolution 1575 of the Mesa Water District Board of Directors. The liquidity of investments

INVESTMENTS	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.48%	1,173.18	1,173.18	Liquid	1	0.01%	No Limit
Orange County Investment Pool (OCIP)	4.32%	16,552.58	16,552.58	Liquid	1	0.08%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.07%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	1.46%	4,720,000.00	4,613,879.18	Various	453	21.56%	30.00%
US Agency Bonds	0.83%	9,049,421.16	8,738,174.25	Various	403	40.83%	No Limit
US Treasury Bonds	0.61%	991,055.86	964,472.50	Various	346	4.51%	No Limit
Sub Total / Average	1.02%	14,760,477.02	14,316,525.93		415		
US Bank Custody Account							
Pacific Premier Bank	4.25%	759,841.63	759,841.63	Liquid	1	3.55%	No Limit
Pacific Premier Bank	1.25%	6,288,053.00	6,288,053.00	Liquid	1	29.39%	No Limit
Total / Average	1.20%	\$ 21,840,097.41	\$ 21,396,146.32		278	100.00%	

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS) Capital Appreciation HighMark PLUS Fund			
OPEB	3.87%	\$ 2,475,208.56	\$ 2,625,839.30
Pension Trust	3.87%	\$ 14,787,903.63	\$ 15,736,546.17
		\$ 17,263,112.19	\$ 18,362,385.47

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
1 Month | 2.28 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 64,629.60

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the September 2024 Fair Value Factor of 1.002061084.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2024 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.20 %
Benchmark: 3 Month Treasury Bill - November 2024 | 4.62 %

Weighted Average Maturity

Years | 0.76 Days | 278

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 10/31/2024, End Date: 11/30/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	11/1/2024	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	11/2/2024	6/2/2025	0.00	0.00	158.61	158.61
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	11/3/2024	11/3/2025	0.00	0.00	1,350.00	1,350.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	11/8/2024	5/8/2025	0.00	0.00	200.91	200.91
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.000	11/12/2024	11/12/2024	0.00	0.00	375.00	375.00
FHLMC 0.7 5/13/2025-21	3134GVSYS5	0.000	11/13/2024	5/13/2025	0.00	0.00	1,750.00	1,750.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	11/15/2024	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	11/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	11/17/2024	11/17/2026	0.00	0.00	1,375.21	1,375.21
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	11/17/2024	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	11/18/2024	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	11/19/2024	11/19/2024	0.00	0.00	359.52	359.52
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	11/22/2024	11/22/2024	0.00	0.00	359.52	359.52
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	11/25/2024	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	11/25/2024	11/25/2025	0.00	0.00	725.00	725.00
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	11/26/2024	5/26/2026	0.00	0.00	1,093.75	1,093.75
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	11/30/2024	11/30/2026	0.00	0.00	1,825.00	1,825.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	11/30/2024	1/31/2028	0.00	0.00	900.49	900.49
Orange County Investment Pool LGIP	LGIP9LC	0.000	11/30/2024	N/A	0.00	0.00	60.67	60.67
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	11/30/2024	12/30/2027	0.00	0.00	1,021.56	1,021.56
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	11/30/2024	3/31/2025	0.00	0.00	63.44	63.44
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	11/30/2024	1/30/2025	0.00	0.00	83.91	83.91
US Bank Custodian MM	MM65000	0.000	11/30/2024	N/A	0.00	0.00	2,777.76	2,777.76
Sub Total / Average Interest					0.00	0.00	16,796.70	16,796.70
Matured								
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.000	11/12/2024	11/12/2024	250,000.00	250,000.00	0.00	250,000.00
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	11/19/2024	11/19/2024	249,000.00	249,000.00	0.00	249,000.00
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	11/22/2024	11/22/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					748,000.00	748,000.00	0.00	748,000.00

Mesa Water District
Portfolio Holdings
Compliance Report | Investment Policy - Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Market Value
Portfolio / Report Group: Report Group | Treasurer's Report
As of 11/30/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account									
LAIF LGIP	LGIP0012	6/30/2010	4.477	1,173.18	1,173.18	1,173.18	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.477	1,173.18	1,173.18	1,173.18		1	0.01
02. Orange County LGIP - OCIP Policy - No Limit									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.323	16,552.58	16,552.58	16,552.58	N/A	1	0.08
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit			4.323	16,552.58	16,552.58	16,552.58		1	0.08
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.07
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.07
04. Negotiable CD30%									
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	245,290.76	1/30/2025	61	1.15
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	245,765.49	3/28/2025	118	1.15
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	245,036.40	3/31/2025	121	1.15
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	245,509.02	3/31/2025	121	1.15
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	244,696.64	4/30/2025	151	1.14
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	245,200.26	5/8/2025	159	1.15
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	244,403.46	6/2/2025	184	1.14
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	243,131.07	7/15/2025	227	1.14
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	241,285.98	9/25/2025	299	1.13
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	239,498.16	12/18/2025	383	1.12
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	239,052.45	12/29/2025	394	1.12
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	237,971.79	2/10/2026	437	1.11
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	234,952.72	7/29/2026	606	1.10
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	235,324.92	8/25/2026	633	1.10
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	233,586.24	11/17/2026	717	1.09
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	248,046.33	12/16/2026	746	1.16
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	240,465.05	7/6/2027	948	1.12

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	253,381.60	12/30/2027	1,125	1.18
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	251,280.84	1/31/2028	1,157	1.17
Sub Total / Average 04. Negotiable CD30%			1.460	4,720,000.00	4,720,000.00	4,613,879.18		453	21.56

05. US Agency - No Limit

FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	248,122.50	2/3/2025	65	1.16
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	247,697.50	2/24/2025	86	1.16
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	247,167.50	3/10/2025	100	1.16
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	491,595.00	5/13/2025	164	2.30
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	244,910.00	6/16/2025	198	1.14
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	243,787.50	7/29/2025	241	1.14
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	243,237.50	8/14/2025	257	1.14
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	242,847.50	8/25/2025	268	1.14
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	484,575.00	9/29/2025	303	2.26
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	241,857.50	9/30/2025	304	1.13
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	363,075.00	10/27/2025	331	1.70
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	241,400.00	10/29/2025	333	1.13
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	482,840.00	11/3/2025	338	2.26
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	313,387.75	11/17/2025	352	1.46
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	241,117.50	11/25/2025	360	1.13
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	240,075.00	12/22/2025	387	1.12
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	286,917.00	2/2/2026	429	1.34
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	296,267.00	2/10/2026	437	1.38
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	238,742.50	2/24/2026	451	1.12
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	239,242.50	3/9/2026	464	1.12
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	238,355.00	3/10/2026	465	1.11
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	238,680.00	3/16/2026	471	1.12
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	238,652.50	3/30/2026	485	1.12
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	238,572.50	4/29/2026	515	1.12
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	237,400.00	5/26/2026	542	1.11
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	237,375.00	6/15/2026	562	1.11
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	235,395.00	9/28/2026	667	1.10
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	233,945.00	10/27/2026	696	1.09
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	245,130.00	10/29/2026	698	1.15
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	236,670.00	11/30/2026	730	1.11
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	236,450.00	3/10/2027	830	1.11
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	242,687.50	4/21/2027	872	1.13
Sub Total / Average 05. US Agency - No Limit			0.833	9,060,000.00	9,049,421.16	8,738,174.25		403	40.84

