



## MEMO

**TO:** Board of Directors (BOD)  
**FROM:** Tona Mederios, Treasurer/Director of Finance  
**SUBJECT:** Quarter Ending June 30, 2018 Treasurer's Report  
**DATE:** September 13, 2018 BOD Meeting

- Quarter Ending June 30, 2018 Treasurer's Report, pages 1-3
- Detail to Support Report, pages 4-5
- References A-I

# San Luis & Delta-Mendota Water Authority

## Treasurer's Report

Quarter Ended June 30, 2018

Report Completed: July 24, 2018

Report Updated: August 21, 2018

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This report is prepared in accordance with the Investment Policy of the San Luis & Delta-Mendota Water Authority and California Government Code Sec. 53646. The portfolio is in compliance with the San Luis & Delta-Mendota Investment Policy. The Water Authority has the ability to meet its expenditure requirements for the next six months.

### HOLDINGS REPORT BY INVESTMENT TYPE

	Maturity	Positions Value	Market Price	Market Value	Unrealized Gain/(Loss) 4	Average Quarter Yield @ 6/30/18	Yield 6/30/2018	Yield 5/31/2018	Yield 4/30/2018
<b>CASH</b>									
CVCB - Checking - Internal Bank Sweep	Daily	\$ -	100.00	\$ -					
CVCB - Payroll	Daily	\$ 1,359.15	100.00	\$ 1,359.15		0.000%	0.000%	0.000%	0.000%
CVCB - Transactional	Daily	\$ 3,288,571.16	100.00	\$ 3,288,571.16		0.000%	0.000%	0.000%	0.000%
CVCB - Muni	Daily	\$ 5,446,928.68	100.00	\$ 5,446,928.68		0.787%	1.200%	0.590%	0.570%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 13,711,495.35	100.00	\$ 13,711,495.35		0.730%	0.990%	0.600%	0.600%
INVESTMENT TRUST OF CALIF. (CALTRUST - ST)	Next Day	\$ 5,277,540.84	10.01	\$ 5,282,793.66	\$ 5,252.82	1.900%	1.854%	1.755%	1.661%
INVESTMENT TRUST OF CALIF. (CALTRUST - MT)	Monthly	\$ 13,074,871.39	9.90	\$ 13,048,613.55	\$ (26,257.84)	2.043%	2.110%	2.060%	1.960%
		<u>\$ 40,800,766.57</u>		<u>\$ 40,779,761.55</u>	<u>\$ (21,005.02)</u>	2.483%	2.480%	2.540%	2.430%
		<b>SUB-TOTAL</b>							
<b>OTHER CASH</b>									
<u>DHCCP Bonds: 2013A</u>									
Union Bank - Series - 2013A Revenue Fund	Next Day	\$ 146.38	100.00	\$ 146.38	\$ -	1.340%	1.400%	1.310%	1.310%
Union Bank - Series - 2013A Escrow Account	2023	\$ 3,684,098.86	87.64	\$ 3,634,988.63	\$ (49,110.23)	0.000%	0.000%	0.000%	0.000%
		<u>\$ 3,684,245.24</u>		<u>\$ 3,635,135.01</u>	<u>\$ (49,110.23)</u>				
		<b>SUB-TOTAL DHCCP - 2013A</b>							
		<u>\$ 44,485,011.81</u>		<u>\$ 44,414,896.56</u>	<u>\$ (70,115.25)</u>				
		<b>GRAND TOTAL - ALL CASH</b>							

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 1.37% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 193 days or 0.53 years.
2. CalTrust: Average Life of Portfolio is 0.95 years for short term (ST) and 2.19 years for medium term (MT).
3. Quarter Ending 6/30/18 LAIF: Apportionment Rate.
4. For the Quarter ending 6/30/18.
5. Positions Value = Cost Basis of Purchased Securities on 5/24/17, which are zero coupon with payment at maturity year 2023.

