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**crestline village**



**WATER DISTRICT**

***Memo***

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To: Board of Directors  
From: Josselyn Quine  
Date: March 14, 2024  
Subject: Monthly Financials

Below are the District's cash balances as of February 29, 2024:

Cash in Bank (California Bank & Trust):	\$ 603,423.73
Cash in Bank (Arrowhead Credit Union):	\$ 59,055.28
LAIF:	\$ 980,871.90
King Capital Investments:	<u>\$1,761,583.76</u>
<b>TOTAL:</b>	<b>\$ 3,404,934.67</b>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-411000</a>	RESIDENTIAL WATER SALES	3,431,264.00	3,431,264.00	230,333.03	2,627,973.88	-803,290.12	23.41 %
<a href="#">100-412000</a>	BUSINESS WATER SALES	227,284.00	227,284.00	7,236.70	154,544.41	-72,739.59	32.00 %
<a href="#">100-417000</a>	OTHER WATER SALES	4,000.00	4,000.00	0.00	4,879.00	879.00	121.98 %
<a href="#">100-423100</a>	TAPS & CONNECTION CHARGES	5,000.00	5,000.00	0.00	2,176.25	-2,823.75	56.48 %
<a href="#">100-423200</a>	SHUT-OFF & TURN-ON CHARGES	81,429.00	81,429.00	7,145.37	72,293.35	-9,135.65	11.22 %
<a href="#">100-492000</a>	INTEREST REVENUES	60,000.00	60,000.00	0.00	64,330.39	4,330.39	107.22 %
<a href="#">100-492015</a>	FAIR MARKET VALUE ADJUSTMENT	37,000.00	37,000.00	0.00	22,337.64	-14,662.36	39.63 %
<a href="#">100-493100</a>	TAXES REVENUE	299,769.00	299,769.00	0.00	0.00	-299,769.00	100.00 %
<a href="#">100-493200</a>	AVAILABILITY ASSESSMENTS	137,000.00	137,000.00	0.00	137,389.50	389.50	100.28 %
<a href="#">100-495100</a>	GAIN - DISPOSAL OF ASSETS	6,800.00	6,800.00	0.00	15,784.06	8,984.06	232.12 %
<a href="#">100-495250</a>	CONTRIBUTIONS IN AID RECEIVED	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">100-495255</a>	CONTRACT SERVICES PERFORMED	10,000.00	10,000.00	0.00	12,316.01	2,316.01	123.16 %
<a href="#">100-495900</a>	OTHER REVENUES	19,000.00	19,000.00	757.50	15,224.71	-3,775.29	19.87 %
<a href="#">100-495920</a>	ServLINE	0.00	0.00	8,472.60	8,593.20	8,593.20	0.00 %
	<b>Revenue Total:</b>	<b>4,322,046.00</b>	<b>4,322,046.00</b>	<b>253,945.20</b>	<b>3,137,842.40</b>	<b>-1,184,203.60</b>	<b>27.40 %</b>
<b>Expense</b>							
<a href="#">100-510000</a>	SOURCE OF SUPPLY EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-511000</a>	WAGES - SOURCE OF SUPPLY	100,316.00	100,316.00	7,683.99	85,285.69	15,030.31	14.98 %
<a href="#">100-512000</a>	MAINT. OF STRUCTURES & IMPROV	14,229.00	14,229.00	821.89	39,684.62	-25,455.62	-178.90 %
<a href="#">100-513000</a>	PURCHASED WATER	818,892.00	818,892.00	6,313.72	239,472.54	579,419.46	70.76 %
<a href="#">100-522100</a>	MAINT & REPAIRS TO EQUIPMENT	40,000.00	40,000.00	4,584.13	15,413.32	24,586.68	61.47 %
<a href="#">100-522200</a>	MAINT & REPAIRS/STRUCT & IMPR	13,600.00	13,600.00	369.34	19,993.82	-6,393.82	-47.01 %
<a href="#">100-523000</a>	FUEL OR POWER PURCHASED	50,000.00	50,000.00	0.00	57,609.19	-7,609.19	-15.22 %
