



**Eastern Municipal Water Dist
Portfolio Management
Portfolio Summary
December 31, 2020**

Eastern Municipal Water Dist
2270 Trumble Road
Perris, CA 92570
(951)928-3777

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Local Agency Investment Funds	100,396,201.90	100,889,427.86	100,396,201.90	17.39	1	1	0.540
Cash	29,994,780.55	29,994,780.55	29,994,780.55	5.20	1	1	0.000
Federal Agency Issues - Coupon	94,000,000.00	94,017,070.00	93,986,607.85	16.28	1,319	1,284	0.392
Treasury Discounts -Amortizing	5,000,000.00	4,999,000.00	4,998,750.00	0.87	178	90	0.103
CalTrust	82,344,410.45	82,685,412.03	82,344,410.45	14.26	1	1	0.277
Chandler Asset Management	65,152,858.95	65,467,032.52	65,152,858.95	11.29	1	1	0.170
Money Market Funds	17,888,718.63	17,888,718.63	17,888,718.63	3.10	1	1	0.010
Municipal Bonds	122,233,117.04	124,806,981.54	123,702,688.49	21.43	1,201	874	1.195
Corporate Securities- Fixed	33,820,000.00	34,229,846.20	33,863,118.53	5.87	913	242	2.400
Federal Agency Issues - Floating	25,000,000.00	25,022,100.00	24,997,133.85	4.33	584	288	0.705
	575,830,087.52	580,000,369.33	577,325,269.20	100.00%	553	424	0.645

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	486,989.05	3,104,452.33
Average Daily Balance	575,213,603.85	
Effective Rate of Return	1.00%	

This monthly report accurately reflects all District pooled investments. It is in conformity with Title 3, Article 4 - Investments of the District's Administrative Code as amended. The District has sufficient cash flow to meet six months expenditures. US BANK, CALTRUST, CHANDLER and LAIF statements are the source for market values.

