

AGENDA

REMOTE MEETING NOTICE

This meeting will be accessible by remote video conferencing. Please be advised that while the District will endeavor to ensure these remote participation methods are available, the District does not guarantee that they will be technically feasible or work all the time. Further, the District reserves the right to terminate these remote participation methods (Subject to Brown Act Restrictions) at any time and for whatever reason. The public may observe and participate in this meeting remotely via Zoom as set forth below.

INSTRUCTIONS FOR USING ZOOM

- Join the meeting using the link below.
- You must have audio and microphone capabilities on the device you are using to join the meeting.
- When you join the meeting make sure that you join the meeting with audio and follow the prompts to test your speaker & microphone prior to joining the meeting.

TO SPEAK DURING PUBLIC COMMENT USING ZOOM

- The Board President will announce when it is time for Public Comment.
- Click on the Raise Hand icon if you would like to speak during Public Comment.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- You will have three (3) minutes to speak. When your time is up, you will be muted.

TO SPEAK ON AN ITEM USING ZOOM

- The Board President will call the item and staff will begin the staff report.
- Click on the Raise Hand icon if you would like to speak on the item.
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- You will repeat this process for each item you want to speak on.

FOR OPEN SESSION PARTICIPATION

Join Meeting Electronically at:

Join Zoom Meeting

<https://us02web.zoom.us/j/89585750879?pwd=TDkr30oodahFJQfTVHKxFBNiQPYPK9Q.1>

Meeting ID: 895 8575 0879

Passcode: 426275

Please attend in Person or by submitting your comment via Email to:
RMangus@GoletaSanitary.Org

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Meeting ID: 895 8575 0879

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Please attend in Person or by submitting your comment via Email to:
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A G E N D A
REGULAR MEETING OF THE GOVERNING BOARD
OF THE GOLETA SANITARY DISTRICT
A PUBLIC AGENCY

One William Moffett Place
Goleta, California 93117

September 16, 2024

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

BOARD MEMBERS: Edward Fuller
Jerry D. Smith
Steven T. Majoewsky
Dean Nevins
Jonathan Frye

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Special Meeting of September 5, 2024.

PUBLIC COMMENTS - Members of the public may address the Board on items within the jurisdiction of the Board. Under provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. Please limit your remarks to three (3) minutes and if you wish, state your name and address for the record.

POSTING OF AGENDA – The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District’s web site 72 hours in advance of the meeting.

BUSINESS:

1. PRESENTATION ON CURRENT MICROGRID TECHNOLOGY OPPORTUNITIES AND CHALLENGES
2. STATUS REPORT ON SUCCESSION PLANNING EFFORTS
3. CONSIDERATION OF GENERAL MANAGER SUCCESSION PLAN
(Board may take action on this item.)
4. GENERAL MANAGER’S REPORT
5. LEGAL COUNSEL'S REPORT

6. COMMITTEE/DIRECTOR'S REPORTS AND APPROVAL/RATIFICATION OF DIRECTOR'S ACTIVITIES
7. PRESIDENT'S REPORT
8. ITEMS FOR FUTURE MEETINGS
9. CORRESPONDENCE
(The Board will consider correspondence received by and sent by the District since the last Board Meeting.)
10. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT
(The Board will be asked to ratify claims.)

ADJOURNMENT

Persons with a disability who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's Finance Director at least 3 hours prior to the meeting by telephone at (805) 967-4519 or by email at info@goletasanitary.org.

Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at One William Moffett Place, Goleta, California 93117.

MINUTES

MINUTES
SPECIAL MEETING OF THE GOVERNING BOARD
GOLETA SANITARY DISTRICT
A PUBLIC AGENCY
DISTRICT OFFICE CONFERENCE ROOM
ONE WILLIAM MOFFETT PLACE
GOLETA, CALIFORNIA 93117

September 5, 2024

CALL TO ORDER: President Fuller called the meeting to order at 3:00 p.m.

BOARD MEMBERS PRESENT: Edward Fuller, Jerry Smith, Steven T. Majoewsky, Dean Nevins

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance Director/Board Secretary and Reese Wilson, Senior Project Engineer, and Ryan Guiboa, General Counsel (via Zoom)

OTHERS PRESENT: Tom Evans, Director, Goleta Water District
David Bearman, M.D., Director, Goleta West Sanitary District

APPROVAL OF MINUTES: Director Majoewsky made a motion, seconded by Director Nevins, to approve the minutes of the Regular Board meeting of 08/19/2024. The motion carried by the following vote:

(24/09/2250)

AYES:	4	Fuller, Smith, Majoewsky, Nevins
NOES:		None
ABSENT:		None
ABSTAIN:		None

POSTING OF AGENDA: The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's website 72 hours in advance of the meeting.

PUBLIC COMMENTS: None

BUSINESS:

1. **CONSIDERATION OF NEAR-TERM BOARD MEMBER APPOINTMENT FOR VOTING DIVISION #5**
Mr. Wagner gave the staff report and introduced Jonathan Frye, applicant for the vacant position.

Director Smith made a motion, seconded by Director Nevins to appoint Jonathan Frye to the vacant position in Voting Area #5 for the rest of the term, ending December, 2024.

The motion carried by the following vote:

(24/09/2251)

AYES:	4	Fuller, Smith, Majoewsky, Nevins
NOES:		None
ABSENT:		None
ABSTAIN:		None

2. CONSIDERATION AND ACTION REGARDING ATTENDANCE AT MEETINGS OF OUTSIDE AGENCIES BY GOVERNING BOARD MEMBERS

Mr. Wagner gave the staff report.

Director Majoewsky made a motion, seconded by Director Smith to appoint Director Nevins as representative to Goleta West Sanitary District and to appoint Director Fuller as alternate representative to Goleta West Sanitary District for the remainder of the year.

The motion carried by the following vote:

(24/09/2252)

AYES:	4	Fuller, Smith, Majoewsky, Nevins
NOES:		None
ABSENT:		None
ABSTAIN:		None

3. CONSIDERATION OF DRAFT PROFESSIONAL SERVICES AGREEMENT WITH ROJAS PUBLIC AFFAIRS FOR LEGISLATIVE ADVOCACY SERVICES

Mr. Wagner gave the staff report.

Director Nevins made a motion, seconded by Director Majoewsky to approve and authorize the General Manager to execute the Professional Services Agreement with Rojas Public Affairs in an amount not to exceed \$42,000.

The motion carried by the following vote:

(24/09/2253)

AYES:	4	Fuller, Smith, Majoewsky, Nevins
NOES:		None
ABSENT:		None

ABSTAIN: None

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Guiboa report that BBK will attend the CASA conference.

6. COMMITTEE/DIRECTORS' REPORTS AND APPROVAL/RATIFICATION OF DIRECTORS' ACTIVITIES

Director Smith – No report.

Director Nevins – No report.

Director Majoewsky – No report.

7. PRESIDENT'S REPORT

President Fuller – No report.

8. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

9. CORRESPONDENCE

The Board reviewed and discussed the list of correspondence to and from the District in the agenda.

ADJOURNMENT

There being no further business, the meeting was adjourned at 3:32 p.m.

ATTEST

Edward Fuller
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

The Board members executed the Certificate of Appointment and Jonathan Frye gave his oath of office. The certificate was forwarded to the County after adjournment.

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: September 16, 2024

I. NATURE OF ITEM

Presentation on Current Microgrid Technology Opportunities and Challenges

II. BACKGROUND INFORMATION

The Goleta Sanitary District (GSD) adopted a Biosolids and Energy Strategic Plan (BESP) in 2019 to provide a roadmap and strategy for GSD to reach energy-sufficiency. This was done by reassessing our biosolids management practices in combination with numerous energy production approaches (energy generation, utilization, storage, and renewable energy sources). The BESP is now being implemented: the first phase of the plan is under construction, and the second phase of the plan is being designed.

When the BESP was prepared by Hazen and Sawyer (Hazen), the option of solar energy production and storage was considered but not included in the final list of recommended improvements. This was predominantly due to the estimated cost and lack of economic drivers. However, since the adoption of the BESP in 2019, advancements have been made in several areas of solar energy technology which greatly improve the economics associated with solar energy production and storage. When coupled with the current financial incentives available for renewable energy projects, these advancements provide an opportunity to reconsider certain solar energy options. On August 5, 2024, the Board directed staff to provide a presentation on the current state of the solar energy market in relation to our BESP goals.