# **San Luis & Delta-Mendota Water Authority Treasurer's Report**

*Quarter Ended June 30, 2018*

*Report Completed: July 24, 2018*

*Report Updated: August 21, 2018*

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The ability of the San Luis & Delta-Mendota Water Authority to meet expenditure requirements for the next six months is as follows:

## **DMC**

Water User Funding:

Effective March 1, 1998 the Authority became Self-Funded for the OM&R of the facilities formerly included in the Conveyance, Conveyance Pumping, and Drainage components of the USBR O&M Rate. Since the initial start up period of self-funding, water users are paying for estimated deliveries on a monthly basis. Required payments are being received timely, with few exceptions.

USBR/Other Funding:

Additional USBR modifications, Service Contract, Construction Contract, Sole Source Purchase Orders, Grants, and other amounts expected. Outstanding Funding Requests include:

\$0 USBR Facilities O&M at June 30, 2018

# San Luis & Delta-Mendota Water Authority

## Treasurer's Report

Quarter Ended June 30, 2018

Report Completed: July 24, 2018

Report Updated: August 21, 2018

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### OTHER ACTIVITIES

It is anticipated that sufficient funds shall be available to meet budgeted expenditures of all other activities. Amounts to cover such expenditures will be collected from membership billings. (See below).

#### FY18:

\$ 29,102.00 Balance forward as of April 1, 2018  
\$( 0.00) Collections through 6/30/18

\$ 29,102.00 Amount uncollected as of June 30, 2018. We have since collected \$579.00 as of August 20, 2018 leaving a balance of \$28,523.00.

#### FY19:

\$ 3,713,629.00 Balance forward as of April 1, 2018  
\$(2,968,014.60) Collections through 6/30/18

\$ 745,614.40 Amount uncollected as of June 30, 2018. We have since collected \$709,398.40 as of August 20, 2018 leaving a balance of \$36,216.00. The following districts have elected to pay in more than two installments: Westlands WD, Panoche DD and Grasslands WD.

San Luis & Delta-Mendota Water Authority  
 Treasurer's Report  
 Quarter Ended June 30, 2018, (Apr, May, Jun 2018)  
 Detail to Support Report

Prepared by: D. Hurley for T. Mederios  
 7/24/2018

**CASH**

**Central Valley Community Bank (CVCB)**

CVCB - Checking - Sweep  
 CVCB - Payroll  
 CVCB - Transactional  
 CVCB - Muni

**Local Agency Invest. Fund-State of Ca.**

**Investment Trust of California (CalTRUST)**

CalTRUST - Short Term  
 CalTRUST - Medium Term

	1	2	3	4	5	Reference
	4/1/2018				6/30/2018	
	Beginning Balance	Deposits or	Draws or	Change in Value	Ending Balance	
	Market Value	Transfer IN	Transfer OUT		Market Value	
	\$ -	\$ 3,721,944.72	\$ (3,721,944.72)	N/A	\$ -	A
	\$ 9,765.69	\$ 1,241,395.27	\$ (1,249,801.81)	N/A	\$ 1,359.15	B
	\$ 1,595,140.01	\$ 29,242,430.56	\$ (27,548,999.41)	N/A	\$ 3,288,571.16	C
	\$ 2,440,984.00	\$ 4,005,944.68	\$ (1,000,000.00)	N/A	\$ 5,446,928.68	D
	\$ 3,695,351.84	\$ 10,016,143.51	\$ -	N/A	\$ 13,711,495.35	F
	\$ 5,252,816.26	\$ 24,724.58	\$ -	\$ 5,252.82	\$ 5,282,793.66	G
	\$ 13,013,073.34	\$ 61,798.05	\$ -	\$ (26,257.84)	\$ 13,048,613.55	G
	\$ 26,007,131.14	\$ 48,314,381.37	\$ (33,520,745.94)	\$ (21,005.02)	\$ 40,779,761.55	
	<b>TOTAL- CASH</b>					