Laura Nomura, Treasurer

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Local Agency Investment Funds												
11480 DISTRICT	0104	Local Agency Investment Fund			74,999,369.47	75,367,826.00	74,999,369.47	0.540			0.540	
2015B REV BONDS	11586	Local Agency Investment Fund			25,396,832.43	25,521,601.86	25,396,832.43	0.540			0.540	
Subtotal and Average			100,396,201.90		100,396,201.90	100,889,427.86	100,396,201.90				0.540	
Cash												
SYS8001	8001	Petty Cash		07/01/2020	6,500.00	6,500.00	6,500.00				0.000	
SYS8000	8000	Wells Fargo General Account			10,596,643.22	10,596,643.22	10,596,643.22				0.000	
SYS8002	8002	2011A Construction Funds		07/01/2020	0.00	0.00	0.00				0.000	
SYS8003	8003	2012A Construction Funds			0.00	0.00	0.00				0.000	
SYS8004	8004	2013A Construction Funds		07/01/2020	0.00	0.00	0.00				0.000	
SYS8008	8008	2008C Construction Funds			0.00	0.00	0.00				0.000	
SYS8007	8007	2014A Construction Funds			0.00	0.00	0.00				0.000	
SYS8009	8009	2014B Construction Funds			0.00	0.00	0.00				0.000	
SYS8010	8010	2014C Construction Funds			0.00	0.00	0.00				0.000	
SYS80011	80011	2015A Construction Funds			0.00	0.00	0.00				0.000	
SYS80012	80012	2016A Construction Funds		07/01/2020	498,525.38	498,525.38	498,525.38				0.000	
SYS80013	80013	2016B Construction Funds			14,400,604.67	14,400,604.67	14,400,604.67				0.000	
SYS80014	80014	2017C Construction Funds		07/01/2020	4,492,507.28	4,492,507.28	4,492,507.28				0.000	
Subtotal and Average			49,234,497.16		29,994,780.55	29,994,780.55	29,994,780.55				0.000	
Federal Agency Issues - Coupon												
3133EMBR2	2238	Federal Farm Credit Bank		10/05/2020	5,000,000.00	5,000,050.00	5,000,000.00	0.140	AAA	AA	0.140	01/05/2022
3133EMCJ9	2239	Federal Farm Credit Bank		10/08/2020	5,000,000.00	4,997,400.00	5,000,000.00	0.140	AA	AA	0.140	04/08/2022
3133EMER9	2259	Federal Farm Credit Bank		10/27/2020	5,000,000.00	4,995,250.00	4,994,011.44	0.470			0.500	01/27/2025
3133EMJP8	2278	Federal Farm Credit Bank		12/10/2020	5,000,000.00	4,997,750.00	5,000,000.00	0.490	AAA	AA	0.490	03/10/2025
3133EMDZ2	2279	Federal Farm Credit Bank		12/10/2020	5,000,000.00	5,000,600.00	4,993,083.95	0.520	AAA	AA	0.549	10/21/2025
3133EMKG6	2282	Federal Farm Credit Bank		12/15/2020	5,000,000.00	4,998,200.00	5,000,000.00	0.200	AAA	AA	0.200	06/15/2023
3133EMLE0	2284	Federal Farm Credit Bank		12/22/2020	5,000,000.00	4,995,150.00	5,000,000.00	0.190	AAA	AA	0.190	09/22/2023
3130AKKE5	2281	Federal Home Loan Bank		12/28/2020	5,000,000.00	4,997,800.00	5,000,000.00	0.220	AAA	AA	0.220	12/28/2023
3130AKLB0	2285	Federal Home Loan Bank		12/28/2020	5,000,000.00	5,001,600.00	5,000,000.00	0.260	AAA	AA	0.260	06/28/2024
3134GW6E1	2257	Federal Home Loan Mortgage Cor		11/02/2020	5,000,000.00	5,002,000.00	5,000,000.00	0.320	AA	AA	0.320	11/02/2023
3134GWYD2	2258	Federal Home Loan Mortgage Cor		10/27/2020	5,000,000.00	5,004,800.00	5,000,000.00	0.375	AAA	AAA	0.375	04/08/2024
3134GWXC5	2260	Federal Home Loan Mortgage Cor		10/27/2020	5,000,000.00	5,001,000.00	5,000,000.00	0.350	AAA		0.350	03/29/2024
3134GXDM3	2268	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	5,015,000.00	5,000,000.00	0.620	AAA		0.620	12/01/2025
3135GA4T5	2266	Federal National Mortgage Asso		11/25/2020	5,000,000.00	5,004,250.00	5,000,000.00	0.470	AAA	AA	0.470	11/25/2024
3135GA4W8	2267	Federal National Mortgage Asso		11/23/2020	5,000,000.00	5,000,450.00	4,999,512.46	0.500	AAA	AA	0.502	02/18/2025
3135G06M0	2274	Federal National Mortgage Asso		12/16/2020	5,000,000.00	5,001,000.00	5,000,000.00	0.500		AA	0.500	12/16/2024
3135GA6P1	2275	Federal National Mortgage Asso		12/24/2020	5,000,000.00	5,002,500.00	5,000,000.00	0.500	AAA	AA	0.500	06/24/2025