As such, staff have asked the Hazen team to provide an overview of the District's current energy management and power resilience practices, a summary of the current state of the energy industry and markets in the context of the District's recent progress in this space, and a range of alternatives for further research. Jamie Ferro and Bryan Lisk of Hazen will lead the presentation and will be available to answer any questions the Board may have.

III. COMMENTS AND RECOMMENDATIONS

The objective of this presentation is to facilitate a discussion with staff and Board members about the District's journey towards energy sufficiency through an updated review and inquiry into the potential investment in energy opportunities. Of particular interest in this presentation are the benefits and challenges surrounding the implementation of additional self-generation energy and Battery Energy Storage Systems (BESS) in a microgrid configuration.

While these technologies in combination can provide enhanced resilience and energy cost control, especially given recent significant technical and financial advancements in the solar photovoltaic and BESS industries, there are many technical, physical, and administrative complexities to be considered during any procurement decision by the District.

This presentation is for information purposes only and is intended to initiate a discussion on the potential opportunities and challenges associated with implementing a microgrid system at GSD.

IV. REFERENCE MATERIAL

None

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: September 16, 2024

I. NATURE OF ITEM

Status Report on Succession Planning Efforts

II. BACKGROUND INFORMATION

In the next two to five years, one third of District's employees, including several executive team members will retire. Preparing for this changeover in staffing through the development and implementation of succession plans continues to be a priority for the District. Succession planning efforts are included in the District's Fiscal Year 2024-25 Action Plan, and these plans are being implemented for each position that will be impacted by planned retirements.

A status report on the ongoing succession planning efforts is included herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

This report is for informational purposes only. As such, no Board action is required at this time.

IV. REFERENCE MATERIAL

Succession Planning Report dated 9/16/24

**Goleta Sanitary District
Succession Planning Report
9/16/2024**

Division	Need	Current Status	Next Steps	Timeline
Collection System	Luis Astorga, Collection System Manager (CSM) retired 2/29/2024. Loren Barringer, Collection System Maintenance Tech 2 (CSMT2) retiring in 2026.	COMPLETE Shamus O'Donnell promoted to CSM. Braden Stribling promoted to Collection System Supervisor. Edgar Guerrero promoted to CSMT2. Richard Castillo, Alex Cardenas, and Adrian Garcia Vega hired as Collection System Maintenance Tech 1 (CSMT1).	Continue staff training and development.	In progress
			Promote from within and hire new CSMT1 when Loren retires.	2026
Laboratory	Lena Cox promoted to Environmental Services Manager in July 2024. The position oversees Lab operations, Safety & Regulatory Compliance Program, and will eventually oversee the IWC division. Jesse Ferrara, Lab Analyst 1 retiring in 2025. Laboratory Supervisor position vacant.	IN PROGRESS Justin Graves promoted to Safety & Regulatory Compliance Coordinator position. Chris Ramirez, Lab Analyst 1 hired 7/29/24. Austin Boyer, Lab Analyst 1 hired 9/3/24.	Continue staff training and development.	In progress
			Recruit and hire additional Lab Analyst 1 prior to Jesse's retirement.	2025
IWC	Teresa Kistner, IWC Officer retiring in 2025.	IN PROGRESS IWC Division to become part of Environmental Services Department when Teresa retires. An internal/external recruitment for IWC position will be initiated 3 months prior to Teresa's retirement date.	Recruit and hire IWC Officer prior to Teresa's retirement.	2025
Operations	Pete Regis, Plant Operations Manager (POM) retiring in 2027. Operations Supervisor position vacant. Arturo Hernandez, Maintenance Worker retiring in 2027.	IN PROGRESS Morgan Lea and Rick Lopez promoted to interim Senior Operator positions subject to obtaining Grade 4 certification. Cody Whiteside hired to fill vacant Plant Operator 3 position. Sam Madera, Operator In Training transferred from Collections Division 12/13/23. Cole Sodergren, Operator Grade 1 hired 4/29/24. Recruitment for Operations Supervisor underway.	Train and develop Grade 1 Operators into Grade 3 Operators.	In progress
			Recruit and hire Plant Operations Supervisor to promote to POM when Pete retires.	In progress
			Recruit and hire Maintenance Worker when Arturo retires.	2027
Maintenance	Chuck Smolnikar, Facilities Maintenance Supervisor retiring in 2027. Jose Hernandez, Maintenance Worker retiring in 2025. Industrial Control Technician position vacant.	IN PROGRESS Alex Bautista promoted to Senior Maintenance Tech. Lee Gordon, Electrician hired 7/29/24 to fill vacancy. Torrey Jones promoted to Maintenance Tech 2. Additional Maintenance Tech 2/3 needed to keep up with needed repair work. Recruitment for Industrial Control Technician on hold.	Present Maintenance Division reorganization plan to Board for consideration.	Fall 2024
			Train Alex to promote into Facilities Maintenance Supervisor and develop Maintenance Tech 1 and 2.	In progress
			Recruit and hire additional Maintenance Tech 2/3 prior to Jose's retirement.	Fall 2024
			Recruit and hire Industrial Control Technician.	On Hold
Administration	Rob Mangus, Finance Director retiring in 2026. Laura Romano, Communications and HR Manager retiring in 2027. Rachael Ortiz, Administrative Assistant retiring in 2027.	IN PROGRESS Guisel Razo promoted to Accounting Administration Manager in February 2024. Kimberly Johnson and Andrea Leon, Accounting Technicians hired on 8/19/24.	Train and develop new Accounting Techs.	In progress
			Train Guisel to fill Finance Manager position prior to Rob's retirement.	In progress
			Recruit and hire Communications and HR Manager prior to Laura's retirement.	2027
			Recruit and hire Administrative Assistant prior to Rachael's retirement.	2027
General Manager	Steve Wagner, General Manager/District Engineer retiring in November 2026.	IN PROGRESS Board to consider GM succession plan approach on 9/16/24.	Board consideration of GM succession plan.	9/16/2024
			Implement Board approved GM succession plan.	2025

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: September 16, 2024

I. NATURE OF ITEM

Consideration of General Manager Succession Plan

II. BACKGROUND INFORMATION

In the next two to five years one third of our employees, including the District's General Manager and several executive team members will retire. Preparing for this changeover in staffing through the development and implementation of succession plans continues to be a priority for the District. Succession planning efforts are included in the District's Fiscal Year 2024-25 Action Plan.

Succession plans have been prepared and are in the process of being implemented for all affected positions that are appointed by the General Manager (GM). A status report on the ongoing succession planning efforts has been provided in a separate agenda item for Board consideration.

Since the General Manager is appointed by the Board, it is appropriate for the Board to consider how the process to replace the General Manager will be conducted. The initiation of a succession plan for this purpose is timely, as the District's GM plans to retire in the Fall of 2026. This item was brought to the Board's personnel committee on September 6, 2024, and the status report is intended to initiate a discussion related to the GM succession plan as staff is seeking Board direction on this issue.

III. COMMENTS AND RECOMMENDATIONS

There are several issues for the Board to consider related to the hiring of a new General Manager (GM). These include but are not limited to the following:

1. What changes, if any, to the GM position description should be made
2. How and when to conduct the recruitment process
3. The selection of a recruiting firm
4. What role the Board's Personnel Committee will have in the process
5. What role the existing GM will have in the process

The previous Board appointment of a new GM was in 2015. At that time, the succession plan used was to hire an Assistant General Manager (AGM) to work alongside the GM for a year-and-a-half training period, to become fully up to speed on all District activities. At the end of the training period, the Board was to decide between appointing the AGM to the GM position or conducting a recruitment process. This timeline gave the AGM the opportunity to work closely with the Board and staff to understand and manage District operations over the course of a full fiscal year. This process seemed to work well, as the Board elected to appoint the AGM to the GM position. As such, staff recommends the Board consider implementing a similar succession plan for the GM position and direct staff to initiate this process.