06. US Treasury - No Limit

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	245,885.00	4/30/2025	151	1.15
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	244,145.00	6/30/2025	212	1.14
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	238,827.50	1/31/2026	427	1.12
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	235,615.00	7/31/2026	608	1.10
Sub Total / Average 06. US Treasury - No Limit			0.607	1,000,000.00	991,055.86	964,472.50		346	4.51
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	4.250	759,841.63	759,841.63	759,841.63	N/A	1	3.55
Sub Total / Average 07. US Bank MM Custody Policy 50%			4.250	759,841.63	759,841.63	759,841.63		1	3.55
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	6,288,053.00	6,288,053.00	6,288,053.00	N/A	1	29.39
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	6,288,053.00	6,288,053.00	6,288,053.00		1	29.39
Total / Average			1.204	21,859,620.39	21,840,097.41	21,396,146.32		278	100

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 11/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	14,330.85	138,186.67	141,445.51
Cohen & Steers Instl Realty	19247U106	Mutual Fund	3,129.01	152,760.96	165,055.02
Columbia Contrarian Fund	19766M709	Mutual Fund	7,428.10	235,544.76	301,802.13
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	15,539.23
Dodge Cox Income	256210105	Mutual Fund	10,668.43	134,408.65	136,022.30
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	15,222.22
Fidelity International	315911727	Mutual Fund	2,639.00	131,000.00	132,873.70
Goldman Sachs	38147N293	Mutual Fund	2,111.16	49,000.00	46,339.94
Hartford Schroders	41665X859	Mutual Fund	4,028.37	61,749.01	68,563.00
iShares Core US Aggregate	464287226	Mutual Fund	1,038.00	101,073.24	102,969.60
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,913.29	48,523.59	47,661.49
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	54,378.77
Natixis Vaughan Nelson Select N	63873P841	Mutual Fund	3,139.26	68,510.00	71,512.34
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	3,438.42	45,072.35	48,275.41
Nyli MacKay	56063N881	Mutual Fund	5,028.10	25,851.72	26,297.06
PGIM Total Return Bond	74440B884	Mutual Fund	11,305.49	147,363.73	136,569.56
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,816.29	122,070.00	130,703.79
Schwab US Large Cap EFT	808524201	Mutual Fund	36,429.00	835,724.60	870,288.81
Undiscovered	904504479	Mutual Fund	462.05	35,592.30	44,039.33
US Bank PARS OPEB Trust MM	MM4900	Money Market	70,280.09	70,280.09	70,280.09
Sub Total / Average PARS OPEB Trust			183,397.98	2,475,208.56	2,625,839.30
Total / Average			183,397.98	2,475,208.56	2,625,839.30

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 10/31/2024, End Date: 11/30/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	11/27/2024	N/A	49.00	481.63	0.00	481.63
Nyli MacKay	56063N881	0.000	11/29/2024	N/A	25.16	131.58	0.00	131.58
PGIM Total Return Bond	74440B884	0.000	11/29/2024	N/A	43.70	527.89	0.00	527.89
Sub Total / Average Buy					117.86	1,141.10	0.00	1,141.10
Dividend								
iShares Core US Aggregate	464287226	0.000	11/6/2024	N/A	0.00	0.00	322.05	322.05
Baird Aggregate Bond Fund	057071854	0.000	11/27/2024	N/A	0.00	0.00	481.63	481.63
Nyli MacKay	56063N881	0.000	11/29/2024	N/A	0.00	0.00	131.58	131.58
PGIM Total Return Bond	74440B884	0.000	11/29/2024	N/A	0.00	0.00	527.89	527.89
Sub Total / Average Dividend					0.00	0.00	1,463.15	1,463.15
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	11/30/2024	N/A	0.00	0.00	305.59	305.59
Sub Total / Average Interest					0.00	0.00	305.59	305.59

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 11/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	85,878.53	827,684.66	847,621.07
Cohen & Steers Instl Realty	19247U106	Mutual Fund	18,749.67	915,387.44	989,045.73
Columbia Contrarian Fund	19766M709	Mutual Fund	44,515.24	1,401,798.20	1,808,653.80
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	93,114.05
Dodge Cox Income	256210105	Mutual Fund	63,934.47	806,406.22	815,164.53
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	91,217.42
Fidelity International	315911727	Mutual Fund	16,150.81	801,726.33	813,193.28
Goldman Sachs	38147N293	Mutual Fund	12,721.08	295,256.18	279,227.71
Hartford Schroders	41665X859	Mutual Fund	24,175.09	376,516.37	411,460.01
iShares Core US Aggregate	464287226	Mutual Fund	6,221.00	605,637.67	617,123.20
Lazard CI List Infrastructure	52106N459	Mutual Fund	16,994.22	283,054.29	278,025.41
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	308,635.23
Natixis Vaughan Nelson Select N	63873P841	Mutual Fund	18,813.42	410,470.00	428,569.55
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	20,789.79	271,617.65	291,888.58
Nyli MacKay	56063N881	Mutual Fund	32,232.85	165,723.26	168,577.81
PGIM Total Return Bond	74440B884	Mutual Fund	67,228.47	891,115.82	812,119.94
Putnam Core Equity Fund Y	74676P839	Mutual Fund	16,878.39	731,760.00	783,326.12
Schwab US Large Cap EFT	808524201	Mutual Fund	218,321.00	4,969,021.66	5,215,688.69
Undiscovered	904504479	Mutual Fund	2,769.36	211,833.88	263,946.36
US Bank PARS Pension Trust MM	MM4901	Money Market	419,947.68	419,947.68	419,947.68
Sub Total / Average PARS Pension Trust			1,099,198.42	14,787,903.63	15,736,546.17
Total / Average			1,099,198.42	14,787,903.63	15,736,546.17

