

V. A.



RESOLUTION DEMANDING COLLECTOR'S DEED

WHEREAS, as authorized by Water Code Section 36550 *et seq.* and pursuant to Proposition 218 (Article XIID, Section 4 of the California Constitution), this Board has adopted both (i) a special benefit assessment to cover certain of the District's estimated costs of improvements that confer special benefits on assessed property, and (ii) property related fees and charges to cover the costs of services provided to property within the District; and

WHEREAS, with regard to the property within the District identified as APN 026-013-017 (the "Property"), "assessments" as defined in Water Code Section 36950.1 have become delinquent as described in the schedule attached to this Resolution and incorporated herein (the "Schedule"); and

WHEREAS, on or about February 5, 2021, acting in the manner authorized and directed in Water Code Section 36950 *et seq.*, the District acquired the Property and caused a Certificate of Sale to be recorded in the Stanislaus County Recorder's Office as Document Number 2021-0012304-00; and

WHEREAS, as provided in Water Code Section 37050, Property assessments have continued to accrue since the recordation of the Certificate of Sale and such assessments are reflected in the attached Schedule; and

WHEREAS, more than three (3) years have elapsed since the recordation of the Certificate of Sale and the Property has not been redeemed pursuant to Water Code Section 37150.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF DEL PUERTO WATER DISTRICT does hereby resolve, declare and order as follows:

1. Pursuant to Water Code Section 31755, the District hereby demands the District's collector deliver a collector's deed to the Property to the District.
2. The Board authorizes and directs District officers and staff to take all actions necessary and appropriate to accomplish the delivery of the collector's deed to the District.
3. Without limiting Item 2 above, pursuant to Water Code Section 37155.1, the District's collector shall publish not less than 45 days nor more than 60 days before the delivery of the collector's deed, and in the manner provided by Government Code Section 6063, a notice that contains the following:
 - a. The date of the notice.
 - b. A statement that as of a stated date, three years or more will have elapsed since the Property described in the notice was sold to the district.
 - c. A statement that on the stated date, the Board, by resolution, demanded delivery of a collector's deed to the Property to the district.
 - d. A statement that unless sooner redeemed, or, if the District has provided for installment redemption, an installment plan of redemption is initiated, a collector's deed to the property will be delivered to the district.

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- e. The date and time at which the collector's deed will be executed and delivered.
 - f. A statement that if the collector's deed is executed and delivered the right of redemption will terminate.
 - g. The name, address, and telephone number of the official who will furnish all information concerning redemption.
 - h. The fiscal year or years for which the delinquent assessments were levied.
 - i. A description of the Property.
 - j. The amount required to redeem, which shall include the amounts specified in Section 37155.3.
 - k. The name of the assessee on the current assessment book of the District.
 - l. The street address of the Property, if available.
4. Without limiting Item 2 above, pursuant to Water Code Section 37155.2, the District's collector shall send to each of the parties of interest identified in Section 37155.2, at each such party's last known address, not less than 45 days nor more than 60 days before the date specified in the Section 37155.1 notice for the delivery of the collector's deed, a copy of such noticed by certified mail. The collector shall make a reasonable effort to ascertain the names and addresses of interest parties in the manner provided for in Section 37155.2, including by securing a lot book guarantee from a title insurer authorized to conduct business as such in this state with respect to the Property, dated as of the date of the board's demand resolution.
 5. Pursuant to Water Code Section 37155.3, upon publication of the notice required by Section 37155.1, the amount of the cost of publication of such notice and the cost of securing the lot book guarantee required by Section 37155.2 shall be added to the Schedule.
 6. Upon the date provided for in the Section 37155.1 notice, the District's collector is authorized and directed to deliver to the District a collector's deed to the Property in the form prescribed in Water Code Section 37156, and consistent with Water Code Section 37157, the District is authorized and directed to record the collector's deed to the Property in the Stanislaus County Recorder's Office.

ALL THE FOREGOING, being on motion of Director _____ and seconded by Director _____, was authorized by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing is the Resolution of said District as duly passed and adopted by said Board of Directors on this 18th day of September 2024.

WITNESS my hand and seal of said Board of Directors this 18th day of September, 2024.

 Anthea G. Hansen
 Secretary/Treasurer of the Board of Directors

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I HEREBY CERTIFY that the foregoing is the resolution of said District as duly passed and adopted by the Del Puerto Water District, a public agency formed under the laws of the State of California, at a meeting of the Board of Directors thereof duly called and held at the office of the District on the 18th day of September, 2024.

Secretary of the Board of Directors

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Schedule

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**Del Puerto Water District
Certificate of Lien
Interest Accumulation Schedule
2019-25 Assessments & Charges**

McCafferty, Patrick & Lisa

per Water Code Section 35470.5, interest is charged at the rate of 1.5% per month for all delinquent water, standby, facility or other water charges

Date	Interest	Charges	Charge Description	Balance
12/31/14			NVRRWP Assessment	\$ 880.00
02/28/15		\$ 770.00	District Assessments	\$ 1,650.00
05/29/15		\$ 880.00	NVRRWP Assessment	\$ 2,530.00
06/29/15	\$ 37.95		Interest	\$ 2,567.95
07/30/15	\$ 38.52		Interest	\$ 2,606.47
08/30/15	\$ 39.10		Interest	\$ 2,645.57
09/29/15	\$ 39.68		Interest	\$ 2,685.25
10/30/15	\$ 40.28		Interest	\$ 2,725.53
11/29/15	\$ 40.88		Interest	\$ 2,766.41
12/30/15	\$ 41.50		Interest	\$ 2,807.91
12/31/15		\$ 1,237.50	NVRRWP Assessment	\$ 4,045.41
01/30/16	\$ 42.12		Interest	\$ 4,087.53
02/28/16	\$ 61.31		Interest	\$ 4,148.84
02/29/16		\$ 990.00	District Assessments	\$ 5,138.84
03/30/16	\$ 62.23		Interest	\$ 5,201.07
04/27/16		\$ (1,237.50)	NVRRWP Assessment	\$ 3,963.57
04/29/16	\$ 59.45		Interest	\$ 4,023.02
05/30/16	\$ 60.35		Interest	\$ 4,083.37
06/29/16	\$ 61.25		Interest	\$ 4,144.62
07/30/16	\$ 62.17		Interest	\$ 4,206.79
08/30/16	\$ 63.10		Interest	\$ 4,269.89
09/29/16	\$ 64.05		Interest	\$ 4,333.94
10/30/16	\$ 65.01		Interest	\$ 4,398.95
11/29/16	\$ 65.98		Interest	\$ 4,464.93
12/30/16	\$ 66.97		Interest	\$ 4,531.90
01/30/17		\$ 1,202.75	NVRRWP Assessment	\$ 5,734.65
01/30/17	\$ 67.98		Interest	\$ 5,802.63
02/27/17	\$ 87.04		Interest	\$ 5,889.67
02/28/17		\$ 1,678.60	District Assessments	\$ 7,568.27
03/30/17	\$ 88.35		Interest	\$ 7,656.62
04/29/17	\$ 114.85		Interest	\$ 7,771.47
05/30/17	\$ 116.57		Interest	\$ 7,888.04
05/31/17		\$ 1,017.50	NVRRWP Assessment	\$ 8,905.54
06/29/17	\$ 118.32		Interest	\$ 9,023.86
07/30/17	\$ 135.36		Interest	\$ 9,159.22
08/30/17	\$ 137.39		Interest	\$ 9,296.61
09/29/17	\$ 139.45		Interest	\$ 9,436.06
10/30/17	\$ 141.54		Interest	\$ 9,577.60
11/29/17	\$ 143.66		Interest	\$ 9,721.26
12/30/17	\$ 145.82		Interest	\$ 9,867.08
01/30/18		\$ 1,017.50	NVRRWP Assessment	\$ 10,884.58
01/30/18	\$ 148.01		Interest	\$ 11,032.59
02/27/18	\$ 165.49		Interest	\$ 11,198.08
02/28/18		\$ 1,784.86	District Assessments	\$ 12,982.94
03/30/18	\$ 167.97		Interest	\$ 13,150.91
04/29/18	\$ 197.26		Interest	\$ 13,348.17
05/30/18	\$ 200.22		Interest	\$ 13,548.39
06/29/18	\$ 203.23		Interest	\$ 13,751.62