1 Beginning Balance = Market Value at end of previous quarter

2 Deposits or Transfers IN = O&M collections, Membership collections, Interest and Other Revenue, and also includes Transfer IN from Other SLDMWA Accounts

3 Draws or Transfers OUT = O&M and Membership paid expenditures, and also Transfers OUT to Other SLDMWA Accounts

4 Change in Value = CalTRUST Investment is based on share price, change in price results in change in value

5 Ending Balance = Market Value at end of current quarter

5

San Luis & Delta-Mendota Water Authority  
 Treasurer's Report  
 Quarter Ended June 30, 2018, (Apr, May, Jun 2018)  
 Detail to Support Report

Prepared by: D. Hurley for T. Mederios  
 7/24/2018

**OTHER CASH**

**Union Bank of California, (UBOC)**

11 Series 2013A-Revenue Fund  
 12 Series 2013A-Escrow Account

	6 4/1/2018	7	8	9	10 6/30/2018	Reference
	Beginning Balance Market Value / Cost Basis	Deposits or Transfer IN	Draws or Transfer OUT	Change in Value	Ending Balance Market Value	
	\$ 144.71	\$ 1.67	\$ -	N/A	\$ 146.38	H
	\$ 3,684,098.86	\$ -	\$ -	\$ (49,110.23)	\$ 3,634,988.63	I
<b>TOTAL-Other Cash</b>	<b>\$ 3,684,243.57</b>	<b>\$ 1.67</b>	<b>\$ -</b>	<b>\$ (49,110.23)</b>	<b>\$ 3,635,135.01</b>	

- 6 Beginning Balance- Market Value = Series 2013A -Revenue Fund at end of previous quarter; Cost Basis = Series 2013A Escrow Account Purchased Securities @ 5/24/17  
 7 Deposits or Transfer IN = Debt Service collections, dividends, and also interest  
 8 Draws or Transfer OUT = Debt Service payments or payment of defeasement at 2023  
 9 Change in Value = Reflects change in price of securities. Securities will be held to Maturity and will redeem at PAR Value (face value)  
 10 Ending Balance = Market Value at end of current quarter  
 11 Series 2013A - UBOC Revenue Fund - Debt Service transactions clear through this account, remaining balance adjusted through next debt service payment  
 12 Series 2013A - UBOC Escrow Account - 2009A Note Remaining Funds invested to defease a portion of the 2013A Bonds in 2023.  
 See detail below:

**Wired to UBOC - Escrow Account**

5/24/2017 Amount to UBOC

	Type of Security	Purchase Price/Yield	PAR Value (face value)
5/24/2017 Zero-Coupon, Maturity 1/15/2023	STRIP (a)	\$88.669360 / 2.142%	\$ 3,000.00
5/24/2017 Zero-Coupon, Maturity 2/15/2023	Agency (b)	\$88.864476 / 2.071%	\$ 2,072,000.00
5/24/2017 Zero-Coupon, Maturity 2/15/2023	Agency (b)	\$88.814308 / 2.081%	\$ 2,070,000.00
5/24/2017 Uninvested Cash	Uninvested Cash	N/A	\$ 1,710.66
<b>Total</b>			<b>\$ 4,146,710.66</b>

**Invested:**

5/24/2017 Zero-Coupon, Maturity 1/15/2023 \$ 2,660.08  
 5/24/2017 Zero-Coupon, Maturity 2/15/2023 \$ 1,841,271.94  
 5/24/2017 Zero-Coupon, Maturity 2/15/2023 \$ 1,838,456.18  
 5/24/2017 Uninvested Cash \$ 1,710.66  
 Total \$ 3,684,098.86

- (a) STRIP "Separate Trading of Registered Interest and Principal of Securities" US Government Backed  
 (b) Agency "AID-Agency for International Development", US Government Backed



Received 7/9/18  
7/12/18 CB

A

004940

SAN LUIS AND DELTA MENDOTA WATER  
AUTHORITY  
PO BOX 2157  
LOS BANOS CA 93635-2157

6-30-18

196

XX  
Page 1

Account Number

LODI OFFICE  
(559) 298-1775 24-Hour BankLine (559) 297-6638  
Out of Local area (866) 455-6638

NOW AVAILABLE! Online Loan Advances -  
You can now complete Loan Advances through Online Banking for certain  
lines of credit that you have with Central Valley Community Bank.  
Contact a branch representative for more details.