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 10/31/2024, End Date: 11/30/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	11/27/2024	N/A	293.61	2,886.19	0.00	2,886.19
Nyli MacKay	56063N881	0.000	11/29/2024	N/A	161.277	843.48	0.00	843.48
Sub Total / Average Buy					454.887	3,729.67	0.00	3,729.67
Dividend								
iShares Core US Aggregate	464287226	0.000	11/6/2024	N/A	0.00	0.00	1,930.14	1,930.14
Baird Aggregate Bond Fund	057071854	0.000	11/27/2024	N/A	0.00	0.00	2,886.19	2,886.19
Nyli MacKay	56063N881	0.000	11/29/2024	N/A	0.00	0.00	843.48	843.48
PGIM Total Return Bond	74440B884	0.000	11/29/2024	N/A	0.00	0.00	3,151.35	3,151.35
Sub Total / Average Dividend					0.00	0.00	8,811.16	8,811.16
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	11/30/2024	N/A	0.00	0.00	1,705.92	1,705.92
Sub Total / Average Interest					0.00	0.00	1,705.92	1,705.92

Mesa Water District
Monthly Treasurer's Status Report on Investments
10/31/2024



Investments are in compliance with the Investment Policy adopted as Resolution 1575 of the Mesa Water District Board of Directors. The liquidity of investments will

INVESTMENTS	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.52%	1,173.18	1,173.18	Liquid	1	0.01%	No Limit
Orange County Investment Pool (OCIP)	4.27%	16,491.91	16,491.91	Liquid	1	0.08%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.07%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	1.49%	5,218,000.00	5,110,211.75	Various	439	25.82%	30.00%
US Agency Bonds	0.82%	9,298,908.66	8,966,535.15	Various	421	45.31%	No Limit
US Treasury Bonds	0.61%	991,055.86	961,745.00	Various	377	4.86%	No Limit
Sub Total / Average	1.03%	15,507,964.52	15,038,491.90		424		
US Bank Custody Account							
Pacific Premier Bank	4.47%	1,041,739.71	1,041,739.71	Liquid	1	5.26%	No Limit
Pacific Premier Bank	1.25%	3,678,792.79	3,678,792.79	Liquid	1	18.59%	No Limit
Total / Average	1.26%	\$ 20,260,162.11	\$ 19,790,689.49		323	100.00%	

PARS OPEB & PENSION TRUST	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	-1.87%	\$ 2,474,420.60	\$ 2,528,964.96
Pension Trust	-1.88%	\$ 14,783,265.87	\$ 15,156,032.95
		\$ 17,257,686.47	\$ 17,684,997.91

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
1 Month | 2.28 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 41,160.23

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the September 2024 Fair Value Factor of 1.002061084.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2024 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.26 %
Benchmark: 3 Month Treasury Bill - October 2024 | 4.72 %

Weighted Average Maturity

Years | 0.88 Days | 323

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 09/30/2024, End Date: 10/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Orange County Investment Pool LGIP	LGIP9LC	0.000	10/31/2024	N/A	0.00	0.00	60.22	60.22
US Bank Custodian MM	MM65000	0.000	10/31/2024	N/A	0.00	0.00	1,932.66	1,932.66
LAIF LGIP	LGIP0012	0.000	10/15/2024	N/A	0.00	0.00	13.75	13.75
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.000	10/16/2024	10/16/2024	0.00	0.00	2,352.93	2,352.93
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	10/23/2024	10/23/2024	0.00	0.00	337.68	337.68
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	10/19/2024	11/19/2024	0.00	0.00	347.92	347.92
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	10/22/2024	11/22/2024	0.00	0.00	347.92	347.92
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	10/30/2024	1/30/2025	0.00	0.00	81.21	81.21
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	10/30/2024	3/31/2025	0.00	0.00	61.40	61.40
T-Note 0.375 4/30/2025	912828ZL7	0.000	10/31/2024	4/30/2025	0.00	0.00	468.75	468.75
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	10/30/2024	4/30/2025	0.00	0.00	1,554.25	1,554.25
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	10/8/2024	5/8/2025	0.00	0.00	194.42	194.42
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	10/2/2024	6/2/2025	0.00	0.00	153.49	153.49
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	10/15/2024	7/15/2025	0.00	0.00	122.79	122.79
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	10/27/2024	10/27/2025	0.00	0.00	1,218.75	1,218.75
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	10/29/2024	10/29/2025	0.00	0.00	562.50	562.50
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	10/18/2024	12/18/2025	0.00	0.00	122.79	122.79
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	10/1/2024	2/10/2026	0.00	0.00	102.33	102.33
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.000	10/29/2024	4/29/2026	0.00	0.00	1,287.50	1,287.50
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	10/25/2024	8/25/2026	0.00	0.00	194.42	194.42
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.000	10/27/2024	10/27/2026	0.00	0.00	1,000.00	1,000.00
FHLB 3.125 10/29/2026-24	3130ARUF6	0.000	10/29/2024	10/29/2026	0.00	0.00	3,906.25	3,906.25
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	10/16/2024	12/16/2026	0.00	0.00	818.63	818.63
FHLB 3 4/21/2027-23	3130ARJF9	0.000	10/21/2024	4/21/2027	0.00	0.00	3,750.00	3,750.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	10/30/2024	12/30/2027	0.00	0.00	988.60	988.60
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	10/31/2024	1/31/2028	0.00	0.00	930.51	930.51
Sub Total / Average Interest					0.00	0.00	22,911.67	22,911.67
Matured								
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.000	10/16/2024	10/16/2024	247,000.00	247,000.00	0.00	247,000.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	10/23/2024	10/23/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					496,000.00	496,000.00	0.00	496,000.00

Mesa Water District
Portfolio Holdings
Compliance Report | Investment Policy - Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Market Value
Portfolio / Report Group: Report Group | Treasurer's Report
As of 10/31/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account									
LAIF LGIP	LGIP0012	6/30/2010	4.518	1,173.18	1,173.18	1,173.18	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.518	1,173.18	1,173.18	1,173.18		1	0.01
02. Orange County LGIP - OCIP Policy - No Limit									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.267	16,491.91	16,491.91	16,491.91	N/A	1	0.08
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit			4.267	16,491.91	16,491.91	16,491.91		1	0.08
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.07
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.07
04. Negotiable CD30%									
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	248,616.54	11/19/2024	19	1.26
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	248,559.27	11/22/2024	22	1.26
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	244,460.84	1/30/2025	91	1.24
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	245,011.02	3/28/2025	148	1.24
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	244,371.76	3/31/2025	151	1.23
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	244,717.20	3/31/2025	151	1.24
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	244,141.12	4/30/2025	181	1.23
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	244,580.25	5/8/2025	189	1.24
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	243,775.98	6/2/2025	214	1.23
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	242,555.88	7/15/2025	257	1.23
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	240,835.29	9/25/2025	329	1.22
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	239,174.46	12/18/2025	413	1.21
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	238,733.73	12/29/2025	424	1.21
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	237,737.73	2/10/2026	467	1.20
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	235,213.12	7/29/2026	636	1.19
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	235,661.07	8/25/2026	663	1.19
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	234,144.24	11/17/2026	747	1.18