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06/30/18		\$ 1,017.50	NVRRWP Assessment	\$ 14,769.12
07/30/18	\$ 206.27		Interest	\$ 14,975.39
08/30/18	\$ 224.63		Interest	\$ 15,200.02
09/29/18	\$ 228.00		Interest	\$ 15,428.02
10/30/18	\$ 231.42		Interest	\$ 15,659.44
11/29/18	\$ 234.89		Interest	\$ 15,894.33
12/30/18	\$ 238.41		Interest	\$ 16,132.74
01/30/19		\$ 1,017.50	NVRRWP Assessment	\$ 17,150.24
01/30/19	\$ 241.99		Interest	\$ 17,392.23
02/27/19	\$ 260.88		Interest	\$ 17,653.11
02/28/19		\$ 1,850.64	District Assessments	\$ 19,503.75
03/30/19	\$ 264.80		Interest	\$ 19,768.55
04/29/19	\$ 296.53		Interest	\$ 20,065.08
05/30/19	\$ 300.98		Interest	\$ 20,366.06
05/31/19		\$ 1,017.50	NVRRWP Assessment	\$ 21,383.56
06/29/19	\$ 305.49		Interest	\$ 21,689.05
07/30/19	\$ 325.34		Interest	\$ 22,014.39
08/30/19	\$ 330.22		Interest	\$ 22,344.61
09/29/19	\$ 335.17		Interest	\$ 22,679.78
10/30/19	\$ 340.20		Interest	\$ 23,019.98
11/29/19	\$ 345.30		Interest	\$ 23,365.28
12/30/19	\$ 350.48		Interest	\$ 23,715.76
12/31/19		\$ 1,017.50	NVRRWP Assessment	\$ 24,733.26
01/30/20	\$ 355.74		Interest	\$ 25,089.00
02/28/20	\$ 376.34		Interest	\$ 25,465.34
02/29/20		\$ 1,842.50	District Assessments	\$ 27,307.84
03/30/20	\$ 381.98		Interest	\$ 27,689.82
04/29/20	\$ 415.35		Interest	\$ 28,105.17
05/30/20	\$ 421.58		Interest	\$ 28,526.75
05/31/20		\$ 1,017.50	NVRRWP Assessment	\$ 29,544.25
06/29/20	\$ 427.90		Interest	\$ 29,972.15
07/30/20	\$ 449.58		Interest	\$ 30,421.73
08/30/20	\$ 456.33		Interest	\$ 30,878.06

* Adjustment made in June 2023 in the amount of -\$101.39

V. A.



LOT BOOK GUARANTEE

**SUBJECT TO THE EXCLUSIONS FROM OVERAGE AND THE CONDITIONS ATTACHED HERETO
AND MADE A PART OF THIS GUARANTEE**


WFG NATIONAL TITLE INSURANCE COMPANY
a South Carolina Corporation, herein called the Company

GUARANTEES

the Assured named in Schedule A of this Guarantee

against loss or damage not exceeding the liability amount stated in Schedule A sustained by the Assured by reason of any incorrectness in the assurances set forth in Schedule A.

WFG NATIONAL TITLE INSURANCE COMPANY

By: 
Steve Ozonlan, President/CEO

ATTEST: 
Joseph V. McCabe, EVP/General Counsel/Secretary



Order No.: 24-186804

**LOT BOOK GUARANTEE
SCHEDULE A**

Guarantee No.:	3169700-7382795	Liability:	\$200.00
Date of Guarantee:	September 5, 2024	Fee:	\$100.00

1. Name of Assured:
Del Puerto Water District

2. The land referred to in this Guarantee is as follows:
See Exhibit "A" attached hereto and made a part hereof

3. ASSURANCES:
According to the Company's property records as of the Date of Guarantee (but without examination of those Company records maintained and indexed by name):
 - a. The last recorded instrument purporting to transfer title to said land is:
Grant Deed
Grantor: Bernhard H. Marks, as Trustee of the Bernhard H. Marks Trust, dated February 14, 2001, as to an undivided 1/2 interest and Bernhard Henry Marks, as Trustees of Bernhard's Trust U/A The Frank Bernhard Marks, Jr., and Elta Irene Marks 1991 Trust dated June 27, 1991, as to an undivided 1/2 interest
Grantee: Patrick McCafferty and Lisa D. McCafferty, husband and wife as joint tenants.
Recorded: March 15, 2018, as Instrument NO. 2018-0018009-00
 - b. There are no Mortgages which purport to affect title to the Land, other than those shown in Schedule B.
 - [c. There are no (homesteads, agreements to convey, attachments, notices of non-responsibility, notices of completion, tax deeds) which purport to affect title to the Land, other than shown in Schedule B.]

4. No assurance is made regarding (a) matters affecting the beneficial interest of any Mortgage which may be shown in Schedule B or (b) other matters which may affect any such Mortgage.

5. No assurance is made regarding any liens, claims of liens, defects or encumbrances other than those specifically provided for above, and, if information was requested by reference to a street address, no assurance is made that said Land is the same as said address.

[*Insert upon request, detailing the particular matters to be covered.]

EXHIBIT "A"

LEGAL DESCRIPTION

REAL PROPERTY IN THE UNINCORPORATED AREA OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 7 SOUTH RANGE 8 EAST, M.D.B. & M.

Tax Account No(s): 026-013-017

SCHEDULE B

1. General and special taxes and assessments for the fiscal year 2024-2025, a lien not yet due or payable.
2. General and Special City and/or County taxes, including any personal property taxes and any assessments collected with taxes, for the fiscal year 2023 - 2024:

1st Installment: \$2,288.82, Paid
2nd Installment: \$2,080.75, Paid
APN.: 026-013-017 [View Taxes](#)
Code Area: 083040

3. The lien of supplemental taxes, if any, assessed pursuant to Chapter 3.5 commencing with Section 75 of the California Revenue and Taxation Code.
4. Assessments, for community facility districts, if any, affecting said land which may exist by virtue of assessment maps or notices filed by said districts.
5. The liens of bonds and assessments liens, if applicable, collected with the general and special taxes.
6. Notice of Delinquent Charges and Penalties for Nonpayment of Water, Sewer, and Refuse Collection Service:

Against: Patrick McCafferty and Lisa D. McCafferty
In favor of: Del Puerto Water District
Amount: \$2,530.00, and any other amounts due thereunder
Recorded: July 2, 2019
Instrument No.: 2019-0043066-00, of Official Records.
7. 1. A sale to the Del Puerto Water district for assessments for the year 2019-2020 in the amount of \$4,337.95, assessment no. 2020-01, as evidenced by a certificate of sale recorded February 5, 2021 as Instrument NO. 2021-0012304 of Official Records.

EXCLUSIONS FROM COVERAGE

Except as expressly provided by the assurances in Schedule A, the Company assumes no liability for loss or damage by reason of the following:

- (a) Defects, liens, encumbrances, adverse claims or other matters affecting the title to any property beyond the lines of the Land.
- (b) Defects, liens, encumbrances, adverse claims or other matters, whether or not shown by the Public Records (1) that are created, suffered, assumed or agreed to by one or more of the Assureds; or (2) that result in no loss to the Assured.
- (c) Defects, liens, encumbrances, adverse claims or other matters not shown by the Public Records.
- (d) The identity of any party shown or referred to in any of the schedules of this Guarantee.
- (e) The validity, legal effect or priority of any matter shown or referred to in any of the schedules of this Guarantee.
- (f) (1) Taxes or assessments of any taxing authority that levies taxes or assessments on real property; or, (2) proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not the matters excluded under (1) or (2) are shown by the records of the taxing authority or by the Public Records.
- (g) (1) Unpatented mining claims; (2) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (3) water rights, claims or title to water, whether or not the matters excluded under (1), (2) or (3) are shown by the Public Records.