ACCOUNT NUMBER BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	5-31-18		.00
+ Deposits/Credits	21	1,083,328.38	
- Checks/Debits	220	1,083,091.20	
- Service Charge		237.18	
Current Balance	6-30-18		.00

CHECKS

No.	Date	Amount	No.	Date	Amount
25562	6-01	350.00	25874	6-07	430.20
25743*	6-06	50112.75	25875	6-06	3905.67
25764*	6-07	90.00	25876	6-08	4.95
25765	6-26	90.00	25877	6-08	7280.00
25767*	6-11	90.00	25878	6-06	98.82
25772*	6-01	300.00	25879	6-13	45.90
25777*	6-01	90.00	25880	6-12	1536.96
25779*	6-01	6256.45	25881	6-12	636.33
25807*	6-01	2997.36	25882	6-13	193.95
25810*	6-04	90.00	25883	6-12	893.00
25818*	6-11	90.00	25884	6-07	90.20
25821*	6-01	3887.28	25885	6-11	21.00
25827*	6-06	90.00	25886	6-11	496.48
25829*	6-04	1131.95	25887	6-12	706.24
25831*	6-01	25.00	25888	6-14	420.49
25833*	6-06	90.00	25889	6-08	296.32
25839*	6-06	70.79	25890	6-15	96.03
25848*	6-13	90.00	25891	6-14	22951.50
25852*	6-01	649.00	25892	6-11	86.39
25853	6-01	90.00	25893	6-20	68.00
25857*	6-13	140.00	25894	6-18	454.49
25864*	6-04	573.86	25895	6-13	1545.34
25865	6-04	529.85	25896	6-06	79.03
25866	6-04	105.23	25897	6-11	2284.89
25867	6-07	150.00	25898	6-11	120.00
25868	6-06	75.00	25899	6-08	1253.09
25869	6-07	637.17	25900	6-11	350.82
25870	6-05	203355.96	25901	6-11	4371.14
25871	6-05	3562.25	25902	6-08	724.19
25872	6-04	549.20	25903	6-13	194.84
25873	6-05	175.00	25904	6-13	38.15

A

**Central Valley  
Community  
Bank**



*Received 7/1/18  
7/12/18 CRB*

**B**

003606

SAN LUIS AND DELTA MENDOTA WATER  
AUTHORITY  
PAYROLL ACCOUNT  
PO BOX 2157  
LOS BANOS CA 93635-2157

6-30-18

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XX  
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Account Number

LODI OFFICE  
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ACCOUNT NUMBER BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	5-31-18	35,647.69
+ Deposits/Credits	2	398,031.41
- Checks/Debits	14	432,319.95
- Service Charge		.00
Current Balance	6-30-18	1,359.15

CHECKS

No.	Date	Amount	No.	Date	Amount
22413	6-04	29144.72	22515*	6-25	1166.39
22414	6-11	200.00	22524*	6-25	2113.00
22415	6-11	200.00	22579*	6-25	581.61
22426*	6-11	1166.39	22580	6-26	351.70
22435*	6-11	2112.99			

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
6-06	19	WEB XFER FR DDA 000051000463	198369.30
6-20	19	WEB XFER FR DDA 000051000463	199662.11