Portfolio EMWD
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Federal Agency Issues - Coupon												
3135G06K4	2276	Federal National Mortgage Asso		12/17/2020	5,000,000.00	5,001,150.00	5,000,000.00	0.650	AAA	AA	0.650	12/17/2025
3135GAA43	2277	Federal National Mortgage Asso		12/23/2020	4,000,000.00	4,001,120.00	4,000,000.00	0.500	AAA	AA	0.500	04/23/2025
Subtotal and Average			90,499,737.44		94,000,000.00	94,017,070.00	93,986,607.85				0.392	
Treasury Discounts -Amortizing												
9127964P1	2240	TREASURY BILL		10/05/2020	5,000,000.00	4,999,000.00	4,998,750.00	0.100	AA	AA	0.103	04/01/2021
Subtotal and Average			4,998,541.67		5,000,000.00	4,999,000.00	4,998,750.00				0.103	
CalTrust												
11467 CALTRUST	11467	CalTrust - Short Term			70,580,476.51	70,836,471.90	70,580,476.51	0.300		AA	0.300	
11468 CALTRUST	11468	Caltrust - Medium			11,763,933.94	11,848,940.13	11,763,933.94	0.140		AA	0.140	
Subtotal and Average			82,309,284.42		82,344,410.45	82,685,412.03	82,344,410.45				0.277	
Chandler Asset Management												
2017DREVBONDS	11426	Chandler Asset Management			65,152,858.95	65,467,032.52	65,152,858.95	0.170			0.170	
Subtotal and Average			65,013,157.34		65,152,858.95	65,467,032.52	65,152,858.95				0.170	
Money Market Funds												
SCEESCROW	11130	Fidelity - MMF			0.00	0.00	0.00	0.150	N/A	N/A	0.150	
COP 2018A	11502	Fidelity - MMF			9,214.35	9,214.35	9,214.35	0.010	N/A	N/A	0.010	
COP 2018B	11503	Fidelity - MMF			20,030.83	20,030.83	20,030.83	0.010	N/A	N/A	0.010	
COP 2018C	11504	Fidelity - MMF			15,238.43	15,238.43	15,238.43	0.010	N/A	N/A	0.010	
COP 2020A	11505	Fidelity - MMF			3,348,175.19	3,348,175.19	3,348,175.19	0.010	AAA	AAA	0.010	
DWR-SRF02LMX101	11539	Fidelity - MMF			190,223.05	190,223.05	190,223.05	0.010			0.010	
DWR-SRF02LMX101	11540	Fidelity - MMF			2,160,474.98	2,160,474.98	2,160,474.98	0.010			0.010	
COP 2011A	11570	Fidelity - MMF			0.00	0.00	0.00	0.001			0.001	
COP 2015A	11583	Fidelity - MMF			0.00	0.00	0.00	0.050			0.050	
COP 2015B	11585	Fidelity - MMF			1,772,600.60	1,772,600.60	1,772,600.60	0.010			0.010	
COP 2016A	11588	Fidelity - MMF			4,595,922.43	4,595,922.43	4,595,922.43	0.010	N/A	N/A	0.010	
COP 2016B	11590	Fidelity - MMF			2,735,837.74	2,735,837.74	2,735,837.74	0.010	N/A	N/A	0.010	
COP 2017A	11591	Fidelity - MMF		07/01/2020	0.00	0.00	0.00	0.050	N/A	N/A	0.050	
COP 2017B	11592	Fidelity - MMF		07/01/2020	0.00	0.00	0.00	0.050	N/A	N/A	0.050	
COP 2017C	11593	Fidelity - MMF			437,875.15	437,875.15	437,875.15	0.010	N/A	N/A	0.010	
COP 2017D	11595	Fidelity - MMF			2,603,125.88	2,603,125.88	2,603,125.88	0.010	N/A	N/A	0.010	
Subtotal and Average			4,751,428.31		17,888,718.63	17,888,718.63	17,888,718.63				0.010	