GUARANTEE CONDITIONS

1. Definition of Terms.

The following terms when used in the Guarantee mean:

- (a) the "Assured": the party or parties named as the Assured in Schedule A, or on a supplemental writing executed by the Company.
- (b) "Land": the Land described or referred to in Schedule A, and improvements affixed thereto which by law constitute real property. The term "Land" does not include any property beyond the lines of the area described or referred to in Schedule A, nor any right, title, interest, estate or easement in abutting streets, roads, avenues, alleys, lanes, ways or waterways.
- (c) "Mortgage": mortgage, deed of trust, trust deed, or other security instrument.
- (d) "Public Records": those records established under California statutes at Date of Guarantee for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.
- (e) "Date of Guarantee": the Date of Guarantee set forth in Schedule A.
- (f) "Amount of Liability": the Amount of Liability as stated in Schedule A.

2. Notice of Claim to be Given by Assured.

The Assured shall notify the Company promptly in writing in case knowledge shall come to the Assured of any assertion of facts, or claim of title or interest that is contrary to the assurances set forth in Schedule A Schedule A and that might cause loss or damage for which the Company may be liable under this Guarantee. If prompt notice shall not be given to the Company, then all liability of the Company shall terminate with regard to the matter or matters for which prompt notice is required; provided, however, that failure to notify the Company shall in no case prejudice the rights of the Assured under this Guarantee unless the Company shall be prejudiced by the failure and then only to the extent of the prejudice.

3. No Duty to Defend or Prosecute.

The Company shall have no duty to defend or prosecute any action or proceeding to which the Assured is a party, notwithstanding the nature of any allegation in such action or proceeding.

4. Company's Option to Defend or Prosecute Actions; Duty of Assured to Cooperate.

Even though the Company has no duty to defend or prosecute as set forth in Paragraph 3 above:

- (a) The Company shall have the right, at its sole option and cost, to institute and prosecute any action or proceeding, interpose a defense, as limited in Paragraph 4 (b), or to do any other act which in its opinion may be necessary or desirable to establish the correctness of the assurances set forth in Schedule A or to prevent or reduce loss or damage to the Assured. The Company may take any appropriate action under the terms of this Guarantee, whether or not it shall be liable hereunder, and shall not thereby concede liability or waive any provision of this Guarantee. If the Company shall exercise its rights under this paragraph, it shall do so diligently.
- (b) If the Company elects to exercise its options as stated in Paragraph 4(a) the Company shall have the right to select counsel of its choice (subject to the right of the Assured to object for reasonable cause) to represent the Assured and shall not be liable for and will not pay the fees of any other counsel, nor will the Company pay any fees, costs or expenses incurred by an Assured in the defense of those causes of action which allege matters not covered by this Guarantee.
- (c) Whenever the Company shall have brought an action or interposed a defense as permitted by the provisions of this Guarantee, the Company may pursue any litigation to final determination by a court of competent jurisdiction and expressly reserves the right, in its sole discretion, to appeal from an adverse judgment or order.
- (d) In all cases where this Guarantee permits the Company to prosecute or provide for the defense of any action or proceeding, the Assured shall secure to the Company the right to so prosecute or provide for the defense of any action or proceeding, and all appeals therein, and permit the Company to use, at its option, the name of the Assured for this purpose. Whenever requested by the Company, the Assured, at the Company's expense, shall give the Company all reasonable aid in any action or proceeding, securing evidence, obtaining witnesses, prosecuting or defending the action or lawful act which in the opinion of the Company may be necessary or desirable to establish the correctness of the assurances set forth in Schedule A or to prevent or reduce loss or damage to the Assured. If the Company is prejudiced by the failure of the Assured to furnish the required cooperation, the Company's obligations to the Assured under the Guarantee shall terminate.

5. Proof of Loss or Damage.

- (a) In the event the Company is unable to determine the amount of loss or damage, the Company may, at its option, require as a condition of payment that the Assured furnish a signed proof of loss. The proof of loss must describe the defect, lien, encumbrance, or other matter that constitutes the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage.
- (b) In addition, the Assured may reasonably be required to submit to examination under oath by any authorized representative of the Company and shall produce for examination, inspection and copying, at such reasonable times and places as may be designated by any authorized representative of the Company, all records, books, ledgers, checks, correspondence and memoranda, whether bearing a date before or after Date of Guarantee, which reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Assured shall grant its permission, in writing, for any authorized representative of the Company to examine, inspect and copy all records, books, ledgers, checks, correspondence and memoranda in the custody or control of a third party, which reasonably pertain to the loss or damage. All information designated as confidential by the Assured provided to the Company pursuant to this paragraph shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Assured to submit for examination under oath, produce other reasonably requested information or grant permission to secure reasonably necessary information from third parties as required in the above paragraph, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this Guarantee to the Assured for that claim.

6. Options to Pay or Otherwise Settle Claims: Termination of Liability.

In case of a claim under this Guarantee, the Company shall have the following additional options:

- (a) To pay or tender payment of the Amount of Liability together with any costs, attorneys' fees, and expenses incurred by the Assured that were authorized by the Company up to the time of payment or tender of payment and that the Company is obligated to pay.
- (b) To pay or otherwise settle with the Assured any claim assured against under this Guarantee. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Assured that were authorized by the Company up to the time of payment or tender of payment and that that the Company is obligated to pay; or
- (c) To pay or otherwise settle with other parties for the loss or damage provided for under this Guarantee, together with any costs, attorneys' fees, and expenses incurred by the Assured that were authorized by the Company up to the time of payment and that the Company is obligated to pay.

Upon the exercise by the Company of either of the options provided for in 6 (a), (b) or (c) of this paragraph the Company's obligations to the Assured under this Guarantee for the claimed loss or damage, other than the payments required to be made, shall terminate, including any duty to continue any and all litigation initiated by the Company pursuant to Paragraph 4.

7. Limitation of Liability.

- (a) This Guarantee is a contract of Indemnity against actual monetary loss or damage sustained or incurred by the Assured claimant who has suffered loss or damage by reason of reliance upon the assurances set forth in Schedule A and only to the extent herein described, and subject to the Exclusions From Coverage of this Guarantee.
- (b) If the Company, or the Assured under the direction of the Company at the Company's expense, removes the alleged defect, lien or, encumbrance or cures any other matter assured against by this Guarantee in a reasonably diligent manner by any method, including litigation and the completion of any appeals therefrom, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused thereby.
- (c) In the event of any litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals therefrom.
- (d) The Company shall not be liable for loss or damage to the Assured for liability voluntarily assumed by the Assured in settling any claim or suit without the prior written consent of the Company.

8. Reduction of Liability or Termination of Liability.

All payments under this Guarantee, except payments made for costs, attorneys' fees and expenses pursuant to Paragraph 4 shall reduce the Amount of Liability under this Guarantee pro tanto.

9. Payment of Loss.

- (a) No payment shall be made without producing this Guarantee for endorsement of the payment unless the Guarantee has been lost or destroyed, in which case proof of loss or destruction shall be furnished to the satisfaction of the Company.
- (b) When liability and the extent of loss or damage has been definitely fixed in accordance with these Conditions, the loss or damage shall be payable within thirty (30) days thereafter.

10. Subrogation Upon Payment or Settlement.

Whenever the Company shall have settled and paid a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured claimant.

The Company shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to the claim had this Guarantee not been issued. If requested by the Company, the Assured shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect this right of subrogation. The Assured shall permit the Company to sue, compromise or settle in the name of the Assured and to use the name of the Assured in any transaction or litigation involving these rights or remedies.

If a payment on account of a claim does not fully cover the loss of the Assured the Company shall be subrogated to all rights and remedies of the Assured after the Assured shall have recovered its principal, interest, and costs of collection.

11. Arbitration.

Either the Company or the Assured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Assured arising out of or relating to this Guarantee, any service of the Company in connection with its issuance or the breach of a Guarantee provision, or to any other controversy or claim arising out of the transaction giving rise to this Guarantee. All arbitrable matters when the amount of liability is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Assured. All arbitrable matters when the amount of liability is in excess of \$2,000,000 shall be arbitrated only when agreed to by both the Company and the Assured. Arbitration pursuant to this Guarantee and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction.