V. REFERENCE MATERIAL

None

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from September 6, 2024, through September 16, 2024. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

1. COLLECTION SYSTEM REPORT

LINES CLEANING

Staff has been conducting routine lines cleaning in the area of Pebble Hill Drive and Calle Real. Staff has also been conducting priority lines cleaning throughout the District.

CCTV INSPECTION

Staff has been conducting routine Closed-Circuit Television (CCTV) inspections in the area of University Drive and North Patterson Avenue. Staff has also been conducting priority CCTV inspections throughout the District.

REPAIR AND MAINTENANCE

Staff completed inspections of the cleanout and manhole frames and covers that were replaced and adjusted as part of the County of Santa Barbara's paving project. Six manhole and six cleanout frames and covers were adjusted. Additionally, seventeen manhole frames and covers were adjusted and replaced as part of the County project. A portion of Walnut Lane was removed from the project, which reduced the number of manholes by ten.

NEW LINES CLEANING TRUCK

Staff has begun using the new Vactor RamJet for lines cleaning operations. Staff provided very positive feedback on the additional water capacity, shorter wheelbase, and improved ergonomic controls.

STAFF TRAINING AND DEVELOPMENT

Staff participated in an in-house training on bypass pumping for emergency and maintenance operations at the Firestone Lift Station. The training was led by Collection System Supervisor Braden Stribling. The training included the lift station bypass procedure as well as the operation and testing of the department's four-inch trailer mounted bypass pump and equipment. Regular training on equipment and procedures that are part of the District's Spill Emergency Response Plan is required by the State Water Resources Control Board General Order for Sanitary Sewer Systems.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of September 2024 have averaged 5.14 million gallons a day. The Reclamation Plant is online, and up to this point we have had one exceedance of our contact time (CT) requirement due to the Nanobubbler taken offline for the first test cycle.

Dredge piping arrived at the District and the Operations crew is getting the new piping put together; the Lagoon Dredge will be back in operation this month.

Construction of the Biosolids and Energy (BESP) Phase 1 project continues. Current construction activities include the subgrade preparation and rebar tying for the footing of the new Digester #4.

The Nanobubbler is currently in the ON cycle of testing. Staff continues with the plant clean up. Maintenance staff are continuing work on preventative maintenance around the plant. They are also working on the cleanup and repair of the chemical storage facility.

3. **GENERAL AND ADMINISTRATIVE ITEMS**

Financial Report

The District account balances as of August 19, 2024, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 528,455
Investment Accounts (including June interest earned):	<u>\$ 35,256,789</u>
Total District Funds:	\$ 35,785,244

The following transactions are reported herein for the period 08/19/24 – 09/16/24

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 287,276
Claims:	\$ 1,346,790
Total Expenditures:	\$ 1,634,066
Total Deposits:	\$ 1,661,638

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ - 0 -
CWB Operational to CWB Money Market:	\$ - 0 -
CWB Money Market to CWB Operational:	\$ - 0 -
CWB Operational to CA-Class Investment Account	\$ - 0 -
CA-Class Investment Account to CWB Operational	\$ - 0 -

The District's investments comply with the District's Investment Policy adopted per Resolution No. 16-606. The District has adequate funds to meet the next six months of normal operating expenses.

Local Agency Investment Fund (LAIF)

LAIF Monthly Statement – August, 2024

LAIF Quarterly Report – Previously reported.

PMIA/LAIF Performance – August, 2024

PMIA Effective Yield – August, 2024

CA-Class Investment Account

CA-Class Investment Account – August, 2024

Community West Bank (CWB)

CWB Money Market and ICS Accounts – August, 2024

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – August, 2024

Lincoln 457 Deferred Compensation Plan – August, 2024

CSDA Annual Conference

The CSDA annual conference was held in Indian Wells September 9-12. Board President Ed Fuller, Director Frye, General Manager Steve Wagner, and Communications & Human Resources Manager Laura Romano attended.

Personnel Update

A verbal update will be provided at the meeting.

California State Treasurer
Fiona Ma, CPA



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

September 03, 2024

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

GOLETA SANITARY DISTRICT

GENERAL MANAGER
ONE WILLIAM MOFFETT PLACE
GOLETA, CA 93117

[Tran Type Definitions](#)

//

Account Number: 70-42-002

August 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,007.25
Total Withdrawal:	0.00	Ending Balance:	4,007.25



PMIA/LAIF Performance Report as of 9/11/24



Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.55
LAIF Earnings Ratio ⁽²⁾ :	0.00012419067099490
LAIF Administrative Cost ^{(1)*} :	0.16
LAIF Fair Value Factor ⁽¹⁾ :	0.996316042
PMIA Daily ⁽¹⁾ :	4.52
PMIA Quarter to Date ⁽¹⁾ :	4.36
PMIA Average Life ⁽¹⁾ :	217

PMIA Average Monthly Effective Yields⁽¹⁾

August	4.579
July	4.516
June	4.480
May	4.332
April	4.272
March	4.232

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 7/31/24 \$170.8 billion

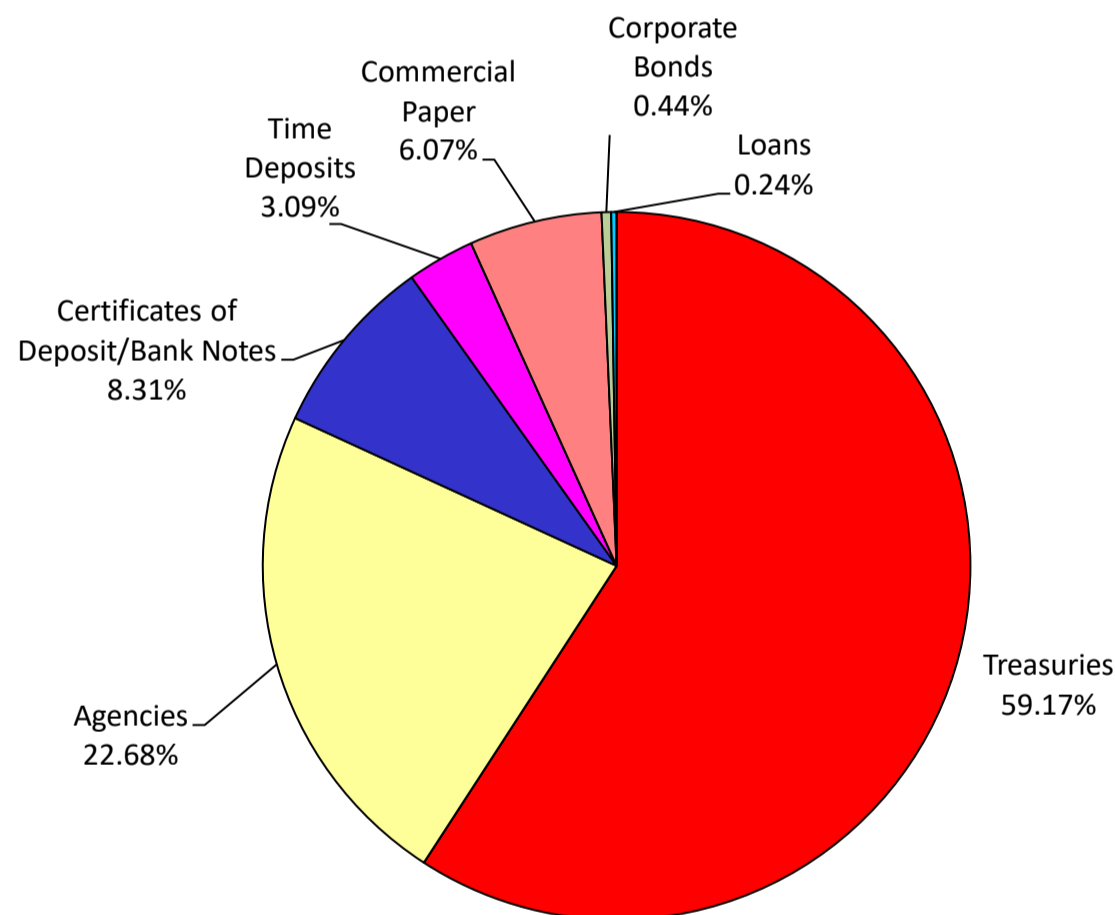


Chart does not include \$1,394,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

09/12/24

Max: 12.844

Min: 0.203





YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516	4.579				

7100 N. Financial Dr. STE 101
Fresno, CA 93720

RETURN SERVICE REQUESTED

GOLETA SANITARY DISTRICT
MONEY MARKET
1 WILLIAM MOFFETT PL
GOLETA CA 93117-3901

Managing Your Accounts

-  Customer Service (800) 298-1775
-  BankLine (24-hours) (800) 298-1775
-  Mailing Address 7100 N. Financial Drive,
Ste. 101
Fresno, CA 93720
-  Website www.communitywestbank.com

REMEMBER:

Review the Client Information Guide you were mailed for details and updates on our expanded territory and enhanced banking experience.

