



**Eastern Municipal Water Dist
Portfolio Management
Portfolio Summary
November 30, 2018**

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	186,466,178.18	186,116,902.61	186,466,178.18	35.28	1	1	2.208
Cash	12,930,605.08	12,930,605.08	12,930,605.08	2.45	1	1	0.000
Federal Agency Issues - Coupon	122,210,000.00	121,281,532.30	122,078,584.16	23.10	822	288	1.669
CalTrust	42,026,844.06	41,246,681.83	42,026,844.06	7.95	1	1	2.676
Money Market Funds	3,889,609.14	3,889,609.14	3,889,609.14	0.74	1	1	2.100
Municipal Bonds	80,638,631.29	79,762,144.69	80,556,244.52	15.24	1,126	574	2.207
Corporate Securities- Fixed	67,010,000.00	66,552,416.70	66,742,850.20	12.63	711	391	2.493
Corporate Securities - Floating	3,850,000.00	3,851,155.00	3,849,068.82	0.73	1,164	47	1.158
Federal Agency Issues - Floating	10,000,000.00	10,007,000.00	10,000,000.00	1.89	1,095	422	1.735
Investments	529,021,867.75	525,638,047.35	528,539,984.16	100.00%	481	212	2.085

Total Earnings	November 30 Month Ending
Current Year	952,781.72
Average Daily Balance	539,732,693.19
Effective Rate of Return	2.15%

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.

Charles Turner, Interim Treasurer

Reporting period 11/01/2018-11/30/2018

Run Date: 01/22/2019 - 15:49

No fiscal year history available

Portfolio EMWD
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

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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			54,442,536.65	54,340,558.65	54,442,536.65	2.208			2.208	
GO BONDS 2009	11569	Local Agency Investment Fund			0.00	0.00	0.00	2.208			2.208	
2015B REV BONDS	11586	Local Agency Investment Fund			44,072,940.46	43,990,386.07	44,072,940.46	2.208			2.208	
2017D REVBONDS	11598	Local Agency Investment Fund			87,950,701.07	87,785,957.89	87,950,701.07	2.208			2.208	
Subtotal and Average			186,466,178.18		186,466,178.18	186,116,902.61	186,466,178.18				2.208	
Cash												
SYS8001	8001	Petty Cash		07/01/2017	6,500.00	6,500.00	6,500.00				0.000	
SYS8000	8000	Wells Fargo General Account			-6,467,532.25	-6,467,532.25	-6,467,532.25				0.000	
SYS8002	8002	2011A Construction Funds		07/01/2017	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		07/01/2017	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		07/01/2017	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		07/01/2017	4,492,507.28	4,492,507.28	4,492,507.28				0.000	
Subtotal and Average			14,924,239.47		12,930,605.08	12,930,605.08	12,930,605.08				0.000	
Federal Agency Issues - Coupon												
3133EFUE5	2027	Federal Farm Credit Bank		12/28/2015	5,000,000.00	4,996,900.00	5,000,000.00	1.420	AAA	AA	1.420	12/28/2018
3133EFYS0	2033	Federal Farm Credit Bank		11/22/2016	5,000,000.00	4,986,450.00	4,999,095.00	1.150	AAA	AA	1.232	02/22/2019
3133EGP25	2038	Federal Farm Credit Bank		12/02/2016	5,000,000.00	4,925,550.00	5,000,000.00	1.580	AAA	AA	1.580	03/02/2020
3133EG2A2	2054	Federal Farm Credit Bank		12/27/2016	5,000,000.00	4,996,900.00	5,000,000.00	1.390	AAA	AA	1.390	12/27/2018
3133EG2A2	2055	Federal Farm Credit Bank		12/27/2016	5,000,000.00	4,996,900.00	5,000,000.00	1.390	AAA	AA	1.390	12/27/2018
3133EHN82	2081	Federal Farm Credit Bank		11/06/2017	5,000,000.00	4,975,500.00	5,000,000.00	1.600	AAA	AA	1.593	06/06/2019
3133EHN82	2082	Federal Farm Credit Bank		11/06/2017	5,000,000.00	4,975,500.00	5,000,000.00	1.600	AAA	AA	1.593	06/06/2019
3133EHW58	2086	Federal Farm Credit Bank		11/27/2017	5,000,000.00	4,955,100.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EHW58	2087	Federal Farm Credit Bank		11/27/2017	5,000,000.00	4,955,100.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EHW58	2088	Federal Farm Credit Bank		11/27/2017	5,000,000.00	4,955,100.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EF7L5	2107	Federal Farm Credit Bank		02/02/2018	11,500,000.00	11,430,310.00	11,456,979.09	1.170	AAA	AA	2.000	05/16/2019
3130ABKQ8	2078	Federal Home Loan Bank		10/27/2017	5,000,000.00	4,969,050.00	4,996,900.17	1.500	AAA	AA	1.609	06/28/2019
3130ACJ96	2085	Federal Home Loan Bank		11/21/2017	5,000,000.00	4,969,050.00	4,994,798.09	1.500	AAA	AA	1.684	06/28/2019