12. Liability Limited to This Guarantee; Guarantee Entire Contract.

- (a) This Guarantee together with all endorsements, if any, attached hereto by the Company is the entire Guarantee and contract between the Assured and the Company. In interpreting any provision of this Guarantee, this Guarantee shall be construed as a whole.
- (b) Any claim of loss or damage, whether or not based on negligence, or any action asserting such claim, shall be restricted to this Guarantee.
- (c) No amendment of or endorsement to this Guarantee can be made except by a writing endorsed hereon or attached hereto signed by either the President, a Vice President, the Secretary, an Assistant Secretary, or validating officer or authorized signatory of the Company.

13. Severability

In the event any provision of this Guarantee, in whole or in part, is held invalid or unenforceable under applicable law, the Guarantee shall be deemed not to include that provision or such part held to be invalid, but all other provisions shall remain in full force and effect.

14. Choice of Law; Forum

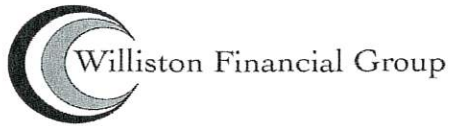
- (a) Choice of Law: The Assured acknowledges the Company has underwritten the risks covered by this Guarantee and determined the premium charged therefor in reliance upon the law affecting interests in real property and applicable to the interpretation, rights, remedies, or enforcement of Guaranties of the jurisdiction where the Land is located.

Therefore, the court or an arbitrator shall apply the law of the jurisdiction where the Land is located to determine the validity of claims that are adverse to the Assured and to interpret and enforce the terms of this Guarantee. In neither case shall the court or arbitrator apply its conflicts of law principles to determine the applicable law.

- (b) Choice of Forum: Any litigation or other proceeding brought by the Assured against the Company must be filed only in a state or federal court within the United States of America or its territories having appropriate jurisdiction.

15. Notices, Where Sent.

All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this Guarantee and shall be addressed to the Company at 12909 SW 68th Parkway, Suite 350, Portland, OR 97223. WFG National Title Insurance Company's telephone number is (800) 334-8885.



Williston Financial Group Privacy Notice

Williston Financial Group LLC, WFG National Title Insurance Company, and each of the affiliates listed below (collectively "WFG" or the "WFG Family") believe it is important to protect your privacy and confidences. We recognize and respect the privacy expectations of our customers. We believe that making you aware of how we collect information about you, how we use that information, and with whom we share that information will form the basis for a relationship of trust between us. This Privacy Notice provides that explanation. We reserve the right to change this Privacy Notice from time to time.

WFG's primary business is providing appraisal, title insurance, and escrow services for the sale or refinance of real property. This can be a complicated process involving multiple parties, many of whom have been selected by our customers, each filling a specialized role. In part, you have hired WFG to coordinate and smooth the passage of the information necessary for an efficient settlement or closing.

In the course of this process, WFG collects a significant amount of personal and identifying information about the parties to a transaction, including sensitive items that include but are not limited to: your contact information, including email addresses, Social Security numbers, driver's license, and other identification numbers and information; financial, bank and insurance information; information about past and proposed mortgages and loans; information about properties you currently or previously owned; your mortgage application package; and the cookie, IP address, and other information captured automatically by computer systems.

Much of this information is gathered from searches of public land, tax, court and credit records to make certain that any liens, challenges or title defects are addressed properly. Some of the information that is collected is provided by you or the computer systems you use. We also may receive information from real estate brokers and agents, mortgage brokers and lenders, and others working to facilitate your transaction, as well as information from public, private or governmental databases including credit bureaus, 'no-fly' lists, and terrorist 'watch lists'.

What Information is Shared?

WFG DOES NOT SELL any of your information to non-affiliated companies for marketing or any other purpose.

However, some of the same information does get shared with persons inside and outside the WFG Family in order to facilitate and complete your transaction.

For example:

However, some of the same information does get shared with persons inside and outside the WFG Family in order to facilitate and complete current and future transactions.

For example:

- Information, draft documents, and closing costs will pass back and forth between WFG and your mortgage broker and lender to facilitate your transaction.
- Information, including purchase agreements and amendments, will pass back and forth between WFG and the real estate agents and brokers, the mortgage brokers and lenders, the lawyers and accountants, and others involved in facilitating the transaction.
- WFG may order property searches and examinations from title searchers, abstractors and title plants.
- WFG may use third parties to obtain tax information, lien information, payoff information, and condominium or homeowners' association information.
- Third parties may be engaged to prepare documents in connection with your transaction.
- Surveys, appraisals, and inspections may be ordered.
- Within the WFG Family of companies, we may divide up the work to handle each closing in the most efficient manner possible and to meet specific legal and licensing requirements. Certain parts of your closing (for example a search or disbursement) may be handled by another division or company within the WFG Family.

- When it is time for signatures, your complete closing package may be sent to a notary, remote online notary, or notary service company who will arrange to meet with you to sign documents. The notary will, in turn, send signed copies back to us along with copies of your driver's license or other identity documents, usually by mail, UPS, Federal Express or another courier service.
- Your deed, mortgage and other documents required to perfect title will be recorded with the local recorder of deeds.
- In some cases, we use an outside service to coordinate the recording or electronic-recording of those instruments, and they will receive copies of your deeds, mortgages and other recordable documents to process, scan and send on to the recording office.
- Information within your title policy may be shared with WFG National Title Insurance Company title policy issuing agents to facilitate future financial transactions involving your property.
- Various government agencies get involved. The law requires us to provide certain information to the IRS, the U.S. Department of the Treasury, local and state tax authorities, and other regulatory and governmental agencies.
- **WFG title policy issuing agents only:** personal information provided by you may be shared with a third party for the purposes of facilitating training to obtain CE/CLE credits.

You have a choice in the selection of a mortgage broker, lender, real estate broker or agent and others that make up your 'transaction team.' Information flows to and from the members of the transaction team you have selected to facilitate an efficient transaction for you.

When WFG selects and engages a third party provider, we limit the scope of the information shared with that third party to the information reasonably necessary for that service provider to provide the requested services. With most, we have entered into agreements in which they expressly commit to maintain a WFG customer's information in strict confidence and use the information only for purposes of providing the requested services, clearing title, preventing fraud and addressing claims under our title insurance policies.

How does WFG use your Information?

We may use your personal information in a variety of ways, including but not limited to:

- Provide the products, services and title insurance you have requested, and to close and facilitate your transaction.
- Provide and use historic transaction information to facilitate future financial transactions.
- Coordinate and manage the appraisal process.
- Handle a claim or provide other services relating to your title insurance policies.
- Create, manage, and maintain your account.
- Operate and improve WFG's applications and websites, including WFG MyHome[®], WFG's secure communication and transaction portal. Your information is used for access management, payment processing, site administration, internal operations, troubleshooting, data analysis, testing, research, and for statistical purposes.
- Respond to your requests, feedback or inquiries.
- Comply with laws, regulations, and other legal requirements.
- Comply with relevant industry standards and our policies, including managing WFG's risk profile through reinsurance.
- Protect and enforce your rights and the rights of other users against unlawful activity, including identity theft and fraud.
- Protect and enforce our collective rights arising under any agreements entered into between WFG and you or any other third party.
- Protect the integrity and maintain security of our applications, websites, and products.
- Operate, evaluate, and improve our business.
- Provide you with information about products, services, and promotions from WFG or third parties that may interest you.
- **WFG title policy issuing agents only:** Provide you with a training platform to obtain CE/CLE credits

How Do We Store and Protect Your Personal Information?

Although no system can guarantee the complete security of your personal information, we will use our best efforts to maintain commercially reasonable technical, organizational, and physical safeguards, consistent with applicable law, to protect your personal information and our systems and sites from malicious intrusions or hacking.

How Long Do We Keep Your Personal Information?

We keep your personal information for as long as necessary to comply with the purpose for which it was collected, our business needs, and our legal and regulatory obligations. We may store some personal information indefinitely. If we dispose of your personal information, we will do so in a way that is secure and appropriate to the nature of the information subject to disposal.

Computer Information

When you access a WFG website, or communicate with us by e-mail, we may automatically collect and store more information than you are expressly providing when you fill out a survey or send an email. This may include:

- Your IP Address.
- Your email address, your alias and, social media handles.
- The type of browser and operating system you use.
- The time of your visit.
- The pages of our site you visit.
- Cookies.