<a href="#">100-531000</a>	WAGES - TREATMENT	16,000.00	16,000.00	1,625.44	16,826.62	-826.62	-5.17 %
<a href="#">100-531100</a>	Treatment Expenses	0.00	0.00	0.00	3,281.35	-3,281.35	0.00 %
<a href="#">100-532100</a>	MAINT & REPAIRS/BLDGS & GROU	3,000.00	3,000.00	6.17	7,093.86	-4,093.86	-136.46 %
<a href="#">100-532200</a>	MAINT & REPAIRS/FIXTURES,EQUIP	8,000.00	8,000.00	663.97	19,106.37	-11,106.37	-138.83 %
<a href="#">100-542100</a>	MAINT & REPAIRS TO STREET & RO	53,141.00	53,141.00	1,381.17	43,153.00	9,988.00	18.80 %
<a href="#">100-542200</a>	MAINT & REPAIRS TO T&D MAINS	94,673.00	94,673.00	813.97	79,350.95	15,322.05	16.18 %
<a href="#">100-542300</a>	LOCATING MAINS	30,393.00	30,393.00	1,495.36	21,005.43	9,387.57	30.89 %
<a href="#">100-542400</a>	MAINT & REPAIRS TO RES & TANKS	45,779.00	45,779.00	3,385.98	68,571.83	-22,792.83	-49.79 %
<a href="#">100-542500</a>	MAINT & REPAIRS TO SERVICES	53,662.00	53,662.00	3,093.01	39,123.57	14,538.43	27.09 %
<a href="#">100-542600</a>	MAINT & REPAIRS TO HYDRANTS	10,000.00	10,000.00	17.27	5,756.89	4,243.11	42.43 %
<a href="#">100-542700</a>	MAINT & REPAIRS TO METERS, SHO	5,000.00	5,000.00	0.00	2,159.17	2,840.83	56.82 %
<a href="#">100-542800</a>	MAINT & REPAIRS TO METERS,FIEL	20,000.00	20,000.00	1,086.66	17,172.19	2,827.81	14.14 %
<a href="#">100-551000</a>	WAGES - CUST. ACCT. - METER REA	13,000.00	13,000.00	942.54	12,743.43	256.57	1.97 %
<a href="#">100-552000</a>	WAGES - CUST. ACCT. - SERVICE CAL	47,798.00	47,798.00	5,104.43	46,097.37	1,700.63	3.56 %
<a href="#">100-558000</a>	UNCOLLECTIBLE ACCOUNTS W/O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-561000</a>	WAGES - ADMIN - GENERAL	475,856.68	475,856.68	33,304.13	361,120.00	114,736.68	24.11 %
<a href="#">100-561500</a>	WAGES - ADMIN - FIELD	205,077.90	205,077.90	19,585.70	182,645.79	22,432.11	10.94 %
<a href="#">100-562110</a>	OFFICE SUPPLIES	6,562.00	6,562.00	275.40	5,946.97	615.03	9.37 %
<a href="#">100-562111</a>	CONFERENCES, TRAVEL, MEALS	7,000.00	7,000.00	879.00	10,778.04	-3,778.04	-53.97 %
<a href="#">100-562115</a>	BANK FEES	10,000.00	10,000.00	0.00	11,200.08	-1,200.08	-12.00 %
<a href="#">100-562120</a>	TELEPHONE & INTERNET	23,514.00	23,514.00	2,060.91	20,353.86	3,160.14	13.44 %
<a href="#">100-562130</a>	ALARM SERVICE	2,409.00	2,409.00	320.53	1,282.12	1,126.88	46.78 %
<a href="#">100-562140</a>	UTILITIES	35,271.00	35,271.00	987.19	26,882.43	8,388.57	23.78 %
<a href="#">100-562150</a>	DUES, FEES, MEMBERSHIPS, SUBSC	62,767.00	62,767.00	1,580.09	67,547.84	-4,780.84	-7.62 %
<a href="#">100-562160</a>	POSTAGE	35,445.00	35,445.00	2,868.45	26,717.10	8,727.90	24.62 %
<a href="#">100-562170</a>	PRINTING & STATIONARY	20,000.00	20,000.00	10,574.10	13,289.32	6,710.68	33.55 %
<a href="#">100-562175</a>	SOFTWARE	10,000.00	10,000.00	0.00	49,495.32	-39,495.32	-394.95 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">100-562180</a>	OTHER EXPENSES	15,000.00	15,000.00	0.00	2,629.64	12,370.36	82.47 %