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
6-01	11151	SAN LUIS & DELTA ACH XFER PAYROLL	6492.97-
6-08	3158	SAN LUIS & DELTA ACH XFER PAYROLL	188126.42-
6-08	3158	SAN LUIS & DELTA ACH XFER PAYROLL	6563.50-
6-22	3172	SAN LUIS & DELTA ACH XFER PAYROLL	187536.76-
6-22	3172	SAN LUIS & DELTA ACH XFER PAYROLL	6563.50-

**B**





Received 7/18/18  
7/12/18 CB

C

003605

SAN LUIS AND DELTA MENDOTA WATER  
AUTHORITY  
PO BOX 2157  
LOS BANOS CA 93635-2157

6-30-18

XX  
Page 1

Account Number

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ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	5-31-18	785,251.74
+ Deposits/Credits	17	12,446,577.85
- Checks/Debits	32	9,949,069.16
- Service Charge		.00
+ Interest Paid		5,810.73
Current Balance	6-30-18	3,288,571.16

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
6-01	999	TRANSFER TO DDA 0051000471	48048.94-
6-04	33	REMOTE DEPOSIT	40975.59
6-04	25	WEB XFER FR DDA 000001204858	1000000.00
6-04	999	TRANSFER TO DDA 0051000471	2980.09-
6-05	999	TRANSFER TO DDA 0051000471	207093.21-
6-06	9123	INCOMING WIRE 29200335	15561.00
6-06	9123	INCOMING WIRE FEE 29200335	20.00-
6-06	5	REMOTE DEPOSIT	41.35
6-06	19	WEB XFER TO DDA 000051000489	198369.30-
6-06	999	TRANSFER TO DDA 0051000471	81701.95-
6-07	999	TRANSFER TO DDA 0051000471	5107.59-
6-08	999	TRANSFER TO DDA 0051000471	51883.79-
6-11	29	REMOTE DEPOSIT	1434.00
6-11	999	TRANSFER TO DDA 0051000471	92150.80-
6-12	999	TRANSFER TO DDA 0051000471	5548.67-
6-13	999	TRANSFER TO DDA 0051000471	89226.01-
6-14	9123	INCOMING WIRE 29320025	500974.03
6-14	9123	INCOMING WIRE FEE 29320025	20.00-
6-14	10	REMOTE DEPOSIT	11086.95
6-14	999	TRANSFER TO DDA 0051000471	25549.96-
6-15	9123	INCOMING WIRE 29334538	2395299.56
6-15	9123	INCOMING WIRE FEE 29334538	20.00-
6-15	9123	INCOMING WIRE 29341979	6691462.32
6-15	9123	INCOMING WIRE FEE 29341979	20.00-
6-15	999	TRANSFER TO DDA 0051000471	79190.15-
6-18	70	REMOTE DEPOSIT	300797.26
6-18	999	TRANSFER TO DDA 0051000471	41219.26-
6-19	999	TRANSFER TO DDA 0051000471	34799.21-
6-20	57	REMOTE DEPOSIT	111531.42
6-20	19	WEB XFER TO DDA 000051000489	199662.11-

C

**Central Valley  
Community  
Bank**



Received 7/5/18  
7/12/18 CB

D

000216

SAN LUIS AND DELTA MENDOTA WATER  
AUTHORITY  
PO BOX 2157  
LOS BANOS CA 93635-2157

6-30-18

XX  
Page 1

Account Number

LODI OFFICE  
(559) 298-1775 24-Hour BankLine (559) 297-6638  
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NOW AVAILABLE! Online Loan Advances -  
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ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	5-31-18	4,443,958.30
+ Deposits/Credits	1	2,000,000.00
- Checks/Debits	1	1,000,000.00
- Service Charge		.00
+ Interest Paid		2,970.38
Current Balance	6-30-18	5,446,928.68

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
6-04	25	WEB XFER TO DDA 000051000463	1000000.00
6-29	26	WEB XFER FR DDA 000051000463	2000000.00
6-29	999	INTEREST PAYMENT	2,970.38

