



QUARTERLY INVESTMENTS
REPORT

PREPARED FOR THE SECOND QUARTER
ENDING AUGUST 31, 2020

DEL PUERTO WATER DISTRICT

Statement of Compliance of Investment Policy As of the Second Quarter Ended August 31, 2020

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 Second Quarter Ending August 31, 2020

Bank Accounts:	<u>Bal @ 05/31/20</u>		<u>Bal @ 08/31/20</u>	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$8,961.14		\$10,224.20	
Checking/SWP Program	\$23,200.47		\$83,027.67	
Checking/ADL Program	\$6,304.80		\$6,304.95	
Checking/RWSP-NVRRWP Program	\$5,167.13		\$5,167.25	
Checking/RWSP-CNRA Program	\$5,648.37		\$5,648.52	
Savings/General Fund	\$1,011,555.39		\$2,641,887.91	
Petty Cash/Housebank	\$200.00		\$200.00	
Total Cash Funds	<u>\$1,061,037.30</u>	1.7%	<u>\$2,752,460.50</u>	4.3%
Other Investments:				
Granite Wealth Mgmt for LPL Financial, Modesto, California*				
Money Market	\$8,047,977.64	12.8%	\$1,230,737.56	1.9%
Certificate of Deposit	\$12,372,818.02	19.7%	\$20,767,168.62	32.2%
Local/Municipal Bonds	\$359,277.75	0.6%	\$201,280.00	0.3%
Government Securities	<u>\$40,711,180.04</u>	65.0%	<u>\$39,474,645.65</u>	61.2%
Total Estimated Portfolio Value at LPL Financial	\$61,491,253.45		\$61,673,831.83	
Oak Valley Community Bank - SWPP CD	\$101,764.11	0.2%	\$101,892.09	0.2%
Total Funds Liquid and Invested	<u><u>\$62,654,054.86</u></u>	100.0%	<u><u>\$64,528,184.42</u></u>	100.0%

* See following Detailed Quarterly Report of LPL Financial Investments

Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
as of August 31, 2020

Detail of Portfolio:

			Market Value
			8/31/2020
Certificate of Deposit - General Fund	#7469-5488		
Citizens State Bank La Crosse WI	1.8500%	May-21	\$253,163.50
Signature Bank Of AR Fayetteville AR	1.8500%	May-21	\$253,124.50
Zions BankCorp NA Salt Lake City UT	1.6000%	Jun-21	\$252,817.25
Weighted Average Earnings	1.7667%		\$759,105.25
Certificate of Deposit - Rate Stabilization Fund	#3156-9782		
Wells Fargo Bank Sioux Falls	2.6500%	Feb-21	\$252,971.25
Synchrony Bank Draper UT CD	1.2000%	Apr-22	\$253,613.75
Pinnacle Bank Nashville TN CD	1.0000%	May-22	\$252,883.75
Weighted Average Earnings	1.6164%		\$759,468.75
Certificate of Deposit - ADLP Fund	#2568-4427		
Sallie Mae Bank	2.3500%	Sep-20	\$20,019.46
Bank of Hope LA CA CD	0.0490%	Mar-21	\$219,000.00
Weighted Average Earnings	0.2417%		\$239,019.46
Certificate of Deposit - CVP Capital Fund	#4834-4083		
Intrust Bank NA Wichita KS CD	0.9000%	Sep-20	\$90,000.00
Midfirst Bank Oklahoma City OK CD	0.0500%	Sep-20	\$250,000.00
Weighted Average Earnings	0.2750%		\$340,000.00
Certificate of Deposit - RWSP/NVRRWP Fund	#2988-1894		
Ally Bank Sandy UT CD	2.8000%	Apr-21	\$254,236.75
American Express Natl Bank CD	3.1500%	Jul-22	\$263,065.75
Ann Arbor State Bank CD*	2.7500%	Apr-23	\$265,574.75
Bank of China NY CD	0.1030%	Dec-20	\$159,000.00
Bank Princeton NJ CD	0.5000%	Jun-24	\$250,399.25
Bankunited NA FL CD	0.6600%	Nov-20	\$250,000.00
Bankwell Bank CT CD	0.4000%	Jul-23	\$250,038.75
Beal Bank Usa NV CD	0.1000%	Dec-20	\$250,000.00
Blue Ridge Bank VA CD	1.2000%	Apr-22	\$253,589.50
BMO Harris Bank NA IL CD	0.6000%	Jun-23	\$247,530.00
BMW Bank of North America CD	3.0000%	Apr-23	\$267,192.50
Bridgewater Bank Bloomington MN CD	2.5000%	Apr-21	\$253,774.00
Caldwell B&T Co LA CD	0.5500%	Jun-25	\$250,152.00
Capital One NA VA CD	1.3500%	Apr-23	\$153,786.75
Center State Bank FL CD	1.0000%	Apr-25	\$255,476.00
CFBANK NA Worthington OH CD	1.6500%	Oct-21	\$253,968.00
CIT Bank NA Pasadena CA CD	1.9500%	Aug-22	\$247,660.08
Citizens Alliance Bank MD CD	0.2500%	Jun-22	\$249,635.25
Cmnty First Bank Kokomo IN CD	1.6500%	Sep-21	\$253,698.00
Commerce Bank MN CD	1.0500%	Apr-23	\$254,367.75
Compass Svgs Bank Wilmerding PA CD	2.6000%	Nov-20	\$251,326.25
Continental Bank UT CD	0.5000%	Jun-24	\$250,395.75
Crossfirst Bank Leawood KS CD	2.0500%	Aug-22	\$256,359.08
Enterprise Bank NA Omaha NE CD	2.5000%	Apr-21	\$253,837.00
Exchange Bank Gibbon NE CD	1.6000%	Apr-21	\$252,310.00
Fall River Five Cents SB Fall River MA CD	2.1500%	Nov-22	\$257,858.00
First Indpt Bank MN CD	0.2000%	Jul-22	\$249,448.75
First Nat'l Bank Syracuse KS CD	1.6500%	Nov-21	\$254,266.50
First Natl Bank TX CD	0.5500%	May-23	\$251,089.00
Goldman Sachs Bank USA NY CD	2.9500%	Apr-23	\$266,832.75
Henry Cnty Bank Napoleon OH CD	2.6500%	May-21	\$254,369.50
High Plains Bank CO CD	0.5000%	Jun-25	\$249,563.25
Independence Bank of KY CD	0.6000%	Jun-25	\$250,785.50
John Marshal Bank VA CD	0.1000%	May-21	\$252,048.50
John Marshall Bank Reston VA CD	1.6000%	Mar-21	\$150,000.00
Katahdin Trust Co Patten ME CD	2.6000%	Nov-20	\$251,232.25
Kennett Trust Bank MO CD	0.4500%	Jun-24	\$249,442.50
Lakeland Bank NJ CD	0.2500%	Jun-22	\$249,645.00
LCA Bank Corp Park City UT CD	2.6000%	Feb-22	\$255,446.41
Live Oak Bkg Co Wilmington NC CD	1.7000%	May-22	\$253,977.54