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,174.30	12/16/2026	776	1.26
Discover Bank 3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	241,511.20	7/6/2027	978	1.22
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	254,703.44	12/30/2027	1,155	1.29
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	252,533.31	1/31/2028	1,187	1.28
Sub Total / Average 04. Negotiable CD30%			1.486	5,218,000.00	5,218,000.00	5,110,211.75		439	25.82

05. US Agency - No Limit

FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	0.356	250,000.00	249,487.50	249,652.50	11/12/2024	12	1.26
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	247,317.50	2/3/2025	95	1.25
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	246,825.00	2/24/2025	116	1.25
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	246,357.50	3/10/2025	130	1.24
FHLMC 0.7 5/13/2025-21	3134GVSYS	5/13/2020	0.635	500,000.00	501,600.00	490,570.00	5/13/2025	194	2.48
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	244,260.00	6/16/2025	228	1.23
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	243,122.50	7/29/2025	271	1.23
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	242,550.00	8/14/2025	287	1.23
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	242,052.50	8/25/2025	298	1.22
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	483,315.00	9/29/2025	333	2.44
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	241,195.00	9/30/2025	334	1.22
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	361,710.00	10/27/2025	361	1.83
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	240,807.50	10/29/2025	363	1.22
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	480,830.00	11/3/2025	368	2.43
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	312,880.75	11/17/2025	382	1.58
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	240,480.00	11/25/2025	390	1.22
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	239,485.00	12/22/2025	417	1.21
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	286,245.00	2/2/2026	459	1.45
FHLB 0.53 2/10/2026	3130AKVW2	8/19/2021	0.667	310,000.00	308,124.50	295,504.40	2/10/2026	467	1.49
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	238,275.00	2/24/2026	481	1.20
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	238,730.00	3/9/2026	494	1.21
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	237,780.00	3/10/2026	495	1.20
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	238,125.00	3/16/2026	501	1.20
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	238,125.00	3/30/2026	515	1.20
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	238,090.00	4/29/2026	545	1.20
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	236,905.00	5/26/2026	572	1.20
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	236,830.00	6/15/2026	592	1.20
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	234,847.50	9/28/2026	697	1.19
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	233,490.00	10/27/2026	726	1.18
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	245,120.00	10/29/2026	728	1.24
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	236,227.50	11/30/2026	760	1.19
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	236,390.00	3/10/2027	860	1.19
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	242,440.00	4/21/2027	902	1.23

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average 05. US Agency - No Limit									
			0.820	9,310,000.00	9,298,908.66	8,966,535.15		421	45.31
06. US Treasury - No Limit									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	245,042.50	4/30/2025	181	1.24
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	243,295.00	6/30/2025	242	1.23
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	238,300.00	1/31/2026	457	1.20
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	235,107.50	7/31/2026	638	1.19
Sub Total / Average 06. US Treasury - No Limit									
			0.607	1,000,000.00	991,055.86	961,745.00		377	4.86
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	4.470	1,041,739.71	1,041,739.71	1,041,739.71	N/A	1	5.26
Sub Total / Average 07. US Bank MM Custody Policy 50%									
			4.470	1,041,739.71	1,041,739.71	1,041,739.71		1	5.26
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	3,678,792.79	3,678,792.79	3,678,792.79	N/A	1	18.59
Sub Total / Average 09. Pacific Premier Bank Policy - n/a									
			1.250	3,678,792.79	3,678,792.79	3,678,792.79		1	18.59
Total / Average									
			1.256	20,280,197.59	20,260,162.11	19,790,689.49		323	100

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 10/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	14,281.85	137,705.04	139,819.34
Cohen & Steers Instl Realty	19247U106	Mutual Fund	3,129.01	152,760.96	160,580.54
Columbia Contrarian Fund	19766M709	Mutual Fund	7,428.10	235,544.76	285,683.24
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	13,963.35
Dodge Cox Income	256210105	Mutual Fund	10,668.43	134,408.65	134,422.04
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	13,607.19
Fidelity International	315911727	Mutual Fund	2,639.00	131,000.00	133,163.99
Goldman Sachs	38147N293	Mutual Fund	2,111.16	49,000.00	47,268.85
Hartford Schroders	41665X859	Mutual Fund	4,028.37	61,749.01	69,892.38
iShares Core US Aggregate	464287226	Mutual Fund	1,038.00	101,073.24	102,159.96
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,913.29	48,523.59	46,379.64
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	54,984.98
Natixis Vaughan Nelson Select N	63873P841	Mutual Fund	3,139.26	68,510.00	67,745.23
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	3,438.42	45,072.35	46,624.97
Nyli MacKay	56063N881	Mutual Fund	5,002.94	25,720.14	26,015.37
PGIM Total Return Bond	74440B884	Mutual Fund	11,261.79	146,835.84	134,915.47
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,816.29	122,070.00	123,212.47
Schwab US Large Cap EFT	808524201	Mutual Fund	36,429.00	835,724.60	817,466.76
Undiscovered	904504479	Mutual Fund	462.05	35,592.30	40,425.96
US Bank PARS OPEB Trust MM	MM4900	Money Market	70,633.23	70,633.23	70,633.23
Sub Total / Average PARS OPEB Trust			183,633.26	2,474,420.60	2,528,964.96
Total / Average			183,633.26	2,474,420.60	2,528,964.96