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												
3134GAD68	2058	Federal Home Loan Mortgage Cor		12/28/2016	5,000,000.00	4,968,000.00	5,000,000.00	1.500	AAA	AA	1.500	06/28/2019
3134G9HY6	2084	Federal Home Loan Mortgage Cor		11/20/2017	5,000,000.00	4,970,600.00	4,990,278.07	1.200	AAA	AA	1.650	05/09/2019
3134GBGG1	2104	Federal Home Loan Mortgage Cor		02/01/2018	5,000,000.00	4,961,800.00	4,983,528.04	1.500	AAA	AA	2.015	07/26/2019
3134GBYS5	2105	Federal Home Loan Mortgage Cor		02/01/2018	5,000,000.00	4,969,000.00	4,986,383.18	1.600	AAA	AA	2.026	07/26/2019
3136G4HR7	2034	Federal National Mortgage Asso		11/25/2016	3,710,000.00	3,636,282.30	3,709,228.32	1.625	AAA	AA	1.638	08/25/2020
3136G4GU1	2035	Federal National Mortgage Asso		11/25/2016	5,000,000.00	4,934,050.00	4,995,329.17	1.400	AAA	AA	1.498	11/25/2019
3136G4HJ5	2036	Federal National Mortgage Asso		11/30/2016	2,000,000.00	1,963,340.00	2,000,000.00	1.550	AAA	AA	1.550	05/26/2020
3136G4HH9	2037	Federal National Mortgage Asso		11/30/2016	5,000,000.00	4,923,350.00	4,998,282.59	1.500	AAA	AA	1.529	02/26/2020
3136G4HH9	2045	Federal National Mortgage Asso		11/30/2016	5,000,000.00	4,923,350.00	4,998,664.24	1.500	AAA	AA	1.522	02/26/2020
3136G2RG4	2048	Federal National Mortgage Asso		12/19/2016	5,000,000.00	4,994,750.00	4,998,877.55	1.125	AAA	AA	1.374	01/04/2019
3135G0M59	2106	Federal National Mortgage Asso		02/01/2018	5,000,000.00	4,949,600.00	4,970,240.65	1.125	AAA	AA	2.055	07/26/2019
Subtotal and Average			131,885,000.08		122,210,000.00	121,281,532.30	122,078,584.16				1.669	
CalTrust												
11467 CALTRUST	11467	CalTrust - Short Term			20,922,968.80	20,714,827.11	20,922,968.80	2.490		AA	2.490	
11468 CALTRUST	11468	Caltrust - Medium			21,103,875.26	20,531,854.72	21,103,875.26	2.860		AA	2.860	
Subtotal and Average			41,952,144.48		42,026,844.06	41,246,681.83	42,026,844.06				2.676	
Money Market Funds												
COP 2008A	11525	Blackrock - MMF		07/01/2017	0.00	0.00	0.00				0.000	
COP 2008A	11527	Blackrock - MMF		07/01/2017	0.00	0.00	0.00				0.000	
DWR E64010	11541	Blackrock - MMF		07/01/2017	0.00	0.00	0.00				0.000	
DWR E65002	11542	Blackrock - MMF		07/01/2017	0.00	0.00	0.00				0.000	
COP 2006A	11543	Blackrock - MMF		07/01/2017	0.00	0.00	0.00				0.000	
COP 2006A	11544	Blackrock - MMF		07/01/2017	0.00	0.00	0.00				0.000	
COP 2018A	11502	Fidelity - MMF		09/27/2018	163,222.26	163,222.26	163,222.26	2.100	N/A	N/A	2.100	
COP 2018B	11503	Fidelity - MMF		09/27/2018	116,732.99	116,732.99	116,732.99	2.100	N/A	N/A	2.100	
COP 2018C	11504	Fidelity - MMF		09/27/2018	105,926.36	105,926.36	105,926.36	2.100	N/A	N/A	2.100	
COP 2007A	11506	Fidelity - MMF			0.00	0.00	0.00	0.510			0.510	
COP 2007A	11508	Fidelity - MMF			0.00	0.00	0.00				0.000	
COP 2008C	11516	Fidelity - MMF			0.00	0.00	0.00	0.510			0.510	
COP 2008C	11518	Fidelity - MMF		07/01/2017	0.00	0.00	0.00				0.000	
DWR SRF02LMX101	11539	Fidelity - MMF			1,066,798.19	1,066,798.19	1,066,798.19	2.100			2.100	
DWR-SRF02LMX101	11540	Fidelity - MMF			2,263,264.02	2,263,264.02	2,263,264.02	2.100			2.100	
COP 2008H	11566	Fidelity - MMF			0.00	0.00	0.00	0.270			0.270	
COP 2008HH	11567	Fidelity - MMF		07/01/2017	0.00	0.00	0.00	0.270			0.270	