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Municipal Bonds												
055022AC1	2235	City of Azusa		09/30/2020	1,000,000.00	1,000,740.00	1,006,467.19	1.506		AA	1.250	08/01/2023
13063DGA0	2113	California State		04/25/2018	3,000,000.00	3,018,630.00	3,000,010.23	2.800	AA	AA	2.798	04/01/2021
13063DGA0	2115	California State		04/25/2018	3,000,000.00	3,018,630.00	3,000,010.23	2.800	AA	AA	2.798	04/01/2021
13063DRH3	2180	California State		10/24/2019	2,000,000.00	2,075,020.00	2,024,437.09	2.500	AA	AA	1.780	10/01/2022
13063DRJ9	2181	California State		10/24/2019	2,000,000.00	2,111,420.00	2,027,960.34	2.400	AA	AA	1.870	10/01/2023
13063DYU6	2250	California State		11/03/2020	5,000,000.00	5,242,700.00	5,252,233.98	3.000	AA	AA	0.240	11/01/2022
13063DDF2	2256	California State		10/28/2020	2,000,000.00	2,075,020.00	2,078,145.45	2.500	AA	AA	0.260	10/01/2022
13077DFD9	2123	CA UNIV REV-B-TXBL		08/02/2018	1,000,000.00	1,051,210.00	1,000,000.00	3.054	AA	AA	3.052	11/01/2022
13077DHJ4	2158	CA UNIV REV-B-TXBL		08/01/2019	1,000,000.00	1,014,320.00	1,000,000.00	2.000			1.999	11/01/2021
13077DMH2	2229	CA UNIV REV-B-TXBL		09/17/2020	500,000.00	501,030.00	500,000.00	0.349	AA	AA	0.349	11/01/2022
13077DMJ8	2230	CA UNIV REV-B-TXBL		09/17/2020	1,000,000.00	1,001,870.00	1,000,000.00	0.475	AA	AA	0.475	11/01/2023
13077DMK5	2231	CA UNIV REV-B-TXBL		09/17/2020	1,000,000.00	1,001,320.00	1,000,000.00	0.685	AA	AA	0.685	11/01/2024
13066YTY5	2039	CA St Dept Wtr Res Pwr		11/25/2016	1,855,335.87	1,864,297.14	1,853,493.09	1.713	AA	AA	2.026	05/01/2021
13066YTY5	2040	CA St Dept Wtr Res Pwr		11/25/2016	1,855,335.87	1,864,297.14	1,853,502.85	1.713	AA	AA	2.024	05/01/2021
13066YTY5	2044	CA St Dept Wtr Res Pwr		12/02/2016	2,842,445.30	2,856,174.31	2,839,493.74	1.713	AA	AA	2.040	05/01/2021
13066YTZ2	2175	CA St Dept Wtr Res Pwr		10/09/2019	8,530,000.00	8,726,957.70	8,576,583.79	2.000	AA	AA	1.580	05/01/2022
13066YTZ2	2227	CA St Dept Wtr Res Pwr		07/24/2020	3,000,000.00	3,069,270.00	3,063,703.61	2.000	AA	AA	0.400	05/01/2022
13067WPD8	2101	CA State Dept of Water Rev Bo		12/19/2017	540,000.00	550,443.60	540,000.00	2.368	AA	AAA	2.368	12/01/2021
13067WPE6	2102	CA State Dept of Water Rev Bo		12/19/2017	575,000.00	600,259.75	575,000.00	2.518	AA	AAA	2.518	12/01/2022
206849FU0	2264	Conejo Valley USD		11/19/2020	920,000.00	922,870.40	923,265.72	0.789	AA		0.650	08/01/2023
206849FV8	2265	Conejo Valley USD		11/19/2020	450,000.00	452,376.00	452,353.38	1.049	AA		0.900	08/01/2024
197036PH3	2248	Colton USD		10/28/2020	635,000.00	635,933.45	635,000.00	0.537	AA	AA	0.537	08/01/2022
544552A44	2212	Los Angeles Ca Harbor Dept		05/11/2020	1,000,000.00	1,112,660.00	1,082,593.62	5.000	AA	AA	1.700	08/01/2023
530319SH6	2236	Liberty Unified School Dist		10/07/2020	1,000,000.00	1,001,410.00	1,000,000.00	0.353	AA	AAA	0.353	08/01/2022
530319SJ2	2237	Liberty Unified School Dist		10/07/2020	1,000,000.00	1,002,370.00	1,000,000.00	0.409	AA	AAA	0.409	08/01/2023
544445BA6	2047	Los Angeles Int'l Airport -C		12/06/2016	1,750,000.00	1,761,777.50	1,750,718.98	2.292	AA	AA	2.174	05/15/2021
54438CYH9	2261	Los Angeles CCD		11/10/2020	1,000,000.00	1,003,010.00	1,000,000.00	0.444	AAA	AA	0.444	08/01/2023
54438CYJ5	2262	Los Angeles CCD		11/10/2020	1,000,000.00	1,008,660.00	1,000,000.00	0.673	AAA	AA	0.673	08/01/2024
54438CYK2	2263	Los Angeles CCD		11/10/2020	5,000,000.00	5,052,950.00	5,007,372.13	0.773	AAA	AA	0.740	08/01/2025
68304FAC0	2213	Ontario Revenue Bonds		05/21/2020	1,300,000.00	1,329,666.00	1,309,608.31	2.216		AA	1.900	06/01/2023
68304FAD8	2214	Ontario Revenue Bonds		05/21/2020	1,000,000.00	1,032,830.00	1,010,976.69	2.437		AA	2.100	06/01/2024
76913CAV1	2208	RIVERSIDE COUNTY		05/06/2020	1,000,000.00	1,001,980.00	1,000,000.00	2.165	A	AA	2.163	02/15/2021
76913CAW9	2209	RIVERSIDE COUNTY		05/06/2020	1,000,000.00	1,018,790.00	1,000,000.00	2.265	A	AA	2.264	02/15/2022
76913CAX7	2210	RIVERSIDE COUNTY		05/06/2020	1,000,000.00	1,037,110.00	1,000,000.00	2.363	A	AA	2.362	02/15/2023
76913CAY5	2211	RIVERSIDE COUNTY		05/06/2020	2,500,000.00	2,639,675.00	2,500,000.00	2.617	A	AA	2.616	02/15/2024
769036BL7	2232	City of Riverside		09/03/2020	750,000.00	775,290.00	777,763.97	2.107	AA	AA	1.000	06/01/2024
801096AS7	2272	Santa Ana RDA		12/04/2020	2,285,000.00	2,552,939.10	2,551,688.51	3.683		AA	0.468	09/01/2024
796720NM8	2222	San Bernardino Comm Coll		07/07/2020	1,000,000.00	1,001,690.00	1,000,000.00	0.549	AA	AA	0.549	08/01/2021