<a href="#">100-562200</a>	M&R - GENERAL - VEHICLES	62,000.00	62,000.00	13,614.31	76,767.36	-14,767.36	-23.82 %
<a href="#">100-562250</a>	M&R - GENERAL - EQUIPMENT	9,000.00	9,000.00	677.04	9,799.64	-799.64	-8.88 %
<a href="#">100-562300</a>	OFFICE EQUIPMENT RENTAL	5,124.00	5,124.00	472.37	4,263.51	860.49	16.79 %
<a href="#">100-562400</a>	GENERAL SUPPLIES & EXPENSE	11,471.00	11,471.00	875.39	10,976.36	494.64	4.31 %
<a href="#">100-562500</a>	SMALL TOOLS EXPENSE	1,800.00	1,800.00	606.97	14,911.38	-13,111.38	-728.41 %
<a href="#">100-562510</a>	SMALL OFFICE EQUIPMENT	6,700.00	6,700.00	0.00	9,320.50	-2,620.50	-39.11 %
<a href="#">100-562600</a>	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	959.79	9,892.50	5,107.50	34.05 %
<a href="#">100-562700</a>	OUTSIDE SERVICES EMPLOYED	205,000.00	205,000.00	8,468.68	116,621.10	88,378.90	43.11 %
<a href="#">100-562800</a>	PERSONAL AUTO EXPENSE	2,500.00	2,500.00	26.25	1,213.15	1,286.85	51.47 %
<a href="#">100-563000</a>	INSURANCE EXPENSES	0.00	0.00	0.00	5,965.26	-5,965.26	0.00 %
<a href="#">100-563100</a>	LIABILITY & CASUALTY INSURANCE	200,000.00	200,000.00	0.00	105,849.09	94,150.91	47.08 %
<a href="#">100-563200</a>	WORKMENS COMPENSATION INSU	30,254.00	30,254.00	0.00	24,720.79	5,533.21	18.29 %
<a href="#">100-564200</a>	PAID TIME OFF	212,304.00	212,304.00	12,235.41	106,409.65	105,894.35	49.88 %
<a href="#">100-564250</a>	COMP TIME OFF	10,299.00	10,299.00	87.53	4,612.27	5,686.73	55.22 %
<a href="#">100-564300</a>	HOLIDAYS WITH PAY	59,066.00	59,066.00	5,211.86	60,150.96	-1,084.96	-1.84 %
<a href="#">100-564400</a>	GROUP MEDICAL INSURANCE	582,393.00	582,393.00	54,703.89	566,292.10	16,100.90	2.76 %
<a href="#">100-564500</a>	EMPLOYER PAYROLL TAXES	34,775.00	34,775.00	1,546.46	20,423.83	14,351.17	41.27 %
<a href="#">100-564600</a>	PENSION PLAN COSTS	268,873.00	268,873.00	10,192.10	285,641.78	-16,768.78	-6.24 %
<a href="#">100-567100</a>	MAINT & REPAIRS/GEN STRUCTURE	40,000.00	40,000.00	6,558.47	53,377.74	-13,377.74	-33.44 %
<a href="#">100-567200</a>	MAINT & REPAIRS/GEN EQUIPMEN	5,000.00	5,000.00	3,025.58	17,202.35	-12,202.35	-244.05 %
<a href="#">100-567210</a>	MAINT & REPAIRS/OFFICE EQUIP	30,572.00	30,572.00	1,134.00	3,318.00	27,254.00	89.15 %
<a href="#">100-568100</a>	DIRECTORS' FEES	15,000.00	15,000.00	600.00	10,000.00	5,000.00	33.33 %
<a href="#">100-568200</a>	COLLECTION & HANDLING CHARGE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-591000</a>	INTEREST EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>4,160,966.58</b>	<b>4,160,966.58</b>	<b>232,820.64</b>	<b>3,136,519.04</b>	<b>1,024,447.54</b>	<b>24.62 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>161,079.42</b>	<b>161,079.42</b>	<b>21,124.56</b>	<b>1,323.36</b>	<b>-159,756.06</b>	<b>99.18 %</b>
	<b>Report Surplus (Deficit):</b>	<b>161,079.42</b>	<b>161,079.42</b>	<b>21,124.56</b>	<b>1,323.36</b>	<b>-159,756.06</b>	<b>99.18 %</b>

### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	4,322,046.00	4,322,046.00	253,945.20	3,137,842.40	-1,184,203.60	27.40 %
Expense	4,160,966.58	4,160,966.58	232,820.64	3,136,519.04	1,024,447.54	24.62 %
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>161,079.42</b>	<b>161,079.42</b>	<b>21,124.56</b>	<b>1,323.36</b>	<b>-159,756.06</b>	<b>99.18 %</b>
<b>Report Surplus (Deficit):</b>	<b>161,079.42</b>	<b>161,079.42</b>	<b>21,124.56</b>	<b>1,323.36</b>	<b>-159,756.06</b>	<b>99.18 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	161,079.42	161,079.42	21,124.56	1,323.36	-159,756.06
Report Surplus (Deficit):	<b>161,079.42</b>	<b>161,079.42</b>	<b>21,124.56</b>	<b>1,323.36</b>	<b>-159,756.06</b>

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

March 01, 2024

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

## CRESTLINE VILLAGE WATER DISTRICT

OFFICE MANAGER  
P.O. BOX 3347  
CRESTLINE, CA 92325

[Tran Type Definitions](#)

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**Account Number:** 90-36-001

February 2024 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	980,871.90
Total Withdrawal:	0.00	Ending Balance:	980,871.90

ENV # CEBPZMHWBGGTHK BBBB  
 CAMBRIDGE INVESTMENT RESEARCH  
 1776 PLEASANT PLAIN RD  
 FAIRFIELD, IA 52556-8757  
 888-245-0452

CRESTLINE VILLAGE WATER DISTRICT  
 PO BOX 3347  
 CRESTLINE CA 92325



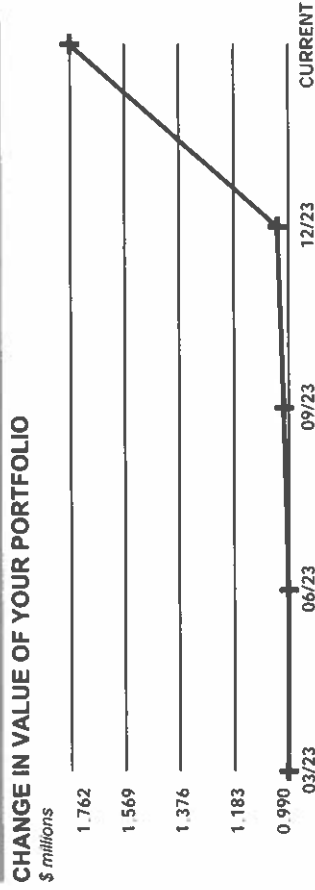
Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
 Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

**STATEMENT FOR THE PERIOD FEBRUARY 1, 2024 TO FEBRUARY 29, 2024**

CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
 Account Number: A4B-000090