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 09/30/2024, End Date: 10/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Cohen & Steers Instl Realty	19247U106	0.000	10/9/2024	N/A	1,348.18	69,000.00	0.00	69,000.00
Schwab US Large Cap EFT	808524201	0.000	10/11/2024	N/A	6,592.00	6,592.00	0.00	6,592.00
Baird Aggregate Bond Fund	057071854	0.000	10/25/2024	N/A	44.90	440.50	0.00	440.50
Baird Aggregate Bond Fund	057071854	0.000	10/25/2024	N/A	698.27	6,850.00	0.00	6,850.00
Dodge Cox Income	256210105	0.000	10/25/2024	N/A	549.92	6,940.00	0.00	6,940.00
iShares Core US Aggregate	464287226	0.000	10/25/2024	N/A	57.00	5,635.59	0.00	5,635.59
Columbia Contrarian Fund	19766M709	0.000	10/25/2024	N/A	2,515.52	98,860.00	0.00	98,860.00
Natixis Vaughan Nelson Select N	63873P841	0.000	10/25/2024	N/A	1,241.99	27,510.00	0.00	27,510.00
Schwab US Large Cap EFT	808524201	0.000	10/25/2024	N/A	26,541.00	610,443.00	0.00	610,443.00
PGIM Total Return Bond	74440B884	0.000	10/25/2024	N/A	477.10	5,730.00	0.00	5,730.00
Putnam Core Equity Fund Y	74676P839	0.000	10/25/2024	N/A	813.49	36,070.00	0.00	36,070.00
Nyli MacKay	56063N881	0.000	10/31/2024	N/A	25.46	132.40	0.00	132.40
PGIM Total Return Bond	74440B884	0.000	10/31/2024	N/A	43.38	519.67	0.00	519.67
Sub Total / Average Buy					40,948.21	874,723.16	0.00	874,723.16
Dividend								
iShares Core US Aggregate	464287226	0.000	10/4/2024	N/A	0.00	0.00	301.49	301.49
Baird Aggregate Bond Fund	057071854	0.000	10/25/2024	N/A	0.00	0.00	440.50	440.50
Nyli MacKay	56063N881	0.000	10/31/2024	N/A	0.00	0.00	132.40	132.40
PGIM Total Return Bond	74440B884	0.000	10/31/2024	N/A	0.00	0.00	519.67	519.67
Sub Total / Average Dividend					0.00	0.00	1,394.06	1,394.06
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	10/31/2024	N/A	0.00	0.00	366.61	366.61
Sub Total / Average Interest					0.00	0.00	366.61	366.61
Sell								
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	25.867	467.158	0.00	467.16
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	56.72	1,024.363	0.00	1,024.36
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	72.715	1,313.233	0.00	1,313.23
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	80.566	1,455.022	0.00	1,455.02
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	101.283	1,829.171	0.00	1,829.17
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	105.79	1,910.568	0.00	1,910.57

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	171.25	3,092.775	0.00	3,092.78
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	180.61	3,261.817	0.00	3,261.82
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	239.345	4,322.571	0.00	4,322.57
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	240.891	4,350.492	0.00	4,350.49
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	317.162	5,727.946	0.00	5,727.95
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	345.787	6,244.914	0.00	6,244.91
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	390.297	7,048.764	0.00	7,048.76
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	404.071	7,297.523	0.00	7,297.52
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	579.907	10,473.121	0.00	10,473.12
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	580.319	10,480.562	0.00	10,480.56
Columbia Small Cap Growth Inst3	19765Y340	0.000	10/25/2024	N/A	493.217	14,180.00	0.00	14,180.00
iShares SP500	464287408	0.000	10/25/2024	N/A	1.00	197.535	0.00	197.54
iShares SP500	464287408	0.000	10/25/2024	N/A	2.00	395.069	0.00	395.07
iShares SP500	464287408	0.000	10/25/2024	N/A	3.00	592.604	0.00	592.60
iShares SP500	464287408	0.000	10/25/2024	N/A	3.00	592.604	0.00	592.60
iShares SP500	464287408	0.000	10/25/2024	N/A	4.00	790.138	0.00	790.14
iShares SP500	464287408	0.000	10/25/2024	N/A	4.00	790.138	0.00	790.14
iShares SP500	464287408	0.000	10/25/2024	N/A	4.00	790.138	0.00	790.14
iShares SP500	464287408	0.000	10/25/2024	N/A	5.00	987.673	0.00	987.67
iShares SP500	464287408	0.000	10/25/2024	N/A	6.00	1,185.207	0.00	1,185.21
iShares SP500	464287408	0.000	10/25/2024	N/A	7.00	1,382.742	0.00	1,382.74
iShares SP500	464287408	0.000	10/25/2024	N/A	8.00	1,580.276	0.00	1,580.28
iShares SP500	464287408	0.000	10/25/2024	N/A	8.00	1,580.276	0.00	1,580.28
iShares SP500	464287408	0.000	10/25/2024	N/A	8.00	1,580.276	0.00	1,580.28
iShares SP500	464287408	0.000	10/25/2024	N/A	9.00	1,777.811	0.00	1,777.81
iShares SP500	464287408	0.000	10/25/2024	N/A	14.00	2,765.483	0.00	2,765.48
iShares SP500	464287408	0.000	10/25/2024	N/A	20.00	3,950.69	0.00	3,950.69
iShares SP500	464287408	0.000	10/25/2024	N/A	26.00	5,135.897	0.00	5,135.90
iShares SP500	464287408	0.000	10/25/2024	N/A	39.00	7,703.846	0.00	7,703.85
iShares SP500	464287408	0.000	10/25/2024	N/A	40.00	7,901.38	0.00	7,901.38
iShares SP500	464287408	0.000	10/25/2024	N/A	64.00	12,642.208	0.00	12,642.21
iShares SP500	464287408	0.000	10/25/2024	N/A	78.00	15,407.691	0.00	15,407.69
Undiscovered	904504479	0.000	10/25/2024	N/A	5.183	453.511	0.00	453.51
Undiscovered	904504479	0.000	10/25/2024	N/A	8.156	713.648	0.00	713.65
Undiscovered	904504479	0.000	10/25/2024	N/A	14.749	1,290.534	0.00	1,290.53
Undiscovered	904504479	0.000	10/25/2024	N/A	18.575	1,625.308	0.00	1,625.31
Undiscovered	904504479	0.000	10/25/2024	N/A	24.54	2,147.244	0.00	2,147.24
Undiscovered	904504479	0.000	10/25/2024	N/A	38.998	3,412.315	0.00	3,412.32
Undiscovered	904504479	0.000	10/25/2024	N/A	56.089	4,907.773	0.00	4,907.77
Undiscovered	904504479	0.000	10/25/2024	N/A	59.589	5,214.022	0.00	5,214.02

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Undiscovered	904504479	0.000	10/25/2024	N/A	61.592	5,389.284	0.00	5,389.28
Undiscovered	904504479	0.000	10/25/2024	N/A	102.58	8,975.723	0.00	8,975.72
Undiscovered	904504479	0.000	10/25/2024	N/A	129.936	11,369.366	0.00	11,369.37
Undiscovered	904504479	0.000	10/25/2024	N/A	202.518	17,720.272	0.00	17,720.27
Undiscovered	904504479	0.000	10/25/2024	N/A	237.955	20,821.001	0.00	20,821.00
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	0.007	1.86	0.00	1.86
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	0.537	148.024	0.00	148.02
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	1.061	292.465	0.00	292.47
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	1.147	316.171	0.00	316.17
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	1.19	316.34	0.00	316.34
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	1.651	455.098	0.00	455.10
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	1.815	500.305	0.00	500.31
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	1.914	527.594	0.00	527.59
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.055	566.461	0.00	566.46
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.24	617.456	0.00	617.46
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.357	649.707	0.00	649.71
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.498	688.574	0.00	688.57
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.505	690.503	0.00	690.50
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.67	735.986	0.00	735.99
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	2.926	806.552	0.00	806.55
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	3.756	1,035.341	0.00	1,035.34
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	3.83	1,055.74	0.00	1,055.74
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	4.878	1,344.621	0.00	1,344.62
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	5.23	1,441.65	0.00	1,441.65
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	5.571	1,535.646	0.00	1,535.65
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	5.611	1,546.672	0.00	1,546.67
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	6.31	1,739.352	0.00	1,739.35
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	6.79	1,871.664	0.00	1,871.66
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	7.421	2,045.599	0.00	2,045.60
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	8.96	2,469.824	0.00	2,469.82
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	11.223	3,093.62	0.00	3,093.62
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	11.522	3,176.039	0.00	3,176.04
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	11.673	3,217.662	0.00	3,217.66
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	13.404	3,694.813	0.00	3,694.81
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	14.021	3,864.889	0.00	3,864.89
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	14.07	3,878.396	0.00	3,878.40
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	14.361	3,958.61	0.00	3,958.61
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	15.628	4,307.858	0.00	4,307.86
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	17.628	4,859.158	0.00	4,859.16
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	21.319	5,876.582	0.00	5,876.58