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Municipal Bonds												
796720NN6	2223	San Bernardino Comm Coll		07/07/2020	750,000.00	754,537.50	750,000.00	0.649	AA	AA	0.649	08/01/2022
817409N35	2269	Sequoia CA Union SD		12/03/2020	1,750,000.00	1,849,155.00	1,842,980.43	1.735	AAA		0.538	07/01/2025
79771FAC1	2245	CITY OF SAN FRANCISCO		10/21/2020	500,000.00	499,885.00	500,194.59	0.257	AA	AA	0.210	11/01/2021
79771FAU1	2246	CITY OF SAN FRANCISCO		10/21/2020	1,000,000.00	999,770.00	1,000,389.19	0.257	AA	AA	0.210	11/01/2021
79771FAV9	2247	CITY OF SAN FRANCISCO		10/21/2020	1,000,000.00	1,001,110.00	1,000,849.86	0.357	AA	AA	0.310	11/01/2022
79765R3U1	2103	San Francisco City & Cnty WTR		12/28/2017	2,000,000.00	2,084,380.00	2,000,000.00	2.619	AA	AA	2.619	11/01/2022
798306WP7	2249	San Juan USD		10/29/2020	3,200,000.00	3,229,344.00	3,200,000.00	0.852	AA	AA	0.852	08/01/2025
798170AG1	2280	San Jose RDA		12/14/2020	3,500,000.00	3,794,035.00	3,804,961.13	2.958		AA	0.501	08/01/2024
798189RC2	2216	San Jose Evergreen Comm Coll		06/16/2020	1,000,000.00	1,002,170.00	1,000,000.00	0.598	AA	AA	0.598	09/01/2021
798189RD0	2217	San Jose Evergreen Comm Coll		06/16/2020	1,000,000.00	1,007,330.00	1,000,000.00	0.698	AA	AA	0.698	09/01/2022
798189RW8	2254	San Jose Evergreen Comm Coll		11/19/2020	500,000.00	502,990.00	500,000.00	0.721	AA		0.721	09/01/2024
798189RX6	2255	San Jose Evergreen Comm Coll		11/19/2020	3,285,000.00	3,310,918.65	3,285,000.00	0.921	AA		0.921	09/01/2025
802498UE3	2177	Santa Monica Malibu Unified SD		11/06/2019	480,000.00	483,916.80	480,000.00	1.610	AAA	AA	1.610	08/01/2021
802498UF0	2178	Santa Monica Malibu Unified SD		11/06/2019	965,000.00	986,143.15	965,000.00	1.610	AAA	AA	1.610	08/01/2022
84247PLG4	2215	SoCal Public Power (SCPPA)		05/27/2020	1,250,000.00	1,279,550.00	1,278,199.24	5.000	AA	AA	0.471	07/01/2021
842475P58	2233	SoCal Public Power (SCPPA)		09/24/2020	4,150,000.00	4,159,628.00	4,159,964.99	0.527		AA	0.430	07/01/2023
842475P66	2234	SoCal Public Power (SCPPA)		09/24/2020	6,300,000.00	6,330,744.00	6,322,345.73	0.733		AA	0.630	07/01/2024
91412GD51	2129	University of California Rev		10/30/2018	4,000,000.00	4,022,320.00	3,982,174.34	1.790	AA	AA	3.043	05/15/2021
91412GM28	2241	University of California Rev		10/09/2020	1,500,000.00	1,560,540.00	1,562,530.87	2.220			0.450	05/15/2023
91412HFJ7	2225	Univ of CA AH Rev Bonds		07/16/2020	1,000,000.00	1,001,960.00	1,000,000.00	0.455	AA	AA	0.455	05/15/2022