**YOUR FINANCIAL PROFESSIONAL** For questions about your accounts:  
 Mark Edelman Local: 281 582 6500  
 RR#: S6Q

**BEGINNING VALUE OF YOUR PORTFOLIO** \$1,759,218.30  
**TOTAL VALUE OF YOUR PORTFOLIO** \$1,761,583.76



*Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2024 to February 29, 2024  
 CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
 Account Number: A4B-000090



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
 Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,759,218.30	\$1,027,691.12
Additions and Withdrawals	\$0.00	\$720,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$8,932.36	\$11,953.24
Taxes, Fees and Expenses	(\$3.00)	(\$3.00)
Change in Value	(\$6,563.90)	\$1,942.40
ENDING VALUE (AS OF 02/29/24)	\$1,761,583.76	\$1,761,583.76
Total Accrued Interest	\$7,456.36	
<b>Ending Value with Accrued Interest</b>	<b>\$1,769,040.12</b>	

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$417.49	\$782.13
Taxable Interest	\$8,514.87	\$11,171.11
<b>TOTAL TAXABLE</b>	<b>\$8,932.36</b>	<b>\$11,953.24</b>
<b>TOTAL INCOME</b>	<b>\$8,932.36</b>	<b>\$11,953.24</b>

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$3.00)	(\$3.00)
<b>TOTAL TAXES, FEES AND EXPENSES</b>	<b>(\$3.00)</b>	<b>(\$3.00)</b>

## ACCOUNT ALLOCATION

Money Markets 0.1%



CDs 99.9%

	Percent	Prior Period	Current Period
Money Markets	0.1 %	\$13,044.25	\$1,966.61
CDs	99.9	\$1,746,174.05	\$1,759,617.15
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,759,218.30</b>	<b>\$1,761,583.76</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Statement for the Period February 1, 2024 to February 29, 2024  
 CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
 Account Number: A4B-000090



## Account Overview *continued*

	Current Period	Year-to-Date
<b>REALIZED GAIN (LOSS)</b>		
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
<b>TOTAL SHORT TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$2.69	\$2.69
Disallowed Long Term Loss	\$0.00	\$0.00
<b>TOTAL LONG TERM GAIN (LOSS)</b>	<b>(\$2.69)</b>	<b>(\$2.69)</b>

*NFS: provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.*

## MESSAGES AND ALERTS

IBDP program banks may have changed. Please visit <https://www.joincambridge.com/information-for-investors/investor-resources/cambridge-disclosures/> for the most current list of program banks.

National Financial Services has been advised by Cambridge Investment Research, Inc. that Cambridge may receive payment for directing order flow. Upon written request to Cambridge, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and time of the transactions that may have resulted from such orders. Please contact your financial professional with any questions.

Due to industry and regulatory changes, positions not within Cambridges interval fund or mutual fund share class of choice may be converted into our shares class of choice on an ongoing basis. Please contact your financial professional with questions.

Statement for the Period February 1, 2024 to February 29, 2024  
 CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
 Account Number: A4B-000090



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
 Advisory services through Cambridge Investment Research Advisers, Inc., a Registered Investment Adviser. Cambridge and  
 King Capital Advisers are not affiliated.

## Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

### CASH AND CASH EQUIVALENTS - 0.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/29/24	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FIDELITY GOVT MMKT CAPITAL RESERVES CL	FZAXX	1,966.61	\$1.00	\$1,966.61	
7 DAY YIELD 4.43%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$1,966.61</b>	

**Statement for the Period February 1, 2024 to February 29, 2024**

CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
 Account Number: A4B-000090



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**HOLDINGS > FIXED INCOME - 99.89% of Total Account Value**

