



QUARTERLY INVESTMENTS
REPORT

PREPARED FOR THE FIRST QUARTER
ENDING MAY 31, 2021

DEL PUERTO WATER DISTRICT

Statement of Compliance of Investment Policy As of the First Quarter Ended May 31, 2021

The Del Puerto Water District is operating in compliance with the investment policy adopted by the Board of Directors. The District believes the market valuation represents the District's best available information and fairly represents the value of the portfolio.

The District's goal is to enhance its economic status while protecting its funds. The District is continuously analyzing and fine-tuning the investment mix. With safety of the portfolio the top priority, a diverse mix is maintained. Management invests with the intent and capacity to hold all securities to maturity. The portfolio is managed to ensure that scheduled cash needs, as well as extraordinary cash needs are met. Adequate liquidity is maintained to ensure un-foreseen cash requirements. Investments and deposits are made in such a way as to maximize return consistent with safe and prudent treasury management.

Statement of the Ability of the Del Puerto Water District To Meet Six Month Cash Demands

The Treasurer of Del Puerto Water District attempts to maintain adequate liquid funds to meet ordinary and extraordinary cash needs at all times. The Treasurer reports that absent any extraordinary circumstances, there exists adequate reserves and cash on hand to sufficiently meet normal budgetary requirements for the next six months.

DEL PUERTO WATER DISTRICT

Quarterly Report of Investments Summary for the First Quarter Ending May 31, 2021

Bank Accounts:	<u>Bal @ 02/28/21</u>		<u>Bal @ 05/31/21</u>	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$21,582.64		\$539,066.23	
Checking/SWP Program	\$7,700.05		\$25,030.08	
Checking/RWSP-NVRRWP Program	\$5,167.49		\$5,092.04	
Checking/RWSP-CNRA Program	\$5,648.81		\$5,528.75	
Savings/General Fund	\$1,207,458.63		\$42,823.69	
Petty Cash/Housebank	\$200.00		\$200.00	
Total Cash Funds	\$1,247,757.62	2.1%	\$617,740.79	1.0%
Other Investments:				
Granite Wealth Mgmt for LPL Financial, Modesto, California*				
Money Market	\$16,406,451.34	27.8%	\$13,595,929.66	21.8%
Certificate of Deposit	\$20,423,166.26	34.6%	\$21,317,614.57	34.3%
Local/Municipal/Corporate Bonds	\$9,325,573.65	15.8%	\$16,619,130.85	26.7%
Government Securities	\$11,466,974.11	19.4%	\$9,982,972.45	16.0%
Total Estimated Portfolio Value at LPL Financial	\$57,622,165.36		\$61,515,647.53	
Oak Valley Community Bank - SWPP CD	\$102,145.96	0.2%	\$102,273.37	0.2%
Total Funds Liquid and Invested	\$58,972,068.94	100.0%	\$62,235,661.69	100.0%

* See following Detailed Quarterly Report of LPL Financial Investments

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Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of May 31, 2021

Detail of Portfolio:

			Market Value
			5/31/2021
Certificate of Deposit - General Fund			
	#7469-5488		
Zions BankCorp NA Salt Lake City UT	1.6000%	Jun-21	\$250,156.00
Weighted Average Earnings	1.6000%		\$250,156.00
Certificate of Deposit - Rate Stabilization Fund			
	#3156-9782		
Beal Bank TX CD	0.0200%	Sep-21	\$250,000.00
Dallas Capital Bank TX CD	0.0500%	Sep-21	\$250,000.00
Midfirst Bank OK CD	0.0200%	Oct-21	\$250,000.00
Suncrest Bank CA CD	0.0500%	Oct-21	\$250,000.00
Synchrony Bank Draper UT CD	1.2000%	Apr-22	\$252,401.50
Pinnacle Bank Nashville TN CD	1.0000%	May-22	\$252,017.00
Third Fedl S&L Assn OH CD	3.1000%	Sep-22	\$259,424.00
Barclays Bank DE CD	2.3000%	Oct-22	\$257,497.75
Weighted Average Earnings	1.1325%		\$2,021,340.25
Certificate of Deposit - RWSP/NVRRWP Fund			
	#2988-1894		
Cmnty First Bank Kokomo IN CD	1.6500%	Sep-21	\$251,182.50
UBS Bank USA Salt Lake City UT CD	3.1000%	Oct-21	\$252,705.00
CFBANK NA Worthington OH CD	1.6500%	Oct-21	\$251,495.75
1st Source Bank South Bend IN CD	2.9500%	Oct-21	\$242,792.88
First Nat'l Bank Syracuse KS CD	1.6500%	Nov-21	\$251,901.75
New York Cmnty Bank NY CD	0.2500%	Jan-22	\$250,275.75
LCA Bank Corp Park City UT CD	2.6000%	Feb-22	\$251,686.08
SB One Bank Franklin NJ CD	1.9500%	Feb-22	\$253,515.00
Private Bank & Trust Co IL CD	2.2000%	Mar-22	\$249,309.30
Blue Ridge Bank VA CD	1.2000%	Apr-22	\$252,372.00
Towne Bank VA CD	1.1500%	Apr-22	\$252,321.50
Stifel Bank & Tr St Louis MO CD	2.8500%	May-22	\$256,588.00
Live Oak Bkg Co Wilmington NC CD	1.7000%	May-22	\$251,854.91
Lakeland Bank NJ CD	0.2500%	Jun-22	\$250,285.25
Pinnacle Bank AL CD	0.2500%	Jun-22	\$250,298.00
1st Security Bank of WA CD	0.2000%	Jun-22	\$250,163.50
Citizens Alliance Bank MD CD	0.2500%	Jun-22	\$250,299.25
First Indpt Bank MN CD	0.2000%	Jul-22	\$250,162.75
American Express Natl Bank CD	3.1500%	Jul-22	\$258,422.25
Crossfirst Bank Leawood KS CD	2.0500%	Aug-22	\$253,785.59
CIT Bank NA Pasadena CA CD	1.9500%	Aug-22	\$245,391.84
Medallion Bank Salt Lake City UT CD	1.8500%	Aug-22	\$251,195.27
Fall River Five Cents SB Fall River MA CD	2.1500%	Nov-22	\$255,318.48
Luana Svgs Bank Luana IA CD	1.6000%	Jan-23	\$255,733.50
Marlin Business Bank Salt Lake City UT CD	1.6500%	Jan-23	\$255,928.25
Merrick Bank South Jordan UT CD	1.7000%	Jan-23	\$256,126.00
Unity Bank Clinton NJ CD	1.6500%	Jan-23	\$256,091.25
Signature Bank NA Toledo OH CD	2.8500%	Feb-23	\$261,364.50
Northstar Bank MI CD	1.0500%	Apr-23	\$253,751.25
West Michigan Cmnty Bank MI CD	1.0500%	Apr-23	\$253,751.25
Sallie Mae Bank UT CD	1.4000%	Apr-23	\$234,976.97
Goldman Sachs Bank USA NY CD	2.9500%	Apr-23	\$262,833.50
Ann Arbor State Bank CD*	2.7500%	Apr-23	\$261,918.50
BMW Bank of North America CD	3.0000%	Apr-23	\$263,101.00
Capital One NA VA CD	1.3500%	Apr-23	\$153,136.20
Commerce Bank MN CD	1.0500%	Apr-23	\$253,831.50
First Natl Bank TX CD	0.5500%	May-23	\$251,491.75
Peoples Bank of GA CD	0.3000%	Jun-23	\$250,212.50
BMO Harris Bank NA IL CD	0.6000%	Jun-23	\$249,121.00
Prospect Bank IL CD	0.3000%	Jun-23	\$250,212.50
Bankwell Bank CT CD	0.4000%	Jul-23	\$250,693.00
Texas Exchange Bank SSB TX CD	0.7000%	Jun-24	\$250,163.50
Stockman Bank of MT CD	0.5000%	Jun-24	\$250,869.00
Morton Cmnty Bank IL CD	0.5000%	Jun-24	\$250,853.00
Kennett Trust Bank MO CD	0.4500%	Jun-24	\$250,060.00
Continental Bank UT CD	0.5000%	Jun-24	\$250,841.25
Bank Princeton NJ CD	0.5000%	Jun-24	\$250,842.00
Southern Bancorp Bank AR CD	0.5000%	Oct-24	\$250,592.50
Nebraskaland Natl Bank NE CD	1.2000%	Apr-25	\$256,873.25
Center State Bank FL CD	1.0000%	Apr-25	\$254,932.25
State Bank of India NY CD	1.0500%	Jun-25	\$255,398.75
Independence Bank of KY CD	0.6000%	Jun-25	\$250,878.50
Peoples Exchange Bank AL CD	0.6000%	Jun-25	\$250,862.25
Caldwell B&T Co LA CD	0.5500%	Jun-25	\$250,293.75
High Plains Bank CO CD	0.5000%	Jun-25	\$249,793.75
Partners Bank Helena AR CD	0.6000%	Jun-25	\$250,805.25
Weighted Average Earnings	1.3130%		\$14,031,656.02