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Money Market Funds												
COP 2011A	11570	Fidelity - MMF			1,145.96	1,145.96	1,145.96	2.100			2.100	
COP 2012A	11573	Fidelity - MMF			0.00	0.00	0.00	0.410			0.410	
COP 2013A	11575	Fidelity - MMF			0.00	0.00	0.00	0.510			0.510	
COP 2014A	11578	Fidelity - MMF		07/01/2017	0.00	0.00	0.00	0.410			0.410	
COP 2014B	11581	Fidelity - MMF		07/01/2017	0.00	0.00	0.00	0.510			0.510	
COP 2014C	11582	Fidelity - MMF		07/01/2017	0.00	0.00	0.00	0.510			0.510	
COP 2015A	11583	Fidelity - MMF			58,608.59	58,608.59	58,608.59	2.100			2.100	
COP 2015B	11585	Fidelity - MMF			437.19	437.19	437.19	2.100			2.100	
COP 2016A	11588	Fidelity - MMF			2,535.21	2,535.21	2,535.21	2.100	N/A	N/A	2.100	
COP 2016B	11590	Fidelity - MMF			1,034.01	1,034.01	1,034.01	2.100	N/A	N/A	2.100	
COP 2017A	11591	Fidelity - MMF			57,082.45	57,082.45	57,082.45	2.100	N/A	N/A	2.100	
COP 2017B	11592	Fidelity - MMF			52,114.87	52,114.87	52,114.87	2.100	N/A	N/A	2.100	
COP 2017C	11593	Fidelity - MMF			51.00	51.00	51.00	2.100	N/A	N/A	2.100	
COP 2017D	11595	Fidelity - MMF			656.04	656.04	656.04	2.100	N/A	N/A	2.100	
COP 2017E	11596	Fidelity - MMF			0.00	0.00	0.00	2.060	N/A	N/A	2.060	
COP 2017F	11597	Fidelity - MMF			0.00	0.00	0.00	2.060	N/A	N/A	2.060	
Subtotal and Average			3,355,868.95		3,889,609.14	3,889,609.14	3,889,609.14				2.100	
Municipal Bonds												
13063A7G3	1988	California State		02/17/2015	765,000.00	786,259.35	790,113.98	6.200	AA	AA	2.050	10/01/2019
13063CSQ4	1993	California State		05/08/2015	10,000,000.00	9,839,600.00	9,991,478.16	1.800	AA	AA	1.867	04/01/2020
13063DDD7	2090	California State		11/30/2017	5,000,000.00	4,978,700.00	5,014,228.44	2.250	AA	AA	1.899	10/01/2019
13063DDD7	2091	California State		11/30/2017	5,000,000.00	4,978,700.00	5,015,000.00	2.250	AA	AA	1.880	10/01/2019
13063DFZ6	2112	California State		04/25/2018	1,500,000.00	1,491,405.00	1,501,479.31	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2113	California State		04/25/2018	3,000,000.00	2,973,780.00	3,000,095.45	2.800	AA	AA	2.798	04/01/2021
13063DFZ6	2114	California State		04/25/2018	2,000,000.00	1,988,540.00	2,001,972.41	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2115	California State		04/25/2018	3,000,000.00	2,973,780.00	3,000,095.45	2.800	AA	AA	2.798	04/01/2021
13077DFD9	2123	CA UNIV REV-B-TXBL		08/02/2018	1,000,000.00	992,640.00	1,000,000.00	3.054	AA	AA	3.052	11/01/2022
13066YTY5	2039	CA St Dept Wtr Res Pwr		11/25/2016	2,411,817.48	2,350,219.66	2,394,450.13	1.713	AA	AA	2.026	05/01/2021
13066YTY5	2040	CA St Dept Wtr Res Pwr		11/25/2016	2,411,817.48	2,350,219.66	2,394,542.16	1.713	AA	AA	2.024	05/01/2021
13066YTY5	2044	CA St Dept Wtr Res Pwr		12/02/2016	3,694,996.33	3,600,626.12	3,667,179.22	1.713	AA	AA	2.040	05/01/2021
13067WHW5	1986A	CA State Dept of Water Rev Bo		07/07/2016	110,000.00	110,000.00	110,000.00	1.671	AA	AAA	1.830	12/01/2018
13067WPB2	2099	CA State Dept of Water Rev Bo		12/19/2017	545,000.00	541,288.55	545,000.00	2.052	AA	AAA	2.052	12/01/2019
13067WPC0	2100	CA State Dept of Water Rev Bo		12/19/2017	1,310,000.00	1,294,227.60	1,310,000.00	2.209	AA	AAA	2.209	12/01/2020
13067WPD8	2101	CA State Dept of Water Rev Bo		12/19/2017	540,000.00	530,976.60	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	563,873.75	575,000.00	2.518	AA	AAA	2.518	12/01/2022