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<p><b>CDs</b>                      Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
FLAGSTAR BK MATL ASSN HICKSVI CD	33847GCC4	240,000	\$0.999	\$239,760.00		\$240,003.50	
5.000000% 10/17/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 17							
1ST CPN DTE 10/17/2024							
Accrued Interest	\$1446.58						
Average Unit Cost	\$1.00						
Adjusted Cost Basis						\$240,002.94	(\$242.94)
TRUSTONE FINL CR UN PLYMOUTH CD 5.000000% 89841MBA4		240,000	\$0.99929	\$239,829.60	\$12,000.00	\$240,003.50	
01/17/2025 NOT FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/19/24							
Estimated Yield	5.00%						
Accrued Interest	\$361.64						
Average Unit Cost	\$1.00						

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2024 to February 29, 2024  
 CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
 Account Number: A4B-000090



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.  
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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
TRUSTONE FINL CR UN PLYMOUTH CD 5.000000%	89841MBA4	<b>continued</b>					
Adjusted Cost Basis			\$0.99966	\$199,932.00	\$10,000.00	\$240,003.11	(\$173.51)
TECHNOLOGY CR UN SAN JOSE C CD 5.000000%	87868YAJ2	200,000				\$200,003.50	
02/24/2025 NOT FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 03/01/24							
Estimated Yield 5.00%							
Accrued Interest \$794.52							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$200,001.77	(\$69.77)
YTD Amortized Premium	\$0.29	E					
JPMORGAN CHASE BK N A CD 5.000000%	46656MB75	240,000				\$240,003.50	
07/23/2025 FDIC INSURED	CASH		\$1.0001	\$240,024.00	\$12,000.00		
CPN PMT SEMI-ANNUAL							
ON JUL 23 JAN 23							
TST CPN DTE 07/23/2024							
Next Interest Payable: 07/23/24							
CALLABLE ON 07/23/2024 @ 100.0000							
Estimated Yield 5.00%							
Accrued Interest \$1249.31							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$240,003.26	\$20.74
HAWAII CENT FCU HONOLULU HAWAII CD	419700AG4	205,000				\$205,003.50	
5.50000% 10/27/2026 NOT FDIC INSURED	CASH		\$1.02834	\$210,809.70	\$11,275.00		
CPN PMT MONTHLY							
Next Interest Payable: 03/27/24							
Estimated Yield 5.34%							
Accrued Interest \$92.67							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$205,003.13	\$5,806.57
YTD Amortized Premium	\$0.18	E					
MORGAN STANLEY PRIVATE BK NATL CD	61768JULG0	210,000				\$210,003.50	
4.70000% 02/26/2027 FDIC INSURED	CASH		\$0.98791	\$207,461.10	\$9,870.00		
CPN PMT SEMI-ANNUAL							
ON AUG 26, FEB 26							
TST CPN DTE 08/26/2024							
Next Interest Payable: 08/29/24							

Account carried with National Financial Services LLC, Member NYSE, SIPC

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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MORGAN STANLEY PRIVATE BK NATL CD CALLABLE ON 08/26/2024 @ 100.00000 Estimated Yield 4.75% Average Unit Cost \$1.00 Adjusted Cost Basis	61768ULG0	<b>continued</b>					
STATE BK INDIA NEW YORK NY CD 5.000000% 10/30/2028 FDIC INSURED CPN PMT SEMI-ANNUAL ON APR 30 OCT 30 1ST CPN DTE 04/30/2024 Next Interest Payable: 04/30/24 Estimated Yield 4.81% Accrued Interest \$3454.11 Average Unit Cost \$1.00 Adjusted Cost Basis	8562854D0 CASH	205,000	\$1,03887	\$212,968.35	\$10,250.00	\$210,003.50 D \$205,003.50	(\$2,542.40)
STONEHAM BK A CO-OP BK CD 5.000000% 02/28/2029 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/28/2024 Next Interest Payable: 03/28/24 CALLABLE ON 02/28/2025 @ 100.00000 Estimated Yield 5.02% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	861821BF2 CASH	210,000	\$0.99444	\$208,832.40	\$10,500.00	\$210,003.50 \$205,003.29 D	\$7,965.06
<b>Total CDs</b>		1,750,000		\$1,759,617.15	\$75,895.00	\$210,003.50 D \$1,750,024.50	(\$1,171.10) \$9,592.65
<b>Total Fixed Income</b>		1,750,000		\$1,759,617.15	\$75,895.00	\$1,750,024.50	\$9,592.65
<b>Total Securities</b>				\$1,759,617.15	\$75,895.00	\$1,750,024.50	\$9,592.65
<b>TOTAL PORTFOLIO VALUE</b>				\$1,761,583.76	\$75,895.00	\$1,750,024.50	\$9,592.65