Learn more at www.cvcb.com



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXXXXX554	\$250,000.00

PUBLIC MONEY MARKET - XXXXXXXXXXXXXXX554

Account Summary

Date	Description	Amount
08/17/2024	Beginning Balance	\$250,000.00
	1 Credit(s) This Period	\$500.91
	1 Debit(s) This Period	\$500.91
08/30/2024	Ending Balance	\$250,000.00

Interest Summary

Description	Amount
Interest Earned From 08/17/2024 Through 08/30/2024	
Annual Percentage Yield Earned	5.36%
Interest Days	14
Interest Earned	\$500.91
Interest Paid This Period	\$500.91
Interest Paid Year-to-Date	\$8,765.94
Minimum Balance	\$250,000.00
Average Ledger Balance	\$250,000.00

Other Credits

Date	Description	Amount
08/30/2024	INTEREST	\$500.91
		1 item(s) totaling \$500.91

Other Debits

Date	Description	Amount
08/30/2024	TRANSFER TO ICS SHADOW MMA ACCOUNT XXXXXXXXXXXXXXX8650	\$500.91
		1 item(s) totaling \$500.91



Community West Bank
7100 N Financial Dr Ste 101
Fresno, CA 93720



RETURN SERVICE REQUESTED



128375-30A
Goleta Sanitary District
One William Moffett Place
Goleta, CA 93117

Contact Us
559-298-1775
www.cvcb.com



IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****554	Demand	4.9738%	\$0.00	\$29,470,479.65
TOTAL			\$0.00	\$29,470,479.65



Summary Statement

August 31, 2024

Page 1 of 3

Investor ID: CA-01-0030

**Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117**

California CLASS

California CLASS

Average Monthly Yield: 5.4075%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Goleta Sanitary District	5,506,580.23	0.00	0.00	25,221.29	195,981.02	5,508,207.41	5,531,801.52
TOTAL	5,506,580.23	0.00	0.00	25,221.29	195,981.02	5,508,207.41	5,531,801.52



Goleta Sanitary District

Account Summary

Average Monthly Yield: 5.4075%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	5,506,580.23	0.00	0.00	25,221.29	195,981.02	5,508,207.41	5,531,801.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			5,506,580.23	
08/31/2024	Income Dividend Reinvestment	25,221.29			
08/31/2024	Ending Balance			5,531,801.52	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
08/01/2024	0.000148625	5.4391%
08/02/2024	0.000444450	5.4223%
08/03/2024	0.000000000	5.4223%
08/04/2024	0.000000000	5.4223%
08/05/2024	0.000148076	5.4196%
08/06/2024	0.000147560	5.4007%
08/07/2024	0.000147737	5.4072%
08/08/2024	0.000147635	5.4035%
08/09/2024	0.000443301	5.4083%
08/10/2024	0.000000000	5.4083%
08/11/2024	0.000000000	5.4083%
08/12/2024	0.000147885	5.4126%
08/13/2024	0.000147864	5.4118%
08/14/2024	0.000147863	5.4118%
08/15/2024	0.000147738	5.4072%
08/16/2024	0.000443610	5.4120%
08/17/2024	0.000000000	5.4120%
08/18/2024	0.000000000	5.4120%
08/19/2024	0.000147418	5.3955%
08/20/2024	0.000147406	5.3951%
08/21/2024	0.000147372	5.3938%
08/22/2024	0.000147213	5.3880%
08/23/2024	0.000441900	5.3912%
08/24/2024	0.000000000	5.3912%
08/25/2024	0.000000000	5.3912%
08/26/2024	0.000147594	5.4019%
08/27/2024	0.000147791	5.4092%
08/28/2024	0.000147944	5.4148%
08/29/2024	0.000147949	5.4119%
08/30/2024	0.000295278	5.4036%
08/31/2024	0.000000000	5.4036%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CalPERS 457 Plan

August 31, 2024

This document includes important information to help you compare the investment options under your retirement plan. If you want additional information about your investment options, you can go to <https://calpers.voya.com>.

A free paper copy of the information available on the website can be obtained by contacting:

Voya Financial
Attn: CalPERS 457 Plan
P.O. Box 389
Hartford, CT 06141
(800) 260-0659

Document Summary

This document has two parts. Part I consists of performance information for the plan investment options. This part shows you how well the investments have performed in the past. Part I also shows the total annual operating expenses of each investment option.

Part II provides additional information concerning Plan administrative fees that may be charged to your individual account.

CalPERS 457 PLAN

Part I. Performance Information For Periods Ended August 31, 2024

<https://calpers.voya.com>

Table 1 focuses on the performance of investment options that do not have a fixed or stated rate of return. Table 1 shows how these options have performed over time and allows you to compare them with an appropriate benchmark for the same time periods¹. Past performance does not guarantee how the investment option will perform in the future. Your investment in these options could lose money. Information about an investment option's principal risks is available on the website listed above.

Table 1 also shows the Total Annual Operating Expenses of each investment option. Total Annual Operating Expenses are expenses that reduce the rate of return of the investment option². The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the U.S. Department of Labor's website for an example showing the long-term fees and expenses at <http://www.dol.gov/ebsa>. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Table 1 - Variable Net Return Investments