91412HFK4	2226	Univ of CA AH Rev Bonds		07/16/2020	1,000,000.00	1,006,330.00	1,000,000.00	0.628	AA	AA	0.628	05/15/2023
91412HGE7	2283	Univ of CA AH Rev Bonds		12/17/2020	5,075,000.00	5,147,623.25	5,135,715.22	0.883	AA	AA	0.600	05/15/2025
987388GK5	2251	Yosemite Community College Dis		11/04/2020	2,500,000.00	2,508,600.00	2,500,000.00	0.561	AA		0.561	08/01/2023
987388GL3	2252	Yosemite Community College Dis		11/04/2020	1,850,000.00	1,861,451.50	1,850,000.00	0.804	AA		0.804	08/01/2024
987388GM1	2253	Yosemite Community College Dis		11/04/2020	5,390,000.00	5,434,952.60	5,390,000.00	0.944	AA		0.944	08/01/2025
Subtotal and Average			119,151,387.95		122,233,117.04	124,806,981.54	123,702,688.49				1.195	
Corporate Securities- Fixed												
023135AM8	2206	AMAZON.COM		03/23/2020	5,000,000.00	5,115,250.00	5,047,534.97	3.300	A	AA	2.139	12/05/2021
037833AR1	2119	Apple Inc.		05/11/2018	5,000,000.00	5,040,650.00	4,999,715.12	2.850	AA	AA	2.867	05/06/2021
037833BS8	2120	Apple Inc.		05/11/2018	5,000,000.00	5,005,950.00	4,995,638.12	2.250	AA	AA	2.882	02/23/2021
037833BS8	2121	Apple Inc.		05/11/2018	5,000,000.00	5,005,950.00	4,995,632.93	2.250	AA	AA	2.883	02/23/2021
02665WBG5	2167	American Honda Finance		08/26/2019	3,820,000.00	3,855,946.20	3,812,012.71	1.700	A	A	2.011	09/09/2021
68389XBK0	2166	Oracle Corp		08/26/2019	5,000,000.00	5,050,350.00	4,997,937.75	1.900	A	A	1.960	09/15/2021
89236TEC5	2168	Toyota Motor Credit Corp		08/26/2019	5,000,000.00	5,155,750.00	5,014,646.93	2.150	AA	AA	1.970	09/08/2022
Subtotal and Average			33,862,500.85		33,820,000.00	34,229,846.20	33,863,118.53				2.400	

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Federal Agency Issues - Floating												
3130AGM85	2196	Federal Home Loan Bank		03/13/2020	10,000,000.00	10,002,400.00	9,997,133.85		AA	AA	0.307	06/11/2021
3134GVFL7	2194	Federal Home Loan Mortgage Cor		03/05/2020	5,000,000.00	5,007,300.00	5,000,000.00		AA	AA	0.227	03/04/2022
3134GVGV4	2195	Federal Home Loan Mortgage Cor		03/13/2020	10,000,000.00	10,012,400.00	10,000,000.00	1.330	AA	AA	1.343	12/13/2021
Subtotal and Average			24,996,866.81		25,000,000.00	25,022,100.00	24,997,133.85				0.705	
Total and Average			575,213,603.85		575,830,087.52	580,000,369.33	577,325,269.20				0.645	

**Eastern Municipal Water Dist
 Portfolio Management
 Portfolio Details - Cash
 December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365
Average Balance			0.00								
Total Cash and Investments			575,213,603.85		575,830,087.52	580,000,369.33	577,325,269.20				0.645