**Statement for the Period February 1, 2024 to February 29, 2024**

CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn  
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# Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

## PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
02/28/24	CASH	YOU BOUGHT	STONEHAM BK A CO-OP BK CD 5.000000% 02/28/2029 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	210,000	(\$210,003.50)	\$210,003.50	
02/29/24	CASH	YOU BOUGHT	MORGAN STANLEY PRIVATE BK NATL CD 4.700000% 02/26/2027 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	210,000	(\$210,003.50)	\$210,003.50	
<b>Total Securities Purchased</b>					(\$420,007.00)		
<b>Redemptions</b>							
02/21/24	CASH	REDEEMED	PACIFIC WESTN BK BEVERLY HILLS CD 4.800000% 02/22/2027 FULL CALL PAYOUT #REOR R6002670630000 LT Loss \$2.69 Adjusted Cost Basis YTD Amortized Premium \$0.41 E	(200,000)	\$200,000.00	\$200,003.50	(\$2.69)
02/21/24	CASH	REDEEMED	PARKSIDE CR UN WESTLAND MICH CD 5.000000% 02/21/2024 REDEMPTION PAYOUT #REOR R6002487750000	(200,000)	\$200,000.00		
<b>Total Redemptions</b>					\$400,000.00		

**Statement for the Period February 1, 2024 to February 29, 2024**  
**CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn**  
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**ACTIVITY > CORE FUND ACTIVITY**

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/01/24	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	849.32	(\$849.32)
02/20/24	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	1,019.18	(\$1,019.18)
02/21/24	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	405,688.77	(\$405,688.77)
02/22/24	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(3)	\$3.00
02/27/24	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	957.6	(\$957.60)
02/28/24	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	(210,003.5)	\$210,003.50
02/29/24	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	417.49	(\$417.49)
02/29/24	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	(210,003.5)	\$210,003.50
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$11,077.64</b>

**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/29/24	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		\$417.49

**Taxable Dividends**

Statement for the Period February 1, 2024 to February 29, 2024  
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**ACTIVITY > INCOME > TAXABLE INCOME** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Total Taxable Dividends</b>					
<b>Taxable Interest</b>					
02/01/24	CASH	INTEREST	TECHNOLOGY CR UN SAN JOSE C CD 5.00000% 02/24/2025		\$849.32
02/19/24	CASH	INTEREST	TRUSTONE FINL CR UN PLYMOUTH CD 5.00000% 01/17/2025		\$1,019.18
02/21/24	CASH	INTEREST	PACIFIC WESTN BK BEVERLY HILLS CD 4.80000% 02/22/2027		\$4,839.45
02/21/24	CASH	INTEREST	PARKSIDE CR UN WESTLAND MICH CD 5.00000% 02/21/2024		\$849.32
02/27/24	CASH	INTEREST	HAWAII CENT FCU HONOLULU HAWAI CD 5.50000% 10/27/2026		\$957.60
<b>Total Taxable Interest</b>					
<b>Total Taxable Income</b>					
<b>TOTAL INCOME</b>					

**ACTIVITY > TAXES, FEES AND EXPENSES**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Account Fees</b>					
02/22/24	CASH	FEE	Trade Confirms 01/2024		(\$3.00)
<b>Total Account Fees</b>					
<b>TOTAL TAXES, FEES AND EXPENSES</b>					