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	21.55	5,940.258	0.00	5,940.26
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	25.17	6,938.111	0.00	6,938.11
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	32.419	8,618.10	0.00	8,618.10
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	35.515	9,789.71	0.00	9,789.71
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	48.861	13,468.535	0.00	13,468.54
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	51.603	14,224.367	0.00	14,224.37
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	78.60	21,666.09	0.00	21,666.09
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	2.00	196.455	0.00	196.46
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	3.00	294.682	0.00	294.68
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	7.00	687.592	0.00	687.59
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	8.00	785.819	0.00	785.82
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	28.00	2,750.366	0.00	2,750.37
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	978.00	96,066.366	0.00	96,066.37
Emerald Growth	317609253	0.000	10/25/2024	N/A	70.733	1,913.327	0.00	1,913.33
Emerald Growth	317609253	0.000	10/25/2024	N/A	2,695.257	72,906.673	0.00	72,906.67
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	0.004	0.48	0.00	0.48
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	0.609	73.804	0.00	73.80
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	0.997	120.826	0.00	120.83
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	3.008	364.538	0.00	364.54
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	4.288	519.66	0.00	519.66
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	6.248	757.192	0.00	757.19
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	11.315	1,371.259	0.00	1,371.26
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	11.755	1,424.582	0.00	1,424.58
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	12.667	1,534.63	0.00	1,534.63
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	13.13	1,591.218	0.00	1,591.22
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	15.741	1,907.644	0.00	1,907.64
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	16.996	2,059.736	0.00	2,059.74
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	18.866	2,286.361	0.00	2,286.36
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	22.25	2,696.466	0.00	2,696.47
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	50.004	6,059.959	0.00	6,059.96
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	56.607	6,860.173	0.00	6,860.17
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	86.13	10,438.05	0.00	10,438.05
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	94.977	11,510.213	0.00	11,510.21
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	95.11	11,526.332	0.00	11,526.33
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	124.129	15,043.129	0.00	15,043.13
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	143.28	17,364.029	0.00	17,364.03
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	152.093	18,432.072	0.00	18,432.07
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	5.00	443.788	0.00	443.79
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	6.00	532.545	0.00	532.55
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	8.00	710.06	0.00	710.06

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	8.00	710.06	0.00	710.06
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	11.00	976.333	0.00	976.33
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	18.00	1,597.636	0.00	1,597.64
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	20.00	1,775.151	0.00	1,775.15
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	22.00	1,952.666	0.00	1,952.67
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	24.00	2,130.181	0.00	2,130.18
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	24.00	2,130.181	0.00	2,130.18
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	33.00	2,928.998	0.00	2,929.00
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	34.00	3,017.756	0.00	3,017.76
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	42.00	3,727.816	0.00	3,727.82
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	57.00	5,059.179	0.00	5,059.18
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	64.00	5,680.482	0.00	5,680.48
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	70.00	6,213.027	0.00	6,213.03
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	77.00	6,834.33	0.00	6,834.33
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	119.00	10,562.146	0.00	10,562.15
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	142.00	12,603.569	0.00	12,603.57
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	184.00	16,331.385	0.00	16,331.39
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	203.00	18,017.779	0.00	18,017.78
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	257.00	22,810.685	0.00	22,810.69
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	600.00	53,254.518	0.00	53,254.52
Emerald Growth	317609253	0.000	10/28/2024	N/A	36.109	985.408	0.00	985.41
Emerald Growth	317609253	0.000	10/28/2024	N/A	52.305	1,427.395	0.00	1,427.40
Emerald Growth	317609253	0.000	10/28/2024	N/A	60.399	1,648.278	0.00	1,648.28
Emerald Growth	317609253	0.000	10/28/2024	N/A	67.029	1,829.21	0.00	1,829.21
Emerald Growth	317609253	0.000	10/28/2024	N/A	193.468	5,279.709	0.00	5,279.71
Sub Total / Average Sell					13,392.258	862,935.59	0.00	862,935.59

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 10/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	85,584.92	824,798.47	837,876.34
Cohen & Steers Instl Realty	19247U106	Mutual Fund	18,749.67	915,387.44	962,233.68
Columbia Contrarian Fund	19766M709	Mutual Fund	44,515.24	1,401,798.20	1,712,055.81
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	83,671.09
Dodge Cox Income	256210105	Mutual Fund	63,934.47	806,406.22	805,574.37
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	81,539.59
Fidelity International	315911727	Mutual Fund	16,150.81	801,726.33	814,969.87
Goldman Sachs	38147N293	Mutual Fund	12,721.08	295,256.18	284,824.98
Hartford Schroders	41665X859	Mutual Fund	24,175.09	376,516.37	419,437.75
iShares Core US Aggregate	464287226	Mutual Fund	6,221.00	605,637.67	612,270.82
Lazard CI List Infrastructure	52106N459	Mutual Fund	16,994.22	283,054.29	270,547.95
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	312,075.98
Natixis Vaughan Nelson Select N	63873P841	Mutual Fund	18,813.42	410,470.00	405,993.45
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	20,789.79	271,617.65	281,909.48
Nyli MacKay	56063N881	Mutual Fund	32,071.57	164,879.78	166,772.16
PGIM Total Return Bond	74440B884	Mutual Fund	67,228.47	891,115.82	805,397.12
Putnam Core Equity Fund Y	74676P839	Mutual Fund	16,878.39	731,760.00	738,429.60
Schwab US Large Cap EFT	808524201	Mutual Fund	218,321.00	4,969,021.66	4,899,123.24
Undiscovered	904504479	Mutual Fund	2,769.36	211,833.88	242,290.08
US Bank PARS Pension Trust MM	MM4901	Money Market	419,039.59	419,039.59	419,039.59
Sub Total / Average PARS Pension Trust			1,097,835.44	14,783,265.87	15,156,032.95
Total / Average			1,097,835.44	14,783,265.87	15,156,032.95