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Luana Svgs Bank Luana IA CD	1.6000%	Jan-23	\$257,265.50	
Marlin Business Bank Salt Lake City UT CD	1.6500%	Jan-23	\$257,582.75	
Medallion Bank Salt Lake City UT CD	1.8500%	Aug-22	\$253,371.14	
Merrick Bank South Jordan UT CD	1.7000%	Jan-23	\$257,872.25	
Morton Cmnty Bank IL CD	0.5000%	Jun-24	\$250,410.75	
Nebraskaland Natl Bank NE CD	1.2000%	Apr-25	\$257,781.00	
New York Cmnty Bank NY CD	0.2500%	Jan-22	\$249,882.25	
Northstar Bank MI CD	1.0500%	Apr-23	\$254,305.00	
Partners Bank Helena AR CD	0.6000%	Jun-25	\$250,755.00	
Peoples Bank of GA CD	0.3000%	Jun-23	\$249,397.75	
Peoples Exchange Bank AL CD	0.6000%	Jun-25	\$250,779.00	
Pinnacle Bank AL CD	0.2500%	Jun-22	\$249,682.50	
Private Bank & Trust Co IL CD	2.2000%	Mar-22	\$252,300.02	
Prospect Bank IL CD	0.3000%	Jun-23	\$249,397.75	
Sallie Mae Bank UT CD	1.4000%	Apr-23	\$236,064.87	
SB One Bank Franklin NJ CD	1.9500%	Feb-22	\$256,132.00	
Signature Bank NA Toledo OH CD	2.8500%	Feb-23	\$265,182.50	
Southern Bancorp Bank AR CD	0.5000%	Oct-24	\$250,179.25	
State Bank of India NY CD	1.0500%	Jun-25	\$256,087.75	
State Bank of Lizton Lizton IN CD	1.6000%	Jan-21	\$251,488.50	
Stifel Bank & Tr St Louis MO CD	2.8500%	May-22	\$260,801.00	
Stockman Bank of MT CD	0.5000%	Jun-24	\$250,420.00	
Texas Exchange Bank SSB TX CD	0.7000%	Jun-24	\$250,069.25	
Towne Bank VA CD	1.1500%	Apr-22	\$253,473.50	
UBS Bank USA Salt Lake City UT CD	3.1000%	Oct-21	\$257,875.25	
Unity Bank Clinton NJ CD	1.6500%	Jan-23	\$257,705.25	
West Michigan Cmnty Bank MI CD	1.0500%	Apr-23	\$254,305.00	
1st Security Bank of WA CD	0.2000%	Jun-22	\$249,452.75	
1st Source Bank South Bend IN CD	2.9500%	Oct-21	\$247,440.24	
Weighted Average Earnings	1.3874%		\$17,180,838.38	
Certificate of Deposit - RWSP/CNRA Fund		#2350-9015		
Allegiance Bank Houston TX	2.1500%	Sep-22	\$257,312.89	
Bank of New England	2.6000%	May-24	\$269,855.75	
Discover Bank Greenwood	2.1000%	Jul-21	\$182,951.64	
Eaglebank Bethesda	2.6000%	May-22	\$259,654.75	
Flagstar Bank FSB	2.5000%	Jun-22	\$259,637.75	
TIAA FSB Jacksonville	2.5000%	May-22	\$259,324.00	
Weighted Average Earnings	2.4259%		\$1,488,736.78	
			Total CD Investments	\$20,767,168.62
Municipal Bonds - Rate Stabilization Fund		#3156-9782		
California St Babs B/E	5.6000%	Nov-20	\$100,923.00	
Weighted Average Earnings	5.6000%		\$100,923.00	
Municipal Bonds - ADLP Fund		#2568-4427		
Modesto CA Irrigation Dist	5.6770%	Oct-20	\$100,357.00	
Weighted Average Earnings	5.6770%		\$100,357.00	
			Total Municipal Bond Investments	\$201,280.00
Government Securities - General Fund		#7469-5488		
US Treasury Bill	1.5700%	Sep-20	\$2,001,874.00	
US Treasury Bill	0.1050%	Oct-20	\$1,999,692.00	
US Treasury Bill	0.1210%	Dec-20	\$1,999,374.00	
Weighted Average Earnings	0.5990%		\$6,000,940.00	
Government Securities - RWSP/NVRRWP Fund		#2988-1894		
Fedl Farm Credit Bank MN Bond	0.6800%	Jun-25	\$501,849.50	
Fedl Home Loan Mtg Copr Note	0.5000%	Jun-24	\$500,965.00	
US Treasury Bill	0.6700%	Nov-20	\$1,742,626.99	
US Treasury Bill	1.5000%	Dec-20	\$1,419,474.60	
US Treasury Bill	0.8100%	Feb-21	\$2,398,809.60	
US Treasury Bill	1.6250%	Jun-21	\$1,417,280.20	
Weighted Average Earnings	1.0192%		\$7,981,005.89	