Name of Fund / Name of Benchmark	Performance		Annualized Performance				Total Annual Operating Expenses ³	
	3 Month	1 Year	5 Years	10 Years	Since Inception	Inception Date	As a %	Per \$1000
Equity Funds								
State Street Russell All Cap Index Fund - Class I	7.23	25.86	14.90	12.02	12.78	10/07/13	0.25%	\$2.50
<i>Russell 3000 Index</i>	7.30	26.14	15.19	12.36	13.12			
State Street Global All Cap Equity ex-US Index Fund - Class I	4.39	17.53	7.54	4.39	4.87	10/07/13	0.26%	\$2.60
<i>MSCI ACWI ex-USA IMI Index (net)</i>	5.05	17.78	7.63	4.51	5.03			
Fixed Income								
State Street US ShortTerm Gov't/Credit Bond Index Fund - Class I	2.62	5.98	1.21	1.15	1.09	10/07/13	0.26%	\$2.60
<i>Bloomberg US 1-3 yr Gov't/Credit Bond Index</i>	2.68	6.25	1.52	1.55	1.50			
State Street US Bond Fund Index - Class I	4.74	7.06	-0.30	1.35	1.65	10/07/13	0.25%	\$2.50
<i>Bloomberg US Aggregate Bond Index</i>	4.79	7.30	-0.04	1.64	1.93			
Real Assets								
State Street Real Asset Fund - Class A	1.37	7.45	7.30	3.18	3.69	10/08/13	0.38%	\$3.80
<i>State Street Custom Benchmark⁴</i>	1.52	7.70	7.52	3.50	4.04			
Cash (Cash Equivalents)								
State Street STIF	1.33	5.45	2.17	-	1.47	09/02/14	0.27%	\$2.70
<i>ICE BofA US 3-Month Treasury Bill Index</i>	1.34	5.48	2.27	-	1.61			
Target Retirement Date Funds⁵								
CalPERS Target Income Fund	4.75	11.84	4.31	3.63	5.01	12/01/08	0.26%	\$2.60
<i>SIP Income Policy Benchmark⁶</i>	4.87	12.07	4.47	3.84	5.47			
CalPERS Target Retirement 2020	4.87	12.85	5.77	4.20	6.59	12/01/08	0.26%	\$2.60
<i>SIP 2020 Policy Benchmark⁶</i>	5.02	13.08	5.91	4.40	7.04			
CalPERS Target Retirement 2025	5.15	15.01	7.22	5.12	7.53	12/01/08	0.26%	\$2.60
<i>SIP 2025 Policy Benchmark⁶</i>	5.34	15.25	7.35	5.32	7.96			
CalPERS Target Retirement 2030	5.34	16.78	8.48	5.79	8.42	12/01/08	0.26%	\$2.60
<i>SIP 2030 Policy Benchmark⁶</i>	5.56	17.03	8.67	6.02	8.85			
CalPERS Target Retirement 2035	5.57	18.61	9.86	6.57	9.22	12/01/08	0.26%	\$2.60
<i>SIP 2035 Policy Benchmark⁶</i>	5.82	18.86	10.03	6.78	9.69			
CalPERS Target Retirement 2040	5.82	20.69	11.01	7.30	9.87	12/01/08	0.26%	\$2.60
<i>SIP 2040 Policy Benchmark⁶</i>	6.10	20.95	11.19	7.52	10.32			
CalPERS Target Retirement 2045	5.92	21.60	11.27	7.68	10.10	12/01/08	0.26%	\$2.60
<i>SIP 2045 Policy Benchmark⁶</i>	6.21	21.87	11.45	7.90	10.58			
CalPERS Target Retirement 2050	5.92	21.60	11.27	7.68	10.17	12/01/08	0.26%	\$2.60
<i>SIP 2050 Policy Benchmark⁶</i>	6.21	21.87	11.45	7.90	10.58			
CalPERS Target Retirement 2055	5.92	21.60	11.27	7.69	8.13	10/07/13	0.26%	\$2.60
<i>SIP 2055 Policy Benchmark⁶</i>	6.21	21.87	11.45	7.90	8.42			
CalPERS Target Retirement 2060	5.92	21.60	11.25	-	10.85	11/01/18	0.26%	\$2.60
<i>SIP 2060 Policy Benchmark⁶</i>	6.21	21.87	11.45	-	11.06			
CalPERS Target Retirement 2065	5.92	21.60	-	-	17.47	12/01/22	0.26%	\$2.60
<i>SIP 2065 Policy Benchmark⁶</i>	6.21	21.87	-	-	17.90	-		
Broad-Based Benchmarks⁷								
<i>Russell 3000 Index</i>	7.30	26.14	15.19	12.36	-	-	-	-
<i>MSCI ACWI ex-USA IMI Index (net)</i>	5.05	17.78	7.63	4.51	-	-	-	-
<i>Bloomberg US Aggregate Bond Index</i>	4.79	7.30	-0.04	1.64	-	-	-	-

Part II. Explanation of CalPERS 457 Plan Expenses August 31, 2024

<https://calpers.voya.com>

Table 2 provides information concerning Plan administrative fees and expenses that may be charged to your individual account if you take advantage of certain features of the Plan. In addition to the fees and expenses described in Table 2 below, some of the Plan's administrative expenses are paid from the Total Annual Operating Expenses of the Plan's investment options.

Table 2 - Fees and Expenses				
Individual Expenses ⁸				
Service	Fee Amount	Frequency	Who do you pay this fee to?	Description
Loan Origination Fee	\$50	Per loan application	Voya	The charge covers the processing of your loan and applies each time you request a loan from your retirement account. This fee is deducted from your Plan account.
Maintenance Fee (For loans taken on or after April 1, 2020)	\$35 (\$8.75 assessed quarterly)	Annual	Voya	The charge covers the maintenance costs of your loan and applies on a quarterly basis. This fee is deducted from your Plan account.
Self-Managed Account (SMA) Maintenance Fee	\$50	Annual fee deducted monthly on a pro-rata basis	Voya	Schwab Personal Choice Retirement Account is available to you if your Employer has elected it as an option. This fee is deducted pro rata on a monthly basis from your core fund investments ⁹ in your CalPERS 457 account. For more information about SMAs, including a complete list of fees charged by Schwab for different types of investment transactions, please contact Schwab at (888) 393-PCRA (7272). Fees may also be incurred as a result of actual brokerage account trades. Before purchasing or selling any investment through the SMA, you should contact Schwab at (888) 393-PCRA (7272) to inquire about any fees, including any undisclosed fees, associated with the purchase or sale of such investment.
Self-Managed Account (SMA) Plan Administrative Fee	0.23% (\$2.30 per \$1,000)	Annual fee deducted monthly on a pro-rata basis	Voya	The SMA Plan Administrative fee pays for recordkeeping costs for assets in your SMA account. This fee is deducted pro rata on a monthly basis from your core fund investments in your CalPERS 457 account. The SMA Plan Administrative Fee is subject to change based on total Plan assets.

Footnotes for Table 1 and Table 2:

- ¹ Fund returns shown are net of investment management and administrative expenses and fees unless otherwise noted. Benchmark performance returns do not reflect any management fees, transaction costs or expenses. Benchmarks are unmanaged. You cannot invest directly in a benchmark.
- ² Historical annual operating expenses are not available. Reported annual operating expenses are estimated based on SSGA investment management, Voya recordkeeping, and SSGA capped operating expenses.
- ³ Total annual operating expenses are comprised of investment management and administrative expenses and fees incurred by the funds.
- ⁴ State Street Real Asset Fund has a custom benchmark comprised of 25% Bloomberg Roll Select Commodity Index, 25% S&P® Global Large MidCap Commodity and Resources Index, 10% Dow Jones US Select REIT Index, 20% Bloomberg US Government Inflation-Linked 1-10 Year Bond Index, and 20% S&P® Global Infrastructure Index.
- ⁵ If the ending market value (EMV) falls to zero in any one month, the inception date resets to the next month with an EMV. Performance is then calculated from the new inception date.
- ⁶ The benchmark for each Target Retirement Date Fund is a composite of asset class benchmarks that are weighted according to each Fund's policy target weights. The asset class benchmarks are Russell 3000 Index, MSCI ACWI ex-USA IMI Index (net), Bloomberg US Aggregate Bond Index, the SSGA customized benchmark for Real Assets (see footnote 4), and ICE BofA US 3-Month Treasury Bill Index.
- ⁷ Broad-based benchmarks grouped here provide comparative performance standards for domestic equity, international equity and fixed income.
- ⁸ The CalPERS Board of Administration periodically reviews the plan administrative fees and adjusts fees to reflect expenses incurred by the Plan. Participant fees are charged to reimburse CalPERS for actual administrative fees of the Plan.
- ⁹ Core fund investments are listed in Table 1 above the Target Retirement Date funds. Core funds include: State Street Russell All Cap Index Fund (Class I), State Street Global All Cap Equity ex-US Index Fund (Class I), State Street US Short Term Government/Credit Bond Index Fund (Class I), State Street US Bond Fund Index (Class I), State Street Real Asset Fund (Class A), and State Street Short Term Investment Fund ("STIF").

Performance Update

MultiFund

Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted. Please keep in mind that double-digit returns are highly unusual and cannot be sustained.

Variable products are sold by prospectus. Consider the investment objectives, risks, charges, and expenses of the variable product and its underlying investment options carefully before investing. The prospectus contains this and other information about the variable product and its underlying investment options. Please review the prospectus available online for additional information. Read it carefully before investing.

Investment return and principal value of an investment will fluctuate so that an investor's unit values, when redeemed, may be worth more or less than their original cost.