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Municipal Bonds												
22972PCD2	2117	Cucamonga Valley Water		06/07/2018	2,565,000.00	2,559,203.10	2,565,000.00	2.778	AA	AA	2.777	09/01/2020
190335GR4	2041	Coast Ca Community College Dis		11/28/2016	4,050,000.00	4,011,687.00	4,086,863.27	2.266	AA	AA	1.700	08/01/2020
544445BA6	2047	Los Angeles Int'l Airport -C		12/06/2016	1,750,000.00	1,717,642.50	1,754,807.50	2.292	AA	AA	2.174	05/15/2021
661334DU3	2063	N Orange Cnty Ca Comm Clg Dist		02/03/2017	3,000,000.00	2,965,590.00	3,017,356.12	2.171	AA	AA	1.811	08/01/2020
76911ADP7	1999	Riverside Co Asset Leasing Rev		08/07/2015	1,125,000.00	1,122,716.25	1,130,166.81	2.728		AA	2.200	11/01/2019
79765R3U1	2103	San Francisco City & Cnty WTR		12/28/2017	2,000,000.00	1,951,440.00	2,000,000.00	2.619	AA	AA	2.619	11/01/2022
91412GD51	2129	University of California Rev		10/30/2018	4,000,000.00	3,882,720.00	3,882,403.85	1.790	AA	AA	3.043	05/15/2021
91412GSB2	1987	Univ of CA AH Rev Bonds		12/16/2014	1,700,000.00	1,690,446.00	1,698,759.78	1.796	AA	AA	1.927	07/01/2019
91412GWV3	1992	Univ of CA AH Rev Bonds		03/25/2015	350,000.00	348,953.50	350,000.00	2.003	AA	AA	2.003	05/15/2019
91412GL60	2029	Univ of CA AH Rev Bonds		06/30/2016	500,000.00	496,685.00	500,000.00	1.228	AA	AA	1.227	05/15/2019
91412GL78	2030	Univ of CA AH Rev Bonds		06/30/2016	500,000.00	489,970.00	500,000.00	1.534	AA	AA	1.532	05/15/2020
91412GQA6	2046	Univ of CA AH Rev Bonds		12/02/2016	1,000,000.00	995,880.00	1,000,998.49	1.745	AA	AA	1.519	05/15/2019
91412GTA3	2098	Univ of CA AH Rev Bonds		12/07/2017	2,010,000.00	2,008,995.00	2,016,707.35	2.566	AA	AA	1.820	05/15/2019
91412GSB2	2111	Univ of CA AH Rev Bonds		03/14/2018	7,090,000.00	7,050,154.20	7,073,166.18	1.796	AA	AA	2.210	07/01/2019
91412GSB2	2116	Univ of CA AH Rev Bonds		05/09/2018	1,500,000.00	1,491,570.00	1,494,380.46	1.796	AA	AA	2.450	07/01/2019
91412HGB7	2122	Univ of CA AH Rev Bonds		06/05/2018	4,635,000.00	4,633,655.85	4,635,000.00	2.820	AA		2.819	05/15/2020
Subtotal and Average			80,556,414.82		80,638,631.29	79,762,144.69	80,556,244.52				2.207	
Corporate Securities- Fixed												
037833BQ2	2050	Apple Inc.		12/21/2016	5,000,000.00	4,988,250.00	5,000,150.38	1.700	AA	AA	1.686	02/22/2019