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 09/30/2024, End Date: 10/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Cohen & Steers Instl Realty	19247U106	0.000	10/9/2024	N/A	7,971.864	408,000.00	0.00	408,000.00
Schwab US Large Cap EFT	808524201	0.000	10/11/2024	N/A	39,518.00	0.01	0.00	0.01
Baird Aggregate Bond Fund	057071854	0.000	10/25/2024	N/A	276.702	2,714.45	0.00	2,714.45
Baird Aggregate Bond Fund	057071854	0.000	10/25/2024	N/A	1,879.715	18,440.00	0.00	18,440.00
Dodge Cox Income	256210105	0.000	10/25/2024	N/A	2,212.361	27,920.00	0.00	27,920.00
iShares Core US Aggregate	464287226	0.000	10/25/2024	N/A	251.00	24,816.37	0.00	24,816.37
Columbia Contrarian Fund	19766M709	0.000	10/25/2024	N/A	15,032.316	590,770.00	0.00	590,770.00
Natixis Vaughan Nelson Select N	63873P841	0.000	10/25/2024	N/A	7,244.695	160,470.00	0.00	160,470.00
Schwab US Large Cap EFT	808524201	0.000	10/25/2024	N/A	159,044.00	3,658,012.00	0.00	3,658,012.00
PGIM Total Return Bond	74440B884	0.000	10/25/2024	N/A	2,801.832	33,650.00	0.00	33,650.00
Putnam Core Equity Fund Y	74676P839	0.000	10/25/2024	N/A	5,001.353	221,760.00	0.00	221,760.00
Nyli MacKay	56063N881	0.000	10/31/2024	N/A	163.223	848.76	0.00	848.76
Sub Total / Average Buy					241,397.061	5,147,401.59	0.00	5,147,401.59
Dividend								
iShares Core US Aggregate	464287226	0.000	10/4/2024	N/A	0.00	0.00	1,834.75	1,834.75
Baird Aggregate Bond Fund	057071854	0.000	10/25/2024	N/A	0.00	0.00	2,714.45	2,714.45
Nyli MacKay	56063N881	0.000	10/31/2024	N/A	0.00	0.00	848.76	848.76
PGIM Total Return Bond	74440B884	0.000	10/31/2024	N/A	0.00	0.00	3,116.79	3,116.79
Sub Total / Average Dividend					0.00	0.00	8,514.75	8,514.75
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	10/31/2024	N/A	0.00	0.00	2,302.63	2,302.63
Sub Total / Average Interest					0.00	0.00	2,302.63	2,302.63
Sell								
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	565.875	10,219.703	0.00	10,219.70
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	716.999	12,949.002	0.00	12,949.00
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	1,147.63	20,726.198	0.00	20,726.20
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	1,429.098	25,809.51	0.00	25,809.51
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	1,536.38	27,747.023	0.00	27,747.02
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	1,576.36	28,469.062	0.00	28,469.06
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	3,023.70	54,608.022	0.00	54,608.02

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	3,113.90	56,237.034	0.00	56,237.03
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	4,199.01	75,834.121	0.00	75,834.12
Hartford Schroders	41665X859	0.000	10/9/2024	N/A	5,116.297	92,400.325	0.00	92,400.33
Columbia Small Cap Growth Inst3	19765Y340	0.000	10/25/2024	N/A	2,890.435	83,100.00	0.00	83,100.00
iShares SP500	464287408	0.000	10/25/2024	N/A	5.00	987.673	0.00	987.67
iShares SP500	464287408	0.000	10/25/2024	N/A	19.00	3,753.156	0.00	3,753.16
iShares SP500	464287408	0.000	10/25/2024	N/A	20.00	3,950.69	0.00	3,950.69
iShares SP500	464287408	0.000	10/25/2024	N/A	21.00	4,148.225	0.00	4,148.23
iShares SP500	464287408	0.000	10/25/2024	N/A	21.00	4,148.225	0.00	4,148.23
iShares SP500	464287408	0.000	10/25/2024	N/A	22.00	4,345.759	0.00	4,345.76
iShares SP500	464287408	0.000	10/25/2024	N/A	25.00	4,938.363	0.00	4,938.36
iShares SP500	464287408	0.000	10/25/2024	N/A	33.00	6,518.639	0.00	6,518.64
iShares SP500	464287408	0.000	10/25/2024	N/A	45.00	8,889.053	0.00	8,889.05
iShares SP500	464287408	0.000	10/25/2024	N/A	53.00	10,469.329	0.00	10,469.33
iShares SP500	464287408	0.000	10/25/2024	N/A	54.00	10,666.863	0.00	10,666.86
iShares SP500	464287408	0.000	10/25/2024	N/A	75.00	14,815.088	0.00	14,815.09
iShares SP500	464287408	0.000	10/25/2024	N/A	77.00	15,210.157	0.00	15,210.16
iShares SP500	464287408	0.000	10/25/2024	N/A	105.00	20,741.123	0.00	20,741.12
iShares SP500	464287408	0.000	10/25/2024	N/A	106.00	20,938.658	0.00	20,938.66
iShares SP500	464287408	0.000	10/25/2024	N/A	151.00	29,827.711	0.00	29,827.71
iShares SP500	464287408	0.000	10/25/2024	N/A	616.00	121,681.257	0.00	121,681.26
iShares SP500	464287408	0.000	10/25/2024	N/A	664.00	131,162.913	0.00	131,162.91
Undiscovered	904504479	0.000	10/25/2024	N/A	66.944	5,857.60	0.00	5,857.60
Undiscovered	904504479	0.000	10/25/2024	N/A	95.488	8,355.20	0.00	8,355.20
Undiscovered	904504479	0.000	10/25/2024	N/A	153.352	13,418.30	0.00	13,418.30
Undiscovered	904504479	0.000	10/25/2024	N/A	411.416	35,998.899	0.00	35,998.90
Undiscovered	904504479	0.000	10/25/2024	N/A	876.78	76,718.248	0.00	76,718.25
Undiscovered	904504479	0.000	10/25/2024	N/A	972.038	85,053.323	0.00	85,053.32
Undiscovered	904504479	0.000	10/25/2024	N/A	1,105.67	96,746.123	0.00	96,746.12
Undiscovered	904504479	0.000	10/25/2024	N/A	2,049.855	179,362.308	0.00	179,362.31
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	4.245	1,170.134	0.00	1,170.13
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	5.887	1,622.752	0.00	1,622.75
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	8.402	2,316.011	0.00	2,316.01
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	9.899	2,728.659	0.00	2,728.66
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	23.428	6,457.928	0.00	6,457.93
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	25.935	7,148.983	0.00	7,148.98
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	27.16	7,486.654	0.00	7,486.65
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	28.059	7,734.463	0.00	7,734.46
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	28.546	7,868.705	0.00	7,868.71
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	28.638	7,894.065	0.00	7,894.07