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day 09/10/2024	YTD as of 09/10/2024	YTD as of 08/30/2024	1 Mo as of 08/30/2024	3 Mo as of 08/30/2024	Average Annual Total Return (%) as of 8/30/2024					
							1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
Maximum Capital Appreciation												
DWS Alternative Asset Allocation VIP Portfolio - Class B ^{1, 2, 3, 4, 5}	MCA	02/02/2009	0.07	5.06	5.17	1.87	3.08	8.22	0.41	3.75	1.59	3.75
LVIP Baron Growth Opportunities Fund - Service Class ^{8, 9}	MCA	10/01/1998	0.25	3.56	5.35	2.19	9.01	8.63	-2.48	8.44	8.76	10.23
LVIP Franklin Templeton Multi-Factor Emerging Markets Equity Fund - Service Class ^{1, 7, 9}	MCA	06/18/2008	-0.52	5.97	9.30	0.33	4.66	14.41	0.11	4.78	0.58	2.15
LVIP Macquarie SMID Cap Core Fund - Service Class ^{8, 9, 17}	MCA	07/12/1991	-0.23	5.88	10.83	-0.12	5.56	17.86	3.73	9.82	8.50	8.75
LVIP SSGA Small-Cap Index Fund - Service Class ^{8, 9, 22}	MCA	04/18/1986	-0.02	3.26	9.20	-1.65	7.03	16.56	-1.05	7.89	6.26	6.43

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/10/2024	YTD as of 09/10/2024	YTD as of 08/30/2024	1 Mo as of 08/30/2024	3 Mo as of 08/30/2024	Average Annual Total Return (%) as of 8/30/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Service Class ^{8,9}	MCA	02/03/1994	0.27	7.38	10.87	2.96	4.92	17.44	-0.91	9.20	9.88	6.72
Long Term Growth												
American Funds Global Growth Fund - Class 2 ¹	LTG	04/30/1997	0.08	9.63	14.85	2.41	3.12	22.31	0.81	11.58	9.77	9.00
American Funds Growth Fund - Class 2	LTG	02/08/1984	0.49	13.68	17.96	2.10	6.29	28.39	5.04	18.12	14.36	12.06
American Funds International Fund - Class 2 ¹	LTG	05/01/1990	-0.86	5.40	11.49	3.31	3.29	16.18	-2.06	4.20	3.38	6.20
Fidelity® VIP Contrafund® Portfolio - Service Class 2	LTG	01/03/1995	0.37	21.21	26.25	3.10	6.10	34.63	7.88	16.36	11.94	10.73
Fidelity® VIP Growth Portfolio - Service Class 2	LTG	10/09/1986	0.21	19.33	23.94	2.96	6.37	32.49	8.11	18.82	14.63	10.21
LVIP BlackRock Real Estate Fund - Service Class ^{1, 8, 9, 13, 14}	LTG	04/30/2007	1.07	9.11	7.62	5.93	11.91	17.33	-4.50	1.50	2.14	0.78
LVIP Dimensional U.S. Core Equity 1 Fund - Service Class ⁹	LTG	12/28/1981	0.13	11.90	16.05	1.34	5.97	23.13	7.08	13.56	10.27	9.62
LVIP Macquarie Mid Cap Value Fund - Service Class ^{8, 9, 17}	LTG	12/28/1981	-0.47	8.48	13.22	2.30	6.68	20.99	6.08	9.85	7.63	9.91
LVIP Mondrian International Value Fund - Service Class ^{1, 9}	LTG	05/01/1991	-0.64	10.84	12.66	3.95	6.72	19.70	5.17	6.85	2.87	5.20
LVIP SSGA International Index Fund - Service Class ^{1, 9, 22, 23}	LTG	04/30/2008	-0.51	6.99	11.03	3.32	3.76	17.80	2.67	7.10	3.65	2.06
LVIP SSGA S&P 500 Index Fund - Service Class ^{9, 22, 24}	LTG	05/01/2000	0.45	15.15	18.36	2.30	7.00	25.26	7.77	14.20	11.32	6.13
LVIP Vanguard Domestic Equity ETF Fund - Service Class ^{3, 4}	LTG	04/29/2011	0.35	13.22	16.38	2.27	7.17	23.60	6.34	13.26	10.56	10.81

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/10/2024	YTD as of 09/10/2024	YTD as of 08/30/2024	1 Mo as of 08/30/2024	3 Mo as of 08/30/2024	Average Annual Total Return (%) as of 8/30/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP Vanguard International Equity ETF Fund - Service Class ^{1, 3, 4}	LTG	04/29/2011	-0.35	5.99	9.19	2.34	3.98	15.47	0.04	6.02	3.27	3.14
Macquarie VIP Small Cap Value Series - Service Class ^{8, 17}	LTG	12/27/1993	-0.21	4.58	10.50	-1.19	5.01	16.55	3.59	8.55	6.09	8.78
MFS® VIT Utilities Series - Service Class ¹³	LTG	01/03/1995	0.29	14.54	13.02	4.11	5.12	16.90	4.07	5.99	4.86	9.32
Growth and Income												
American Funds Growth-Income Fund - Class 2	GI	02/08/1984	0.37	15.32	18.38	1.84	7.40	27.82	8.20	13.01	10.70	10.25
Fidelity® VIP Freedom 2020 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/26/2005	0.15	7.50	8.53	1.62	4.52	13.62	0.21	5.41	4.79	5.21
Fidelity® VIP Freedom 2025 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/26/2005	0.12	8.22	9.57	1.70	4.70	14.96	0.61	6.21	5.30	5.76
Fidelity® VIP Freedom 2030 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/26/2005	0.12	8.72	10.45	1.84	4.84	16.25	1.08	7.18	6.02	6.10
Fidelity® VIP Freedom 2035 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/08/2009	0.03	9.72	12.10	1.98	5.03	18.36	1.96	8.86	6.98	10.22
Fidelity® VIP Freedom 2040 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/08/2009	0.00	10.79	14.09	2.18	5.16	20.88	3.06	10.28	7.63	10.75
Fidelity® VIP Freedom 2045 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/08/2009	0.00	11.13	14.80	2.25	5.19	21.81	3.43	10.52	7.75	10.89
Fidelity® VIP Freedom 2050 Portfolio SM - Service Class ^{2, 3, 6}	GI	04/08/2009	-0.04	11.08	14.83	2.27	5.24	21.86	3.44	10.53	7.75	10.98
LVIP JPMorgan Retirement Income Fund - Service Class ^{2, 9, 17}	GI	04/27/1983	0.18	6.97	7.49	1.50	4.59	12.17	0.53	3.34	2.87	6.06
LVIP Macquarie U.S. REIT Fund - Service Class ^{8, 9, 13, 14, 17}	GI	05/04/1998	1.48	12.32	10.76	6.56	15.45	19.88	-0.07	2.64	4.09	6.80

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/10/2024	YTD as of 09/10/2024	YTD as of 08/30/2024	1 Mo as of 08/30/2024	3 Mo as of 08/30/2024	Average Annual Total Return (%) as of 8/30/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP Macquarie Value Fund - Service Class ^{9, 17}	GI	07/28/1988	0.14	8.18	9.79	2.19	6.19	14.48	4.31	7.02	6.36	7.46
LVIP Macquarie Wealth Builder Fund - Service Class ^{2, 9, 17}	GI	08/03/1987	0.19	7.80	8.51	1.70	5.56	13.58	1.77	4.26	3.46	5.54
Income												
LVIP BlackRock Inflation Protected Bond Fund - Service Class ^{1, 9, 12}	I	04/30/2010	0.06	2.48	2.07	0.37	2.04	4.20	0.14	1.27	0.66	1.27
LVIP Macquarie Bond Fund - Service Class ^{9, 12, 17}	I	12/28/1981	0.30	4.01	2.33	1.43	4.64	6.29	-3.61	-1.07	0.42	5.65
LVIP Macquarie Diversified Floating Rate Fund - Service Class ^{9, 12, 17, 18, 19}	I	04/30/2010	0.02	3.35	3.23	0.36	0.97	4.90	1.95	1.24	0.68	0.62
LVIP Macquarie Diversified Income Fund - Service Class ^{9, 12, 17}	I	05/16/2003	0.28	4.11	2.50	1.43	4.53	6.64	-3.44	-0.58	0.55	3.03
LVIP Macquarie High Yield Fund - Service Class ^{9, 12, 17, 20}	I	07/28/1988	-0.09	4.61	4.46	1.30	3.83	9.81	0.64	2.67	2.17	4.97
LVIP Mondrian Global Income Fund - Service Class ^{1, 9, 10, 12}	I	05/04/2009	0.32	0.47	-1.19	1.97	5.34	3.91	-6.22	-3.64	-1.36	0.49
LVIP SSGA Bond Index Fund - Service Class ^{9, 12, 22}	I	04/30/2008	0.33	3.91	2.14	1.28	4.40	5.64	-3.66	-1.59	0.06	1.17
PIMCO VIT Total Return Portfolio - Administrative Class ^{7, 12}	I	12/31/1997	0.33	4.99	3.38	1.14	4.38	7.35	-3.15	-0.85	0.73	3.39
Preservation of Capital												
LVIP Government Money Market Fund - Service Class ^{9, 16}	PC	01/07/1982	0.01	2.62	2.52	0.32	0.94	3.81	1.91	0.86	0.18	2.48
Risk Managed - Asset Allocation												