In order to provide you with customized service, we make use of Web browser cookies. Cookies are files that help us identify your computer and personalize your online experience. You may disable cookies on your computer, but you may not be able to download online documents or access certain websites unless cookies are enabled.

The technical information we collect is used for administrative and technical purposes and to prevent fraud and provide identity verification. For instance, we may use it to count the number of visitors to our website and determine the most popular pages. We may also use it to review types of technology you are using, determine which link brought you to our website, assess how our advertisements on other websites are working, help with maintenance, and improve our customers' experience.

We may compare information gathered on previous visits to verify that we are interacting with the same parties and not a potential imposter.

If we ask you to fill out any forms or surveys, we will use the information we receive only for the specific purposes indicated in those forms or surveys.

The information you and your transaction team send us in emails or attached to an email, or provide through any of our online tools, is used for purposes of providing title, escrow and appraisal management services and used for the purposes described above.

In addition to the above, if you use an eClosing platform to sign your real estate transaction additional information may be collected. This may include:

- Your IP address.
- Your location.
- Your email address and your alias.
- The type of browser and operating system you use.
- The time of your visit.
- Your biometrics.
- Your image.
- Video recording of your transaction signing.
- Transaction metadata.
- Cookies.

Links to Third Party Sites

Our Applications and Websites may contain links to third-party websites and services. Please note that these links are provided for your convenience and information, and the websites and services may operate independently from us and have their own privacy policies or notices, which we strongly suggest you review. This Privacy Notice applies to WFG's applications and websites only.

Do Not Track

Because there is not an industry-standard process or defined criteria to permit a user to opt-out of tracking their online activities ("Do Not Track"), our websites do not currently change the way they operate based upon detection of a Do Not Track or similar signal. Likewise, we cannot assure that third parties are not able to collect information about your online activities on WFG websites or applications.

Social Media Integration

Our applications, websites, and products contain links to and from social media platforms. You may choose to connect to us through a social media platform, such as Facebook, Twitter, Google, etc. When you do, we may collect from the social media platform additional information from or about you, such as your screen names, profile picture, contact information, contact list, and the profile pictures of your contacts. The social media platforms may also collect information from you.

When you click on a social plug-in, such as Facebook's "Like" button, Twitter's "tweet" button, or the Google+, that particular social network's plug-in will be activated and your browser will directly connect to that provider's servers. Your action in clicking on the social plug-in causes information to be passed to the social media platform.

We do not have control over the collection, use and sharing practices of social media platforms. We therefore encourage you to review their usage and disclosure policies and practices, including their data security practices, before using social media platforms.

How Can You "Opt-Out?"

We do not sell your information; therefore there is no need to opt-out of such reselling. Under various laws, you can opt-out of the sharing of your information for more narrow purposes. For additional detail, consult the Links under the "Legal" Notices attached below.

The "Legal" Notices

To comply with various federal and state laws, we are required to provide more complete legal notices and disclosures – see links below. The state-specific statutes referenced therein may also give residents of those states additional rights and remedies.

Privacy Notice for California Residents - <https://national.wfgnationaltitle.com/privacy-notice-california>

Privacy Notice for Oregon Residents - <https://national.wfgnationaltitle.com/privacy-notice-oregon>

How to Contact Us

If you have any questions about WFG's privacy notice or how we protect your information, please contact WFG:

- By email: Consumerprivacy@willistonfinancial.com
- By telephone: 833-451-5718
- By fax: 503-974-9596
- By mail: 12909 SW 68th Pkwy, Suite 350, Portland, OR 97223

WFG FAMILY

WILLISTON FINANCIAL GROUP LLC

WFG NATIONAL TITLE INSURANCE COMPANY

WFG LENDER SERVICES, LLC

WFGLS TITLE AGENCY OF UTAH, LLC

WFG NATIONAL TITLE COMPANY OF WASHINGTON, LLC

WFG NATIONAL TITLE COMPANY OF CALIFORNIA

WFG NATIONAL TITLE COMPANY OF TEXAS, LLC D/B/A WFG NATIONAL TITLE COMPANY

UNIVERSAL TITLE PARTNERS, LLC

VALUTRUST SOLUTIONS, LLC

MYHOME, A WILLISTON FINANCIAL GROUP COMPANY, LLC (formerly known as WILLISTON ENTERPRISE SOLUTIONS & TECHNOLOGY, LLC)

WFG NATIONAL TITLE COMPANY OF CLARK COUNTY, WA, LLC, D/B/A WFG NATIONAL TITLE

Rev 12.20.2022

FACTS	WHAT DOES WILLISTON FINANCIAL GROUP DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> • Social Security number and other government identification information • Your name, address, phone, and email • Information about the property, any liens and restrictions • Financial Information including credit history and other debt • Financial account information, including wire transfer instructions.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Williston Financial Group chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Williston Financial Group share?	Can you limit this sharing?
For our everyday business purposes—such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes—to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes—information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes—information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

To limit our sharing	<ul style="list-style-type: none"> • Call 833-451-5718—our menu will prompt you through your choice(s) • Visit us online: http://bit.ly/WFGsConsumerPrivacyInformationRequestPage or e-mailing us at consumerprivacy@willistonfinancial.com • Mail the form below <p>Please note:</p> <p>If you are a new customer, we can begin sharing your information from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>
Questions?	Call 833-451-5718 or Email consumerprivacy@willistonfinancial.com

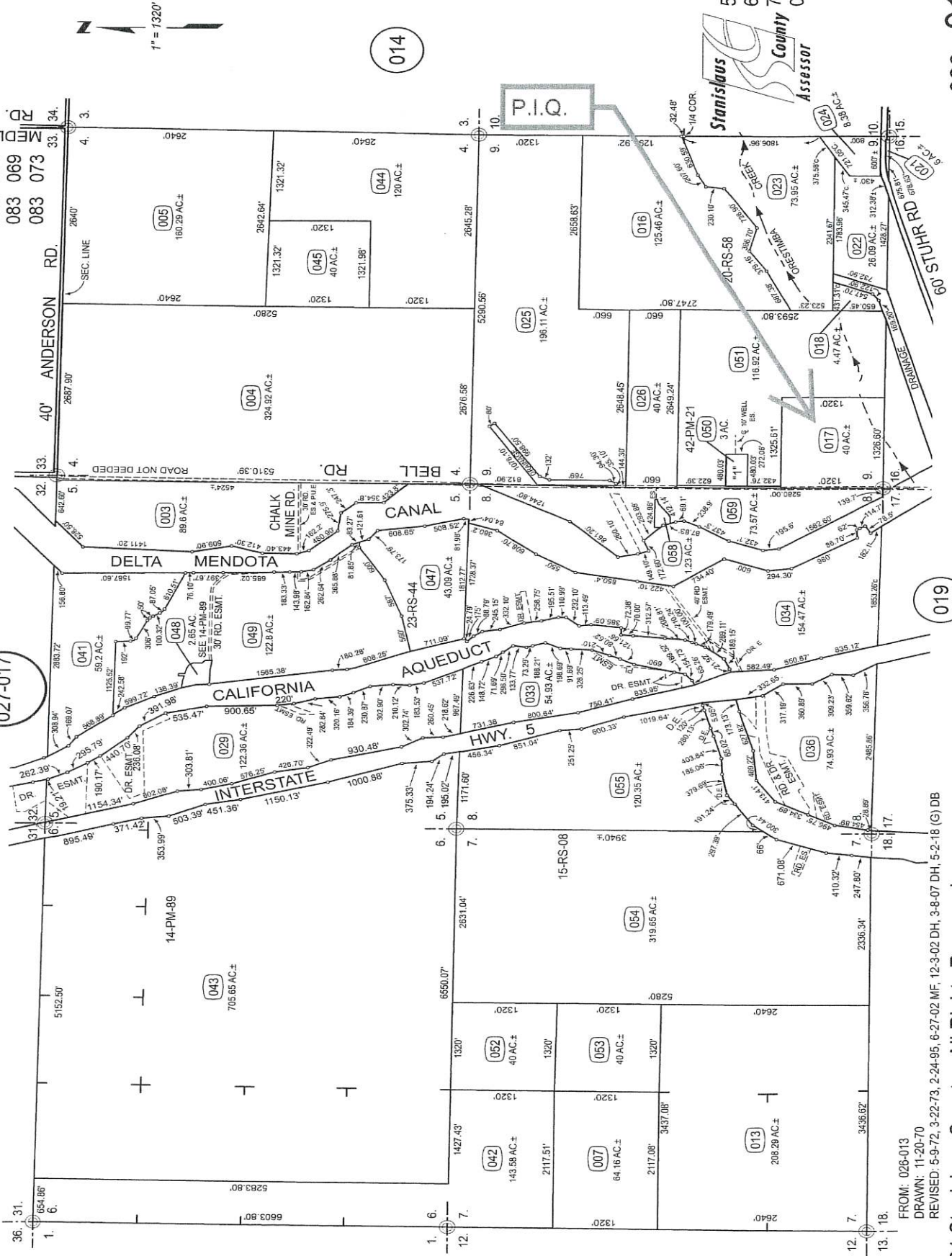
Mail-In Form		
If you have a joint policy, your choices will apply to everyone on your account.	Mark any/all you want to limit:	
	<input type="checkbox"/> Do not share information about my creditworthiness with your affiliates for their everyday business purposes.	
	<input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me.	
	<input type="checkbox"/> Do not share my personal information with nonaffiliates to market their products and services to me.	
	Name	<input type="text"/>
Address	<input type="text"/>	
City, State, Zip	<input type="text"/>	
File Number	<input type="text"/>	