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	39.295	10,831.667	0.00	10,831.67
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	46.656	12,860.726	0.00	12,860.73
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	84.433	23,273.956	0.00	23,273.96
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	89.053	24,547.459	0.00	24,547.46
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	92.35	25,456.278	0.00	25,456.28
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	99.012	27,292.658	0.00	27,292.66
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	100.271	27,639.701	0.00	27,639.70
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	107.126	29,529.282	0.00	29,529.28
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	118.162	32,571.355	0.00	32,571.36
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	127.087	35,031.532	0.00	35,031.53
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	131.272	36,185.127	0.00	36,185.13
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	145.219	40,029.617	0.00	40,029.62
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	275.23	75,867.15	0.00	75,867.15
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	530.16	146,138.604	0.00	146,138.60
Dodge & Cox Stock Fund	256219106	0.000	10/25/2024	N/A	648.237	178,686.529	0.00	178,686.53
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	54.00	5,304.278	0.00	5,304.28
ishares SP 500 Growth	464287309	0.000	10/25/2024	N/A	6,094.00	598,597.582	0.00	598,597.58
Emerald Growth	317609253	0.000	10/25/2024	N/A	16,467.283	445,440.00	0.00	445,440.00
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	0.005	0.61	0.00	0.61
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	6.028	730.533	0.00	730.53
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	39.79	4,822.15	0.00	4,822.15
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	53.061	6,430.463	0.00	6,430.46
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	60.876	7,377.562	0.00	7,377.56
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	94.243	11,421.309	0.00	11,421.31
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	121.53	14,728.221	0.00	14,728.22
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	200.19	24,261.026	0.00	24,261.03
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	359.747	43,597.739	0.00	43,597.74
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	400.155	48,494.784	0.00	48,494.78
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	568.706	68,921.48	0.00	68,921.48
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	646.106	78,301.586	0.00	78,301.59
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	756.182	91,641.696	0.00	91,641.70
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	1,005.05	121,801.40	0.00	121,801.40
Harbor Capital Appreciation	411512528	0.000	10/25/2024	N/A	1,283.65	155,565.543	0.00	155,565.54
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	19.00	1,686.393	0.00	1,686.39
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	30.00	2,662.726	0.00	2,662.73
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	42.00	3,727.816	0.00	3,727.82
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	98.00	8,698.238	0.00	8,698.24
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	104.00	9,230.783	0.00	9,230.78
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	107.00	9,497.056	0.00	9,497.06
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	111.00	9,852.086	0.00	9,852.09

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	135.00	11,982.267	0.00	11,982.27
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	183.00	16,242.628	0.00	16,242.63
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	226.00	20,059.202	0.00	20,059.20
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	250.00	22,189.383	0.00	22,189.38
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	264.00	23,431.988	0.00	23,431.99
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	304.00	26,982.29	0.00	26,982.29
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	390.00	34,615.437	0.00	34,615.44
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	394.00	34,970.467	0.00	34,970.47
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	410.00	36,390.588	0.00	36,390.59
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	412.00	36,568.103	0.00	36,568.10
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	461.00	40,917.222	0.00	40,917.22
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	908.00	80,591.839	0.00	80,591.84
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	982.00	87,159.896	0.00	87,159.90
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	1,200.00	106,509.038	0.00	106,509.04
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	1,423.00	126,301.967	0.00	126,301.97
ishares Russell Mid Cap	464287499	0.000	10/25/2024	N/A	3,700.00	328,402.866	0.00	328,402.87
Emerald Growth	317609253	0.000	10/28/2024	N/A	297.574	8,120.793	0.00	8,120.79
Emerald Growth	317609253	0.000	10/28/2024	N/A	498.257	13,597.431	0.00	13,597.43
Emerald Growth	317609253	0.000	10/28/2024	N/A	720.685	19,667.49	0.00	19,667.49
Emerald Growth	317609253	0.000	10/28/2024	N/A	900.487	24,574.286	0.00	24,574.29
Dodge & Cox Stock Fund	256219106	0.000	10/31/2024	N/A	0.003	0.83	0.00	0.83
Dodge & Cox Stock Fund	256219106	0.000	10/31/2024	N/A	0.004	1.10	0.00	1.10
Dodge & Cox Stock Fund	256219106	0.000	10/31/2024	N/A	102.209	28,175.57	0.00	28,175.57
Dodge & Cox Stock Fund	256219106	0.000	10/31/2024	N/A	201.306	55,489.17	0.00	55,489.17
Sub Total / Average Sell					79,067.116	5,140,907.789	0.00	5,140,907.79

REPORTS:

6. REPORT OF THE GENERAL MANAGER

REPORTS:

7. DIRECTORS' REPORTS AND COMMENTS

DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3(D)

In accordance with CA Government Code 53232.3(d), the following report identifies the meetings for which Mesa Water Directors received expense reimbursement.

Jim Atkinson Meetings Attended

Reimbursement Date:	Description, Date
12/23/24	ACWA Fall Conference, 12/2 – 12/5

Fred R. Bockmiller, P.E. Meetings Attended

Reimbursement Date:	Description, Date
12/23/24	Mesa Water District Employee Event, 9/18
12/23/24	Meeting with General Manager, 9/20
12/23/24	City Districts Liaison Committee Meeting, 10/18
12/23/24	Meeting with General Manager, 10/21
12/23/24	Meeting with General Manager, 11/7
12/23/24	Meeting with General Manager, 11/22
12/23/24	ACWA Fall Conference, 11/30 – 12/3

Marice H. DePasquale Meetings Attended

Reimbursement Date:	Description, Date
12/23/24	Mesa Water District Event, 9/10
12/23/24	Mesa Water District Event, 9/12
12/23/24	ACWA Fall Conference, 12/2 – 12/5
12/23/24	Water UCI Board Meeting, 12/12

Shawn Dewane Meetings Attended

Reimbursement Date:	Description, Date
N/A	

James R. Fisler Meetings Attended

Reimbursement Date:	Description, Date
12/23/24	Ducks Unlimited Meeting, 9/14
12/23/24	Costa Mesa Chamber Meeting, 9/18
12/23/24	ISDOC Quarterly Meeting, 10/30
12/23/24	ACWA Local Government Committee Meeting, 12/3

CLOSED SESSION:

9. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
TITLE: GENERAL MANAGER