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day 09/10/2024	YTD as of 09/10/2024	YTD as of 08/30/2024	1 Mo as of 08/30/2024	3 Mo as of 08/30/2024	Average Annual Total Return (%) as of 8/30/2024					
							1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
LVIP Global Conservative Allocation Managed Risk Fund - Service Class ^{1, 2, 3, 9, 15}	RMAA	05/03/2005	0.22	6.63	7.15	1.75	5.00	11.09	-1.00	2.48	2.44	3.92
LVIP Global Growth Allocation Managed Risk Fund - Service Class ^{1, 2, 3, 9, 15}	RMAA	05/03/2005	0.12	8.28	10.33	2.03	5.42	15.70	-0.04	4.34	2.96	3.91
LVIP Global Moderate Allocation Managed Risk Fund - Service Class ^{1, 2, 3, 9, 15}	RMAA	05/03/2005	0.16	7.77	9.27	1.95	5.30	13.98	-0.35	3.65	2.66	3.98
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Service Class ^{1, 2, 3, 9, 11}	RMAA	05/03/2005	0.08	7.36	9.34	1.42	4.29	14.49	1.41	5.38	3.02	3.48
Asset Allocation												
Fidelity® VIP Freedom 2055 Portfolio SM - Service Class ^{2, 3, 7}	AsA	04/11/2019	0.00	11.16	14.84	2.25	5.21	21.80	3.42	10.52	N/A	9.87
Fidelity® VIP Freedom 2060 Portfolio SM - Service Class ^{2, 3, 7}	AsA	04/11/2019	-0.08	11.08	14.81	2.28	5.21	21.84	3.42	10.54	N/A	9.89
LVIP BlackRock Global Allocation Fund - Service Class ^{1, 2, 9}	AsA	04/26/2019	0.07	7.07	9.23	1.92	4.26	15.19	0.60	6.40	N/A	6.14
LVIP T. Rowe Price 2020 Fund - Service Class ^{3, 6, 9}	AsA	05/01/2007	0.15	7.29	8.33	1.60	4.61	13.33	0.65	5.43	3.95	3.63
LVIP T. Rowe Price 2030 Fund - Service Class ^{3, 6, 9}	AsA	05/01/2007	0.13	8.35	10.12	1.78	4.95	15.69	1.41	7.18	4.68	4.02
LVIP T. Rowe Price 2040 Fund - Service Class ^{3, 6, 9}	AsA	05/01/2007	0.09	9.67	12.58	2.01	5.27	18.78	2.84	9.14	5.55	4.26
LVIP T. Rowe Price 2050 Fund - Service Class ^{3, 6, 9}	AsA	04/29/2011	0.06	10.17	13.58	2.06	5.40	19.98	3.43	9.83	6.14	5.59

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/10/2024	YTD as of 09/10/2024	YTD as of 08/30/2024	1 Mo as of 08/30/2024	3 Mo as of 08/30/2024	Average Annual Total Return (%) as of 8/30/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP T. Rowe Price 2060 Fund - Service Class ^{3, 6, 9}	AsA	04/30/2020	0.06	10.24	13.69	2.21	5.43	20.01	3.48	N/A	N/A	13.12
Risk Managed - US Large Cap												
LVIP BlackRock Dividend Value Managed Volatility Fund - Service Class ^{9, 10, 11}	RMUSL	02/03/1994	-0.51	10.66	13.54	1.89	5.69	20.37	6.75	9.49	6.17	6.65
LVIP Blended Large Cap Growth Managed Volatility Fund - Service Class ^{9, 10, 11}	RMUSL	02/03/1994	0.84	15.91	19.75	2.05	5.29	28.67	6.16	14.42	9.41	7.24
Risk Managed - US Mid Cap												
LVIP Blended Mid Cap Managed Volatility Fund - Service Class ^{8, 9, 10, 11}	RMUSM	05/01/2001	0.21	6.92	10.42	1.99	4.19	15.55	-1.18	7.50	7.15	4.29
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Service Class ^{8, 9, 10, 11}	RMUSM	05/01/2001	-0.11	10.12	13.46	2.34	5.93	20.51	5.32	9.37	5.04	6.03
Risk Managed - Global/International												
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Service Class ^{1, 9, 10, 11}	RMGI	08/01/1985	-0.07	9.79	13.11	2.57	5.10	18.90	4.73	9.71	4.20	6.77
LVIP SSGA International Managed Volatility Fund - Service Class ^{1, 3, 9, 11}	RMGI	12/31/2013	-0.50	6.50	10.52	2.94	3.39	17.16	1.45	4.49	1.45	1.54
ESG/Socially Conscious												
AB VPS Sustainable Global Thematic Portfolio - Class B ¹	ESC	01/11/1996	0.09	8.02	11.61	3.22	7.60	17.44	-1.90	10.77	8.70	5.62
LVIP Macquarie Social Awareness Fund - Service Class ^{9, 17, 21}	ESC	05/02/1988	0.26	11.15	14.93	1.82	5.69	22.37	6.72	13.93	10.28	9.81

Performance Update

* These returns are measured from the inception date of the fund and predate its availability as an investment option in the variable annuity (separate account). This hypothetical representation depicts how the investment option would have performed had the fund been available in the variable annuity during the time period. It includes deductions for the M&E charge and the contract administrative fee. If selected above, the cost for the i4LIFE® Advantage feature or a death benefit will be reflected. The cost for other riders with quarterly charges is not reflected. No surrender charge and no annual contract charge is reflected.

Risk disclosure(s): The following summarizes some of the risks associated with the underlying funds available for investment. For risks specific to each investment option, please see each fund's prospectus.

1: International

Investing internationally involves risks not associated with investing solely in the United States, such as currency fluctuation, political or regulatory risk, currency exchange rate changes, differences in accounting and the limited availability of information.

2: Asset Allocation Portfolios

Asset allocation does not ensure a profit, nor protect against loss in a declining market.

3: Fund of funds

Each fund is operated as a fund of funds that invests primarily in one or more other funds, rather than in individual securities. A fund of this nature may be more expensive than other investment options because it has additional levels of expenses. From time to time, the Fund's advisor may modify the asset allocation to the underlying funds and may add new funds. A Fund's actual allocation may vary from the target strategic allocation at any point in time. Additionally, the Fund's advisor may directly manage assets of the underlying funds for a variety of purposes.

4: Exchange-traded funds

Exchange-traded funds (ETFs) in this lineup are available through collective trusts or mutual funds. Investors cannot invest directly in an ETF.

5: Alternative Funds

Certain funds (sometimes called "alternative funds") expect to invest in (or may invest in some) positions that emphasize alternative investment strategies and/or nontraditional asset classes and, as a result, are subject to the risk factors of those asset classes and/or investment strategies. Some of those risks may include general economic risk, geopolitical risk, commodity-price volatility, counterparty and settlement risk, currency risk, derivatives risk, emerging markets risk, foreign securities risk, high-yield bond exposure, index investing risk, exchange-traded notes risk, industry concentration risk, leveraging risk, real estate investment risk, master limited partnership risk, master limited partnership tax risk, energy infrastructure companies risk, sector risk, short sale risk, direct investment risk, hard assets sector risk, active trading and "overlay" risks, event-driven investing risk, global macro strategies risk, temporary defensive positions and large cash positions. If you are considering investing in alternative investment funds, you should ensure that you understand the complex investment strategies sometimes employed and be prepared to tolerate the risks of such asset classes. For a complete list of risks, as well as a discussion of risk and investment strategies, please refer to the fund's prospectus. The fund may invest in derivatives, including futures, options, forwards and swaps. Investments in derivatives may cause the fund's losses to be greater than if it invested only in conventional securities and can cause the fund to be more volatile. Derivatives involve risks different from, or possibly greater than, the risks associated with other investments. The fund's use of derivatives may cause the fund's investment returns to be impacted by the performance of securities the fund does not own and may result in the fund's total investment exposure exceeding the value of its portfolio.