Who we are	
Who is providing this notice	Williston Financial Group, LLC and its affiliates and subsidiaries as listed below:
What we do	
How does Williston Financial Group protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We limit access to your information to employees that need to use the information to process or protect transaction. We take industry standard (IPSEC) measures to protect against malicious intrusions or hacking
How does Williston Financial Group collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> • Apply for insurance • Engage us to provide appraisal, title and escrow services • Give us your contact information • Provide your mortgage information • Show your driver's license <p>We also collect your personal information from others, such as real estate agents and brokers, mortgage brokers, lenders, credit bureaus, affiliates, and others</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes— information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your policy.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>Our affiliates include companies with a common corporate identity, including those listed below.</p>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>Nonaffiliates we share with can include real estate agents and brokers, mortgage brokers, lenders, appraisers, abstractors and title searchers and others as appropriate to facilitate your transaction.</p>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p>Williston Financial Group does not jointly market.</p>
Other important information	
<p>As a resident or citizen of certain states, we may have to provide additional state specific privacy notices and you may have rights other than as set forth above. The links below will provide state specific information:</p> <p>Privacy Notice for California Residents - https://national.wfgnationaltitle.com/privacy-notice-california</p> <p>Privacy Notice for Oregon Residents - https://national.wfgnationaltitle.com/privacy-notice-oregon</p>	

SECTIONS 4 THRU 9 T.7S. R.8E. M.D.B. & M.

THIS MAP FOR ASSESSMENT PURPOSES ONLY

- 083 003
- 083 005
- 083 040
- 083 041
- 083 069
- 083 073



027-017

014

012

019

Stanislaus
County
Assessor

FROM: 026-013
 DRAWN: 11-20-70
 REVISED: 5-9-72, 3-22-73, 2-24-95, 6-27-02 MF, 12-3-02 DH, 3-8-07 DH, 5-2-18 (C) DB

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V. B.



QUARTERLY INVESTMENTS
REPORT

PREPARED FOR THE SECOND QUARTER
ENDING AUGUST 31, 2024

DEL PUERTO WATER DISTRICT

Statement of Compliance of Investment Policy As of the Second Quarter Ending August 31, 2024

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, 2024

Bank Accounts:	<u>Bal @ 5/31/24</u>		<u>Bal @ 8/31/24</u>	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$10,520.00		\$41,700.48	
Checking/CC Rev Fund	\$491,277.97		\$491,339.72	
Checking/SGM Grant Program	\$349.16		\$349.16	
Checking/SWP Program	\$3,386.08		\$48,175.32	
Checking/RWSP-NVRRWP Program	\$7,011.53		\$6,258.86	
Checking/RWSP-CNRA Program	\$6,980.68		\$6,685.57	
Savings/General Fund	\$534,223.74		\$1,192,210.77	
Petty Cash/Housebank	\$300.00		\$300.00	
Total Cash Funds	<u>\$1,054,049.16</u>	1.9%	<u>\$1,787,019.88</u>	3.1%
 Other Investments:				
Granite Wealth Mgmt for LPL Financial, Modesto, California*				
Money Market	\$2,511,906.55	4.4%	\$313,431.77	0.5%
Certificate of Deposit	\$11,656,971.86	20.5%	\$14,890,741.55	25.8%
Local/Municipal/Corporate Bonds	\$23,158,014.60	40.7%	\$17,850,558.80	30.9%
Government Securities	<u>\$18,348,989.98</u>	32.3%	<u>\$22,820,813.82</u>	39.5%
Total Estimated Portfolio Value at LPL Financial	\$55,675,882.99		\$55,875,545.94	
 Oak Valley Community Bank - SWPP CD	\$133,733.38	0.2%	\$134,454.30	0.2%
 Total Funds Liquid and Invested	<u><u>\$56,863,665.53</u></u>	100.0%	<u><u>\$57,797,020.12</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, 2024

Detail of Portfolio:

Market Value
8/31/2024

Certificate of Deposit - CVP Capital Fund		#4834-4083		
Bankers Bank OK City OK CD	4.5500%		Feb-25	\$99,850.40
First Natl B&T Co Weatherford TX CD	4.6500%		Feb-25	\$249,709.75
Weighted Average Earnings	4.6214%			\$349,560.15
Certificate of Deposit - RWSP/NVRRWP Fund		#2988-1894		
Southern Bancorp Bank AR CD	0.5000%		Oct-24	\$248,314.25
Morgan Stanley PVT BK NY CD	4.9500%		Nov-24	\$240,008.88
First Horizon Bank TN CD	5.1500%		Dec-24	\$245,189.14
Nebraskaland Natl Bank NE CD	1.2000%		Apr-25	\$244,762.00
Center State Bank FL CD	1.0000%		Apr-25	\$244,320.00
Truxton Trust Co TN CD	5.2500%		Apr-25	\$226,166.62
WEX Bank UT CD	5.1500%		May-25	\$250,028.75
Bank of Southern CA NA CA CD	5.1500%		Jun-25	\$244,919.39
State Bank of India NY CD	1.0500%		Jun-25	\$243,653.25
Independence Bank of KY CD	0.6000%		Jun-25	\$242,683.00
Peoples Exchange Bank AL CD	0.6000%		Jun-25	\$242,620.25
Caldwell B&T Co LA CD	0.5500%		Jun-25	\$242,287.25
High Plains Bank CO CD	0.5000%		Jun-25	\$242,207.00
Partners Bank Helena AR CD	0.6000%		Jun-25	\$242,411.25
Garrett State Bank IN CD	5.3000%		Oct-25	\$253,268.75
First Farmers B&T Co IN CD	5.2000%		Oct-25	\$252,972.00
Commercial Bank Harrogate TN CD	4.0000%		Feb-26	\$124,892.50
BMO Harris Bank NA IL CD	1.0000%		Apr-26	\$115,160.84
Bridgewater Bank MN CD	4.7500%		May-26	\$253,129.00
Discover Bank DE CD	2.1500%		May-26	\$140,513.12
US Bank NA Cincinnati OH CD	5.0000%		Jul-26	\$251,779.50
Flushing Bank Uniondale NY CD	4.0000%		Aug-26	\$250,171.50
JPMorgan Chase Bank NA Columbus OH CD	4.1000%		Aug-26	\$124,125.00
First Premier Bank SD CD	5.1000%		Nov-26	\$255,778.75
CTBC Bank Corp USA Los Angeles CD	4.5500%		Jan-27	\$253,240.50
Maine Cmnty Bank ME CD	4.7000%		May-27	\$255,017.75
First Keystone Cmnty Bk Berwick PA CD	5.3500%		Jul-27	\$250,110.50
CFG Bank Lutherville MD CD	4.7500%		Aug-27	\$124,667.50
Kennett Natl Bank Kennett MO CD	4.2500%		Sep-27	\$248,494.00
DR Bank CT CD	5.4000%		Dec-28	\$250,001.50
Bremer Bank NA South St Paul MN CD	5.0000%		Aug-29	\$124,800.75
Central Bank Little Rock AR CD	4.8500%		Aug-29	\$124,769.50
Mercer Savings Bank Celina OH CD	4.9000%		Aug-29	\$124,814.50
Great Oaks Bank Eastman GA CD	4.5000%		Aug-29	\$73,639.32
Weighted Average Earnings	3.5175%			\$7,250,917.81
Certificate of Deposit - RWSP/CNRA Fund		#2350-9015		
Morgan Stanley PVT BK NY CD	4.9500%		Nov-24	\$195,007.21
American Natl Bank NE CD	4.9000%		May-25	\$249,884.00
Nexbank SSB TX CD	5.1500%		May-25	\$249,986.50
BOKF NA OK CD	5.1500%		Jun-25	\$49,999.70
Eclipse Bank Inc KY CD	5.0000%		Jun-25	\$244,930.42
Redstone Bank CO CD	5.2000%		Aug-25	\$250,001.00
First Foundation Bank CA CD	5.2500%		Oct-25	\$252,956.75
American Express Natl Bk UT CD	5.4000%		Nov-25	\$253,570.25
BMW Bank of North Amer UT CD	5.3500%		Nov-25	\$253,374.25
State Bank of India IL CD	0.5000%		Jan-26	\$237,937.50
DMB Cmnty Bank Deforest WI CD	4.2500%		Feb-26	\$250,751.75
Commercial Bank Harrogate TN CD	4.0000%		Feb-26	\$124,892.50
Bank of Amer NA NC CD	5.0000%		May-26	\$253,847.75
Atlantic Union Bank VA CD	5.0000%		May-26	\$253,918.75
Bank of California CA CD	4.8000%		May-26	\$253,104.00
First Pacific Bk CA CD	4.6500%		Jun-26	\$252,868.50
Toyota Finl Svgs Bank NV CD	0.9500%		Jul-26	\$236,055.50
JPMorgan Chase Bank NA Columbus OH CD	4.1000%		Aug-26	\$124,125.00
BankUnited NA FL CD	5.3500%		Aug-26	\$250,006.50
Midwest Bank NE CD	5.2500%		Aug-26	\$249,922.50
Mainstreet Bank VA CD	5.3000%		Dec-26	\$99,991.70
Optum Bank Draper UT CD	4.7000%		Jan-27	\$254,080.00
Independent Bank MI CD	5.1500%		May-27	\$249,839.00

Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
as of August 31, 2024

CFG Bank Lutherville MD CD	4.7500%	Aug-27	\$124,667.50	
MVB Bank Inc WV CD	5.2500%	Dec-27	\$149,965.20	
Flagstar Bank NA Hicksville NY CD	4.6500%	Mar-29	\$249,046.25	
Northwest Bank Boise ID CD	4.6500%	Mar-29	\$144,587.33	
FNB Oxford Bank Oxford MS CD	5.2500%	Jul-29	\$251,092.00	
Bremer Bank NA South St Paul MN CD	5.0000%	Aug-29	\$124,800.75	
Mainstreet Bank Fairfax VA CD	4.9000%	Aug-29	\$149,757.45	
First Bank Sterling KS CD	4.8500%	Aug-29	\$230,288.88	
Chesapeake Bank Kilmarnock VA CD	4.9000%	Aug-29	\$236,648.29	
Central Bank Little Rock AR CD	4.8500%	Aug-29	\$124,769.50	
Mercer Savings Bank Celina OH CD	4.9000%	Aug-29	\$124,814.50	
Great Oaks Bank Eastman GA CD	4.5000%	Aug-29	\$38,809.91	
Weighted Average Earnings	4.6693%		\$7,040,298.59	
Certificate of Deposit - CC Reserve Fund	#6857-4280			
Fortifi Bank WI CD	5.2500%	May-29	\$249,965.00	
Weighted Average Earnings	5.2500%		\$249,965.00	
			Total CD Investments	\$14,890,741.55
Local/Municipal/Corporate Bonds - CVP Capital Fund	#4834-4083			
Los Angeles Rfdg B/E Txb1	2.8400%	Sep-24	\$360,000.00	
Weighted Average Earnings	2.8400%		\$360,000.00	
Local/Municipal/Corporate Bonds -RWSP/NVRRWP Fund	#2988-1894			
Rancho Santiago CA Cmnty Cllg Dist Rfdg B/E Txb1	0.6340%	Sep-24	\$120,000.00	
Sacramento CA Wstwr Rfdg Rev B/E Txb1	0.9580%	Sep-24	\$145,000.00	
San Jose CA LIBR Rfdg Rev B/E Txb1	2.3000%	Sep-24	\$225,000.00	
Bank New York Inc Medium Term Sr Note	3.2500%	Sep-24	\$249,863.00	
California St Univ Rev Syswide Ser B B/E Txb1	3.4060%	Nov-24	\$194,574.90	
California St Univ Rev Syswide Ser B B/E Txb1	3.2720%	Nov-24	\$49,880.50	
Chevron USA GTD Note	3.9000%	Nov-24	\$249,285.00	
El Dorado CA Irr Dist Rev Rfdg B/E Txb1	3.2440%	Jan-25	\$347,767.00	
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$416,963.25	
Santa Clara Vly CA Rev Rfdg B/E Txb1	0.7920%	Apr-25	\$366,138.75	
University CA Genl Rev B/E Txb1	0.8830%	May-25	\$170,289.00	
Chabot Las Positas Cmnty Cllg Dist Rfdg B/E Txb1	0.8800%	Aug-25	\$198,173.50	
Citrus CA Cmnty Cllg Dist Rfdg B/E Txb1	0.8190%	Aug-25	\$386,312.00	
Mt San Antonio Cmnty Cllg Dist Rfdg B/E Txb1	2.0400%	Aug-25	\$239,320.90	
Napa Vly Ca Uni Sch Dist Rfdg B/E Txb1	0.8940%	Aug-25	\$242,157.50	
San Benito High Sch Dist Rfdg B/E Txb1	1.0030%	Aug-25	\$207,922.20	
San Jose Evergreen CA Cmnty Cllg Dist Rfdg B/E Txb1	0.9210%	Sep-25	\$482,235.00	
John Deere Cap Corp Unsecd Medium Term Note	4.0500%	Sep-25	\$248,736.75	
Lockheed Martin Corp Unsecd Note	4.9500%	Oct-25	\$251,155.25	
California St Univ Rev Syswide Ser B B/E Txb1	0.8620%	Nov-25	\$479,325.00	
California St Dept Res Cent Vly Rev B/E Txb1	0.7900%	Dec-25	\$367,979.15	
American Honda Fin Corp Medium Term Note	4.7500%	Jan-26	\$250,696.25	
California St Various Purp B/E Txb1	2.6500%	Apr-26	\$219,541.50	
Home Depot Inc Note	5.1500%	Jun-26	\$233,729.45	
El Segundo CA Pension Oblig Rev B/E Txb1	1.2320%	Jul-26	\$236,467.50	
San Joaquin Delta Cmnty Cllg Dist Rfdg B/E Txb1	1.1330%	Aug-26	\$118,138.75	
Southern CA Edison Co Secd 1st Mtg Bond	4.7000%	Jun-27	\$151,614.30	
Wells Fargo & Co Medium Term Note	4.3000%	Jul-27	\$149,438.70	
Weighted Average Earnings	2.1693%		\$6,997,705.10	
Local/Municipal/Corporate Bonds -RWSP/CNRA Fund	#2350-9015			
Rancho Santiago CA Cmnty Cllg Dist Rfdg B/E Txb1	0.6340%	Sep-24	\$500,000.00	
Suisun Solano CA Wtr Auth Rev Rfdg B/E Txb1	0.6700%	Sep-24	\$280,000.00	
California St Univ Rev Syswide Ser B B/E Txb1	3.2720%	Nov-24	\$49,880.50	
El Dorado CA Irr Dist Rev Rfdg B/E Txb1	3.2440%	Jan-25	\$347,767.00	
San Francisco CA Mun Transn Rfdg B/E Txb1	0.6540%	Mar-25	\$244,767.50	
California St Rev Txb1 B/E	3.3750%	Apr-25	\$510,699.75	
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$416,963.25	
San Diego Cnty Regl Transn Rev B/E Txb1	2.0850%	Apr-25	\$482,365.80	
Apple Inc Note	1.1250%	May-25	\$487,594.00	
U S Bancorp Medium Term Note	1.4500%	May-25	\$488,140.50	
University CA Rev Gen BE Txb1	0.8830%	May-25	\$486,540.00	
Pfizer Inc Note	0.8000%	May-25	\$485,020.50	