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Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of May 31, 2021

Certificate of Deposit - RWSP/CNRA Fund

#2350-9015

Discover Bank Greenwood	2.1000%	Jul-21	\$180,413.28
Connectone Bank NJ CD	1.1000%	Mar-22	\$252,057.25
Northpointe Bank MI CD	0.1000%	May-22	\$249,952.75
Bank Ozk AR CD	0.6000%	May-22	\$246,057.91
TIAA FSB Jacksonville CD	2.5000%	May-22	\$255,714.75
Eaglebank Bethesda	2.6000%	May-22	\$255,890.25
Flagstar Bank FSB	2.5000%	Jun-22	\$256,160.50
Allegiance Bank Houston TX CD	2.1500%	Sep-22	\$254,659.54
Wells Fargo Natl Bk West NV CD	1.9000%	Jan-23	\$51,438.85
Bankunited NA FL CD	0.1500%	Feb-23	\$249,771.50
Haddon Svgs Bank NJ CD	0.1000%	Apr-23	\$249,294.25
First Natl Bank ME CD	2.8000%	May-23	\$257,132.40
KS Statebank KS CD	2.3000%	May-23	\$254,894.81
Comenity Capital Bank UT CD	3.2500%	Jun-23	\$263,157.01
RCB Bank OK CD	3.1500%	Jun-23	\$259,560.59
First Carolina Bank NC CD	0.3500%	Jun-23	\$250,460.75
Cmnty West Bank NA CA CD	0.2000%	Aug-23	\$249,561.00
Citibank NA SD CD	3.4000%	Jan-24	\$248,395.86
Wells Fargo Bank NA SD CD	3.2000%	Jan-24	\$215,058.80
Bank of New England CD	2.6000%	May-24	\$266,486.50
State Bank of India IL CD	0.5000%	Jan-26	\$248,343.75
Weighted Average Earnings	1.7844%		\$5,014,462.30

Total CD Investments \$21,317,614.57

Local/Municipal/Corporate Bonds -RWSP/NVRRWP Fund

#2988-1894

Bay Area Toll Auth Rev Txbi B/E	2.2540%	Apr-24	\$785,760.00
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$511,360.00
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$104,993.70
Fresno CA Uni Sch Dist Rfdg B/E Txbi	0.7190%	Aug-24	\$350,819.00
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$436,411.25
San Benito High Sch Dist Rfdg B/E Txbi	1.0030%	Aug-25	\$216,782.35
Citrus CA Cmnty Clig Dist Rfdg B/E Txbi	0.8190%	Aug-25	\$393,424.00
Weighted Average Earnings	1.5071%		\$2,799,550.30