6: Target-date funds

The target date is the approximate date when investors plan to retire or start withdrawing their money. Some target-date funds make no changes in asset allocation after the target date is reached; other target-date funds continue to make asset allocation changes following the target date. (See the prospectus for the funds allocation strategy.) The principal value is not guaranteed at any time, including at the target

Performance Update

date. An asset allocation strategy does not guarantee performance or protect against investment losses. A "fund of funds" may be more expensive than other types of investment options because it has additional levels of expenses.

7: Emerging Markets

Investing in emerging markets can be riskier than investing in well-established foreign markets. International investing involves special risks not found in domestic investing, including increased political, social and economic instability, all of which are magnified in emerging markets.

8: Small & Mid Cap

Funds that invest in small and/or midsize company stocks may be more volatile and involve greater risk, particularly in the short term, than those investing in larger, more established companies.

9: Manager of managers funds

Subject to approval of the fund's board, Lincoln Financial Investments Corporation (LFI) has the right to engage or terminate a subadvisor at any time, without a shareholder vote, based on an exemptive order from the Securities and Exchange Commission. LFI is responsible for overseeing all subadvisors for funds relying on this exemptive order.

10: Multimanager

For those LVIP funds that employ a multimanager structure, Lincoln Financial Investments Corporation (LFI) is responsible for overseeing the subadvisor(s). While the investment styles employed by the fund's subadvisors are intended to be complementary, they may not, in fact, be complementary, they may not, in fact, be complementary. A multimanager approach may result in more exposure to certain types of securities risks and in higher portfolio turnover.

11: Managed Volatility Strategy

The fund's managed volatility strategy is not a guarantee, and the fund's shareholders may experience losses. The fund employs hedging strategies designed to reduce overall portfolio volatility. The use of these hedging strategies may limit the upside participation of the fund in rising equity markets relative to unhedged funds, and the effectiveness of such strategies may be impacted during periods of rapid or extreme market events.

12: Bonds

The return of principal in bond funds is not guaranteed. Bond funds have the same interest rate, inflation, credit, duration, prepayment and market risks that are associated with the underlying bonds owned by the fund or account.

13: Sector Funds

Funds that target exposure to one region or industry may carry greater risk and higher volatility than more broadly diversified funds.

14: REIT

A real estate investment trust (REIT) involves risks such as refinancing, economic conditions in the real estate industry, declines in property values, dependency on real estate management, changes in property taxes, changes in interest rates and other risks associated with a portfolio that concentrates its investments in one sector or geographic region.

15: Risk Management Strategy

The fund's risk management strategy is not a guarantee, and the funds shareholders may experience losses. The fund employs hedging strategies designed to provide downside protection during sharp

Performance Update

downward movements in equity markets. The use of these hedging strategies may limit the upside participation of the fund in rising equity markets relative to other unhedged funds, and the effectiveness of such strategies may be impacted during periods of rapid or extreme market events.

16: Money Market Funds

You can lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share (or, for the LVIP Government Money Market Fund, at \$10.00 per share), it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

17: Macquarie Investment Management

Investments in Macquarie VIP Series, Delaware Funds, Ivy Funds, LVIP Macquarie Funds or Lincoln Life accounts managed by Macquarie Investment Management Advisers, a series of Macquarie Investments Management Business Trust, are not and will not be deposits with or liabilities of Macquarie Bank Limited ABN 46008 583 542 and its holding companies, including their subsidiaries or related companies, and are subject to investment risk, including possible delays in prepayment and loss of income and capital invested. No Macquarie Group company guarantees or will guarantee the performance of the series or funds or accounts, the repayment of capital from the series or funds or account, or any particular rate of return.

18: Cash Management Funds

An investment in Cash Management Fund is not a bank deposit and is not insured or guaranteed by the FDIC or any other government agency. Although this option seeks to preserve the value of your investment, it is not managed to maintain a stable net asset value of \$1 per share and it is possible to lose money by investing in this investment option.

19: Floating rate funds

Floating rate funds should not be considered alternatives to CDs or money market funds and should not be considered as cash alternatives.

20: High-yield or mortgage-backed funds

High-yield funds may invest in high-yield or lower rated fixed income securities (junk bonds) or mortgage-backed securities with exposure to subprime mortgages, which may experience higher volatility and increased risk of nonpayment or default.

21: ESG

An environmental, social, governance (ESG) standards strategy (also referred to as engagement, green, impact, responsible, social aware, sustainable) generally prohibits investment in certain types of companies, industries and segments of the U.S. economy. Thus this strategy may (i) miss opportunities to invest in companies, industries or segments of the U.S. economy that are providing superior performance relative to the market as a whole and (ii) become invested in companies, industries and segments of the U.S. economy that are providing inferior performance relative to the market as a whole.

22: Index

An index is unmanaged, and one cannot invest directly in an index. Indices do not reflect the deduction of any fees.

23: MSCI

The fund described herein is indexed to an MSCI® index. It is not sponsored, endorsed, or promoted by MSCI®, and MSCI®; bears no liability with respect to any such fund or to an index on which a fund is based. The prospectus and statement of additional information contain a more detailed description of the limited relationship MSCI®; has with Lincoln Investment Advisors Corporation and any related funds.

Performance Update

MultiFund

24: S&P

The Index to which this fund is managed is a product of S&P Dow Jones Indices LLC (SPDJ) and has been licensed for use by one or more of the portfolio's service providers (licensee). Standard & Poor's®, and S&P®, S&P GSCI® and S&P 500® are registered trademarks of S&P Global, Inc. or its affiliates (S&P); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones). The trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the licensee. The licensee's products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or their third party licensors, and none of these parties or their respective affiliates or third party licensors make any representation regarding the advisability of investing in such products, nor do they have liability for any errors, omissions, or interruptions of the Index.

Important Disclosures

Variable products are issued by The Lincoln National Life Insurance Company, Fort Wayne, IN, distributed by Lincoln Financial Distributors, Inc., and offered by broker/dealers with an effective selling agreement. The Lincoln National Life Insurance Company is not authorized nor does it solicit business in the state of New York. **Contractual obligations are backed by the claims-paying ability of The Lincoln National Life Insurance Company.**

Limitations and exclusions may apply.

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.

Asset Categories

MCA	= Maximum Capital Appreciation
LTG	= Long Term Growth
GI	= Growth and Income
I	= Income
PC	= Preservation of Capital
RMAA	= Risk Managed - Asset Allocation
AsA	= Asset Allocation
RMUSL	= Risk Managed - US Large Cap
RMUSM	= Risk Managed - US Mid Cap
RMGI	= Risk Managed - Global/International
ESC	= ESG/Socially Conscious

**DISTRICT
CORRESPONDENCE**
Board Meeting of September 16, 2024



Date:

Correspondence Sent To:

1. 09/06/2024

Copy of Letter Sent to: The Honorable Gavin Newsom
Governor of California

Subject: SB 937 (Wiener) – Veto Request

Letter supported by:

Goleta Sanitary District, CASA, CA Municipal Utilities Association, Monterey One Water, Inland Empire Utilities Agency, Central Contra Costa Sanitary District, Elsinore Valley Municipal Water District, City of Corona, City of Roseville, Clean Water SoCal, Delta Diablo Sanitation District, Dublin San Ramon Services District, Eastern Municipal Water District, Irvine Ranch Water District, Los Angeles County Sanitation Districts, Las Virgenes Municipal Water District, Leucadia Wastewater District, Orange County Sanitation District, Rancho California Water District, Regional Water Authority, San Bernardino Municipal Water Department, Silicon Valley Clean Water, Town of Windsor, Vallecitos Water District, Valley Sanitary District

Hard Copies of the Correspondence are available at the District's Office for review