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Government Securities - RWSP/CNRA Fund

#2350-9015

US Treasury Bill	0.6700%	Nov-20	\$3,693,209.48
US Treasury Bill	1.8750%	Dec-20	\$3,367,272.60
US Treasury Bill	1.4600%	Dec-20	\$3,344,761.98
US Treasury Bill	1.7500%	Dec-20	\$3,367,795.20
US Treasury Bill	0.8100%	Feb-21	\$3,698,164.80
US Treasury Bill	0.1560%	Feb-21	\$1,299,296.70
US Treasury Bill	1.6250%	Jun-21	\$3,340,731.90
US Treasury Bill	2.0000%	Dec-21	\$3,381,467.10
Weighted Average Earnings	1.3712%		\$25,492,699.76

Total Gov't Sec. Investments **\$39,474,645.65**

Total All Non-Money Market Investments - Without RWSP/NVRRWP **0.2112%** **\$35,281,250.00**
Total All Non-Money Market Investments **0.6522%** **\$60,443,094.27**

Insured Cash Account - General Fund	0.150%		\$56,539.74
Money Mkt Funds - General Fund	0.000%		\$0.00
Insured Cash Account - Rate Stab. Fund	0.150%		\$274,536.22
Money Mkt Funds - Rate Stab. Fund	0.000%		\$0.00
Insured Cash Account - ADLP Fund	0.096%		\$4,381.14
Money Mkt Funds - ADLP Fund	0.000%		\$0.00
Insured Cash Account - CVP Capital Fund	0.123%		\$885,851.17
Money Mkt Funds - CVP Capital Fund	0.000%		\$0.00
Insured Cash Account - RWSP/NVRRWP Fund	0.300%		\$8,750.77
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%		\$0.00
Insured Cash Account - RWSP/CNRA Fund	0.300%		\$678.52
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%		\$0.00
	0.132%		\$1,230,737.56

Total LPL Investments **1.2671%** **\$61,673,831.83**

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.