INTEREST SUMMARY

Interest Earned From	6/01/18 Through	6/30/18
Days in Statement Period		30
Interest Earned		2,970.38
Annual Percentage Yield Earned		.99 %
Interest Paid this Year		8,829.85
Interest Withheld this Year		.00

* - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00
Total fees charged	.00	.00
-----		
	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

D

E

San Luis & Delta-Mendota Water Authority  
Central Valley Community Bank - Holdings Analysis

Central Valley Community Bank Investment Analysis	Quarter Ended 6/30/2018	
	Market Value	Portfolio % % By Type
Obligations of States & Political Subdivisions	71,991,804.15	85.28%
U.S. Government Agencies Collateralized by Mortgage Obligations	12,429,014.45	14.72%
<b>Total Pledged for Local Agencies</b>	<b>84,420,818.60</b>	<b>100.00%</b>

E



F

BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name SAN LUIS & DELTA WAT AUTH

Account Number

As of 07/13/2018, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2018.

Earnings Ratio		.00005216919081336
Interest Rate		1.90%
Dollar Day Total	\$	577,552,354.73
Quarter End Principal Balance	\$	13,711,495.35
Quarterly Interest Earned	\$	30,130.44

F



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**F**

**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/18/18	1.86	1.74	181
06/19/18	1.87	1.74	179
06/20/18	1.87	1.74	178
06/21/18	1.89	1.74	183
06/22/18	1.89	1.75	186
06/23/18	1.89	1.75	186
06/24/18	1.89	1.75	186
06/25/18	1.89	1.75	184
06/26/18	1.89	1.75	183
06/27/18	1.90	1.75	181
06/28/18	1.90	1.76	183
06/29/18	1.92	1.76	194
06/30/18	1.92	1.76	193
07/01/18	1.92	1.92	193
07/02/18	1.93	1.92	196
07/03/18	1.93	1.92	195
07/04/18	1.93	1.92	195
07/05/18	1.93	1.93	194
07/06/18	1.93	1.93	193
07/07/18	1.93	1.93	193
07/08/18	1.93	1.93	193
07/09/18	1.93	1.93	191
07/10/18	1.93	1.93	192
07/11/18	1.93	1.93	191
07/12/18	1.94	1.93	189
07/13/18	1.94	1.93	190
07/14/18	1.94	1.93	190
07/15/18	1.94	1.93	190
07/16/18	1.94	1.93	188
07/17/18	1.94	1.93	187
07/18/18	1.94	1.93	187

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

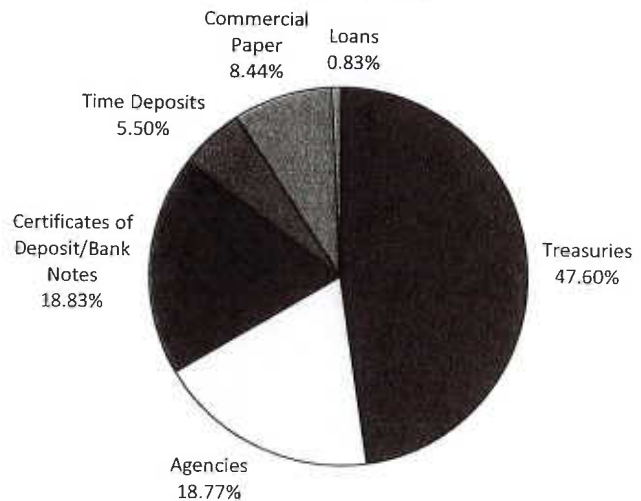
**Quarter Ending 06/30/18**

Apportionment Rate: 1.90%  
 Earnings Ratio: 0.00005216919081336  
 Fair Value Factor: 0.998126869  
 Daily: 1.92%  
 Quarter to Date: 1.76%  
 Average Life: 193