Local/Municipal/Corporate Bonds -RWSP/CNRA Fund

#2350-9015

Vista Uni Sch Dist Rfdg B/E Txbi	0.2870%	Aug-22	\$200,220.00
Oxnard CA Sch Dist Rfdg B/E Txbi	0.5870%	Aug-22	\$250,585.00
Vacaville CA Uni Sch Rfdg B/E Txbi	0.5530%	Aug-22	\$200,832.00
Palm Springs Ca Uni Sch Rfdg GO Bds BE/Txbi	0.4890%	Aug-22	\$250,447.50
San Francisco CA CPUC Wtr Rev Txbi	2.6190%	Nov-22	\$180,913.25
California ST DWRCV Rev Txbi	0.3490%	Dec-22	\$401,160.00
PEPSICO Inc SR Note	0.7500%	May-23	\$504,868.00
Port Oakland CA Rev B/E Txbi	0.8210%	May-23	\$166,282.05
Tustin CA Uni Sch Dist Rfdg B/E Txbi 0.257%	0.2570%	Aug-23	\$304,874.95
Folsom Sch Dist Rfdg B/E Txbi	3.0000%	Oct-23	\$339,417.60
Bay Area Toll Auth Rev Txbi B/E	2.2540%	Apr-24	\$785,760.00
El Cajon Pension Oblig. Rev. B/E	0.9270%	Apr-24	\$249,275.00
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$511,360.00
Toyota Motor Credit Corp Note	2.9000%	Apr-24	\$535,017.50
University CA Rev Gen BE Txbi	2.4390%	May-24	\$105,661.00
University CA Rev Gen BE Txbi	2.9000%	May-24	\$322,785.00
Southern CA Pub Pwr Auth Rev Txbi	0.7330%	Jul-24	\$181,319.40
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$104,993.70
Sequoia CA Un High Sch Rfdg B/E Txbi	1.6650%	Jul-24	\$260,425.00
Castro Valley CA Uni Sch Rfdg B/E Txbi	0.7000%	Aug-24	\$504,710.00
San Juan CA Uni Sch Rfdg B/E Txbi	0.7020%	Aug-24	\$503,530.00
Fresno CA Uni Sch Dist Rfdg B/E Txbi 0.719%	0.7190%	Aug-24	\$350,819.00
Suisun Solano CA Wtr Auth Rev Rfdg B/E Txbi	0.6700%	Sep-24	\$281,649.20
California St Rev Txbi B/E	3.3750%	Apr-25	\$567,550.60
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$436,411.25
California St Various Purp B/E Txbi	2.6500%	Apr-25	\$341,324.55
Apple Inc Note	1.1250%	May-25	\$507,376.00
U S Bancorp Medium Term Note	1.4500%	May-25	\$510,603.00
University CA Rev Gen BE Txbi	0.8830%	May-25	\$505,095.00
Pfizer Inc Note	0.8000%	May-25	\$502,565.00
California Infra & Econ Rev B/E Txbi	1.2750%	Jul-25	\$252,732.50
Johnson & Johnson Note	0.5500%	Sep-25	\$497,289.50
Cucamonga Vly CA Wtr Water Rev Rfdg A B/E	0.9900%	Sep-25	\$410,476.00
Caterpillar Finl Svcs Note	0.8000%	Nov-25	\$498,929.00
Bank America Corp Sr Note	0.6500%	Dec-25	\$491,259.00
West Stanislaus CA Rev Rfdg B/E Txbi	1.2800%	Jan-26	\$502,825.00
SLDMWA Rev OM&R B/E	1.2600%	Mar-26	\$298,239.00
Weighted Average Earnings	1.3387%		\$13,819,580.55

Total Municipal Bond Investments \$16,619,130.85

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Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of May 31, 2021

Government Securities - RWSP/NVRRWP Fund		#2988-1894	
US Treasury Bill	1.6250%	Jun-21	\$1,401,750.00
Fedl Home Loan Mtg Copr Note	0.5000%	Jun-24	\$501,082.00
Fedl Farm Credit Bank MN Bond	0.6800%	Jun-25	\$499,881.00
Weighted Average Earnings	1.1938%		<u>\$2,402,713.00</u>
Government Securities - RWSP/CNRA Fund		#2350-9015	
US Treasury Bill	1.6250%	Jun-21	\$3,304,125.00
US Treasury Bill	2.0000%	Dec-21	\$3,337,125.00
Fedl Home Loan Bank Bond Step	0.4000%	Feb-26	\$939,009.45
Weighted Average Earnings	0.7579%		<u>\$7,580,259.45</u>
Total Gov't Sec. Investments			\$9,982,972.45
Total All Non-Money Market Investments-Without RWSP/NVRRWP & RWSP/CNRA		1.1840%	\$2,271,496.25
Total All Non-Money Market Investments		1.2812%	\$47,919,717.87
Insured Cash Account - General Fund	0.100%		\$1,684,498.17
Money Mkt Funds - General Fund	0.000%		\$5,894,918.99
Insured Cash Account - Rate Stab. Fund	0.100%		\$38,931.74
Money Mkt Funds - Rate Stab. Fund	0.000%		\$587,043.64
Insured Cash Account - CVP Capital Fund	0.100%		\$2,713.44
Money Mkt Funds - CVP Capital Fund	0.000%		\$0.00
Insured Cash Account - RWSP/NVRRWP Fund	0.100%		\$1,678,409.12
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%		\$3,463,382.26
Insured Cash Account - RWSP/CNRA Fund	0.100%		\$246,032.30
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%		\$0.00
	0.027%		<u>\$13,595,929.66</u>
Total LPL Investments		1.0040%	\$61,515,647.53

Total Estimated Value is the approximate value of the assets held at LPL Investments & outside companies at the date shown on the attached statement copies. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent the exact market price. LPL Financial does not guarantee the accuracy of such values.

Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent the actual transaction price. Values do not include accrued interest or dividends and for some investments do not reflect applicable charges and fees.

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