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California Infra & Econ Rev B/E Txbi	1.2750%	Jul-25	\$242,990.00
Mt San Antonio Cmnty Cllg Dist Rfdg B/E Txbi	2.0400%	Aug-25	\$234,436.80
Napa Vly CA Uni Sch Dist Rfdg B/E Txbi	0.8940%	Aug-25	\$242,157.50
Ventura Cmnty Cllg Dist Rfdg B/E Txbi	1.9910%	Aug-25	\$195,458.00
Cucamonga Vly CA Wtr Water Rev Rfdg A B/E Txbi	0.9900%	Sep-25	\$385,900.00
Johnson & Johnson Note	0.5500%	Sep-25	\$480,614.00
San Mateo Un High Sch Dist Rfdg B/E Txbi	2.3160%	Sep-25	\$264,200.40
IBM Corp Debenture CPN	7.0000%	Oct-25	\$281,879.95
Modesto CA Wstwr Rev Rfdg B/E Txbi	0.9850%	Nov-25	\$177,409.45
Caterpillar Finl Svcs Note	0.8000%	Nov-25	\$479,050.00
Bank America Corp Sr Note	0.8500%	Dec-25	\$470,646.50
West Stanislaus CA Rev Rfdg B/E Txbi	1.2800%	Jan-26	\$477,920.00
SLDMWA Rev OM&R B/E	1.2600%	Mar-26	\$113,995.20
California St Various Purp B/E Txbi	2.6500%	Apr-26	\$307,358.10
El Segundo CA Pension Oblig Rev B/E Txbi	1.2320%	Jul-26	\$236,467.50
Cucamonga Vly CA Wtr Water Rev Rfdg A B/E Txbi	3.5500%	Sep-26	\$271,650.50
Southern CA Edison Co Seed 1st Mtg Bond	4.7000%	Jun-27	\$151,614.30
Wells Fargo & Co Medium Term Note	4.3000%	Jul-27	\$149,438.70
JPMorgan Chase Finl Co Medium Term Note	5.7000%	Aug-27	\$294,750.00
San Diego Gas & Elec Co Green 1st Mtg Bond	4.9500%	Aug-28	\$255,178.00
Weighted Average Earnings	1.9228%		\$10,492,853.70
			Total Municipal Bond Investments
			\$17,850,558.80
Government Securities - General Fund		#7469-5488	
US Treasury Bill	4.5250%	Oct-24	\$575,523.84
US Treasury Bill	5.1100%	Oct-24	\$2,033,155.15
US Treasury Bill	4.6830%	Nov-24	\$574,737.66
US Treasury Bill	4.6030%	Jan-25	\$571,574.36
Weighted Average Earnings	4.8778%		\$3,754,991.01
Government Securities - Rate Stabilization Fund		#3156-9782	
US Treasury Bill	4.2850%	Sep-24	\$490,857.61
US Treasury Bill	4.5010%	Feb-25	\$501,626.27
Weighted Average Earnings	4.3942%		\$992,483.88
Government Securities - CVP Capital Fund		#4834-4083	
US Treasury Note	3.2500%	Aug-24	\$250,000.00
US Treasury Bill	5.0080%	Sep-24	\$499,855.00
US Treasury Bill	4.9720%	Apr-25	\$641,748.36
US Treasury Note	3.5000%	Sep-25	\$247,773.25
Weighted Average Earnings	4.4979%		\$1,639,376.61
Government Securities - RWSP/NVRRWP Fund		#2988-1894	
US Treasury Note	4.2500%	Sep-24	\$999,218.00
US Treasury Note	4.2500%	Dec-24	\$538,565.22
US Treasury Bill	5.0060%	Apr-25	\$1,020,963.30
Fedl Farm Credit Bank Bond	0.6800%	Jun-25	\$484,840.00
US Treasury Bill	4.9550%	Jun-25	\$483,040.50
US Treasury Note	3.0000%	Jul-25	\$246,914.00
US Treasury Note	4.7340%	Aug-25	\$502,812.50
US Treasury Note	5.0000%	Oct-25	\$503,828.00
US Treasury Note	4.8750%	Apr-26	\$1,012,968.00
US Treasury Note	4.8750%	May-26	\$507,031.00
Fedl Home Loan Bank Bond	5.5000%	Apr-27	\$753,853.50
Fedl Home Loan Bank Bond	5.3000%	Aug-27	\$250,246.50
Fedl Home Loan Bank Bond	5.1100%	Jul-28	\$250,632.25
Fedl Home Loan Bank Bond	5.0000%	Jul-29	\$253,362.50
Fedl Farm Credit Bank Bond	5.1400%	Jul-29	\$250,632.25
Weighted Average Earnings	4.5575%		\$8,058,907.52

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Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
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Government Securities - RWSP/CNRA Fund		#2350-9015	
US Treasury Bill	5.3170%	Sep-24	\$139,959.40
US Treasury Note	4.2500%	Dec-24	\$653,259.66
US Treasury Bill	4.6620%	Jan-25	\$615,289.52
US Treasury Bill	4.9870%	Apr-25	\$408,385.32
US Treasury Note	4.9550%	Jun-25	\$483,040.50
US Treasury Note	3.0000%	Jul-25	\$246,914.00
US Treasury Note	5.0000%	Aug-25	\$402,250.00
US Treasury Note	5.0000%	Sep-25	\$503,359.00
US Treasury Note	4.8750%	Nov-25	\$503,671.50
Fedl Home Loan Bank Bond	0.8000%	Feb-26	\$903,599.15
US Treasury Note	4.8750%	Apr-26	\$1,266,210.00
Fedl Home Loan Bank Bond	1.0000%	Jul-26	\$236,244.25
Fedl Home Loan Bank Bond	5.5000%	Apr-27	\$753,853.50
Fedl Home Loan Bank Bond	5.3000%	Aug-27	\$250,246.50
Fedl Farm Credit Bank Bond	5.1700%	May-28	\$507,508.00
Fedl Home Loan Bank Bond	5.1100%	Jul-28	\$250,632.25
Fedl Farm Credit Bank Bond	5.1400%	Jul-29	\$250,632.25
Weighted Average Earnings	4.3391%		\$8,375,054.80
		Total Gov't Sec. Investments	\$22,820,813.82
Total All Non-Money Market Investments-Without RWSP/NVRRWP & RWSP/CNRA		4.6283%	\$7,346,376.65
Total All Non-Money Market Investments		3.6141%	\$55,562,114.17
Insured Cash Account - General Fund	1.150%		\$354.07
Money Mkt Funds - General Fund	0.260%		\$0.00
Insured Cash Account - Rate Stab. Fund	0.800%		\$854.52
Money Mkt Funds - Rate Stab. Fund	0.260%		\$0.00
Insured Cash Account - CVP Capital Fund	1.150%		\$9,323.01
Money Mkt Funds - CVP Capital Fund	0.260%		\$0.00
Insured Cash Account - RWSP/NVRRWP Fund	2.180%		\$7,074.69
Money Mkt Funds - RWSP/NVRRWP Fund	0.260%		\$0.00
Insured Cash Account - RWSP/CNRA Fund	2.180%		\$282,593.73
Money Mkt Funds - RWSP/CNRA Fund	0.260%		\$0.00
Insured Cash Account - CC Reserve Fund	0.400%		\$13,231.75
Money Mkt Funds - CC Reserve Fund	0.260%		\$0.00
	2.069%		\$313,431.77
Total LPL Investments		3.6054%	\$55,875,545.94

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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