**PMIA Average Monthly Effective Yields**

**June 2018 1.854**  
 May 2018 1.755  
 Apr 2018 1.661

**Pooled Money Investment Account  
Portfolio Composition  
06/30/18  
\$88.8 billion**



Based on data available as of 7/18/2018

**F**



CalTRUST  
 c/o Gemini Fund Services LLC  
 PO Box 541150  
 Omaha, NE 68154-9150  
 www.caltrust.org  
 Email: CalTRUSTSupport@thegeminicompanies.com  
 Fax: 402-963-9094  
 Phone: 833-CALTRUST (225-8787)

# Investment Account Summary

06/01/2018 through 06/30/2018



## SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain(Loss) (\$)
<b>SAN LUIS &amp; DELTA - MENDOTA WATER AUTHORITY</b>						
CalTRUST Short Term Fund		527,751.614	10.01	5,282,793.66	5,288,028.89	(5,235.23)
CalTRUST Medium Term Fund		1,318,041.773	9.90	13,048,613.55	13,277,819.50	(229,205.95)
<b>Portfolios Total value as of 06/30/2018</b>				<b>18,331,407.21</b>		

## DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain(Loss) (\$)
<b>CalTRUST Short Term Fund</b>								
<b>SAN LUIS &amp; DELTA - MENDOTA WATER AUTHORITY</b>								
<b>Account Number: 2018002510</b>								
Beginning Balance	06/01/2018			526,905.730	10.01	5,274,326.36		
Accrual Income Div Reinvestment	06/29/2018	8,467.30	845.884	527,751.614	10.01	5,282,793.66	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Jun 30</b>			<b>527,751.614</b>	<b>10.01</b>	<b>5,282,793.66</b>		
<b>CalTRUST Medium Term Fund</b>								
<b>SAN LUIS &amp; DELTA - MENDOTA WATER AUTHORITY</b>								
<b>Account Number: 2018002510</b>								
Beginning Balance	06/01/2018			1,315,992.421	9.91	13,041,484.89		
Accrual Income Div Reinvestment	06/29/2018	20,288.58	2,049.352	1,318,041.773	9.90	13,048,613.55	0.00	0.00
Unrealized Gain/(Loss)						(13,159.92)		
<b>Closing Balance as of</b>	<b>Jun 30</b>			<b>1,318,041.773</b>	<b>9.90</b>	<b>13,048,613.55</b>		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.





Account Number

### Account Statement

Account Name

### Statement Period

SAN LUIS & DELTA-MENDOTA 13A REV FD

June 1, 2018 through June 30, 2018

### Asset Detail - Principal Portfolio

#### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield
Money Market Funds							
BLACKROCK LIQUIDITY FUND DOLLAR		144.3800	144.38	144.38	1.0000	99.31%	1.41%
MMKT DOLLAR / SERVICE SHARES #61					06/29/2018		
** CASH MANAGEMENT SWEEP**							
09248U692							
<b>Total Cash &amp; Cash Equivalents</b>		<b>144.3800</b>	<b>\$144.38</b>	<b>\$144.38</b>		<b>99.31%</b>	<b>1.41%</b>

#### Other Assets

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield
Insurance Policies							
BUILD AMERICA MUTUAL ASSURANCE		1.0000	1.00	1.00	1.0000	0.69%	0.00%
COMPANY MUNICIPAL BOND INSURANCE					10/30/2014		
POLICY NO. 2013B0238 (COPY OF) FOR							
THE SAN LUIS & DELTA-MENDOTA WATER							
AUTHORITY REFUNDING REVENUE BONDS,							
<b>Total Other Assets</b>		<b>1.0000</b>	<b>\$1.00</b>	<b>\$1.00</b>		<b>0.69%</b>	<b>0.00%</b>

#### Total Principal Portfolio

<b>Total Principal Portfolio</b>		<b>145.3800</b>	<b>\$145.38</b>	<b>\$145.38</b>		<b>100.00%</b>	<b>1.40%</b>
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#### Total Account Values

<b>Total Account Values</b>		<b>145.3800</b>	<b>\$145.38</b>	<b>\$145.38</b>		<b>100.00%</b>	<b>1.40%</b>
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145.3800  
1.0000  
145.3800

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Account Number

Account Name

SAN LUIS & DELTA-MENDOTA T3A RES AC

### Account Statement

#### Statement Period

June 1, 2018 through June 30, 2018

### Asset Detail - Principal Portfolio

#### Other Assets

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Insurance Policies							
BUILD AMERICA MUTUAL ASSURANCE COMPANY MUNICIPAL BOND DEBT SERVICE RESERVE INSURANCE POLICY NO. 2013R0238 (COPY OF) FOR THE SAN LUIS & DELTA-MENDOTA WATER AUTH.		1.0000	1.00	1.00	1.0000 10/30/2014	100.00%	0.00%

Total Other Assets

1.0000 \$1.00 \$1.00 100.00% 0.00%

Total Principal Portfolio

1.0000 \$1.00 \$1.00 100.00% 0.00%

Total Account Values

1.0000 \$1.00 \$1.00 100.00% 0.00%

### Transaction Detail

No Transactions for this Period





Account Number

Account Name

SAN LUIS & DELTA-MENDOTA 13A ESC FD

### Account Statement

#### Statement Period

June 1, 2018 through June 30, 2018

### Asset Detail - Principal Portfolio

#### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Bank Deposit Accounts							
UNINVESTED CASH		1,710.6600	1,710.66	1,710.66	1.0000 06/29/2018	0.05%	0.00%
<b>Total Cash &amp; Cash Equivalents</b>		<b>1,710.6600</b>	<b>\$1,710.66</b>	<b>\$1,710.66</b>		<b>0.05%</b>	<b>0.00%</b>

#### Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
US Govt Agency - Discount							
RESOLUTION FDG FED BK CPN ST 0.0000%		3,000.0000	2,660.08	2,628.69	87.6230 06/29/2018	0.07%	2.22%
<b>Total Government Obligations</b>		<b>3,000.0000</b>	<b>\$2,660.08</b>	<b>\$2,628.69</b>		<b>0.07%</b>	<b>2.22%</b>

#### Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Non - US Government Obligation							
ISRAEL ST U S GOVT GTD NTS 0.0000%		2,072,000.0000	1,841,271.94	1,816,087.28	87.6490 06/29/2018	49.96%	0.00%



Account Number

Account Name

SAN LUIS & DELTA-MENDOTA 13A ESC FD

Account Statement

Statement Period

June 1, 2018 through June 30, 2018

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield
Non-US Government Obligation							
ISRAEL ST U S GOVTD GTD NTS 0.0000%		2,070,000.0000	1,838,456.18	1,814,562.00	87.6600 06/29/2018	49.92%	0.00%
<b>Total Non-US Securities</b>		<b>4,142,000.0000</b>	<b>\$3,679,728.12</b>	<b>\$3,630,649.28</b>		<b>99.88%</b>	<b>0.00%</b>
<b>Total Principal Portfolio</b>		<b>4,146,710.6600</b>	<b>\$3,684,098.86</b>	<b>\$3,634,988.63</b>		<b>100.00%</b>	<b>0.00%</b>
<b>Total Account Values</b>		<b>4,146,710.6600</b>	<b>\$3,684,098.86</b>	<b>\$3,634,988.63</b>		<b>100.00%</b>	<b>0.00%</b>

Transaction Detail

No Transactions for this Period

0.00000

87.6230 > 3 SECURITY

87.6490 > PRICE

87.6600

262.9320

262.9320 \* 3 = 6130118

87.6440 \* MARKET PRICE

0.0000

UNREALIZED LOSS

5,684,098.86

5,634,988.63

002 (49,110,230.00)

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-- no inserts --



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