037833CK4	2118	Apple Inc.		05/11/2018	5,000,000.00	4,941,950.00	4,959,951.92	1.900	AA	AA	2.596	02/07/2020
037833AR1	2119	Apple Inc.		05/11/2018	5,000,000.00	4,964,450.00	4,998,005.81	2.850	AA	AA	2.867	05/06/2021
037833BS8	2120	Apple Inc.		05/11/2018	5,000,000.00	4,900,900.00	4,932,726.45	2.250	AA	AA	2.882	02/23/2021
037833BS8	2121	Apple Inc.		05/11/2018	5,000,000.00	4,900,900.00	4,932,646.41	2.250	AA	AA	2.883	02/23/2021
17275RAE2	2052	CISCO Systems Inc		12/21/2016	1,000,000.00	1,004,010.00	1,006,365.53	4.950	AA	AA	1.779	02/15/2019
17275RAE2	2053	CISCO Systems Inc		12/21/2016	5,000,000.00	5,020,050.00	5,032,004.52	4.950	AA	AA	1.762	02/15/2019
478160BM5	2128	Johnson & Johnson Pharm		10/12/2018	5,000,000.00	4,951,300.00	4,955,359.32	1.875	AAA	AAA	2.777	12/05/2019
589331AN7	2110	Merck & Co Inc		03/13/2018	5,000,000.00	5,061,400.00	5,072,277.30	5.000	A	AA	2.452	06/30/2019
594918AY0	2127	MICROSOFT CORP		10/12/2018	5,000,000.00	4,940,450.00	4,945,361.77	1.850	AAA	AAA	2.785	02/12/2020
89236TBB0	2007	Toyota Motor Credit Corp		11/10/2015	3,000,000.00	2,997,540.00	3,001,294.58	2.100	AA	AA	1.751	01/17/2019
89236TBP9	2049	Toyota Motor Credit Corp		12/20/2016	3,750,000.00	3,732,262.50	3,752,403.31	2.125	AA	AA	2.020	07/18/2019
89236TCU7	2108	Toyota Motor Credit Corp		02/28/2018	5,000,000.00	4,988,750.00	4,993,077.78	1.700	AA	AA	2.350	02/19/2019
89236TEJ0	2130	Toyota Motor Credit Corp		11/01/2018	5,000,000.00	4,961,250.00	4,959,913.99	2.200	AA	AA	2.940	01/10/2020
89236TDU6	2131	Toyota Motor Credit Corp		11/01/2018	4,260,000.00	4,198,954.20	4,201,311.13	1.950	AA	AA	2.979	04/17/2020
Subtotal and Average			66,744,065.67		67,010,000.00	66,552,416.70	66,742,850.20				2.493	

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
November 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Corporate Securities - Floating												
89236TBC8	2006	Toyota Motor Credit Corp		11/10/2015	3,850,000.00	3,851,155.00	3,849,068.82	1.060	AA	AA	1.158	01/17/2019
Subtotal and Average			3,848,781.54		3,850,000.00	3,851,155.00	3,849,068.82				1.158	
Federal Agency Issues - Floating												
3133EG4U6	2061	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,003,500.00	5,000,000.00	2.340	AAA	AA	1.735	01/27/2020
3133EG4U6	2062	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,003,500.00	5,000,000.00	2.340	AAA	AA	1.735	01/27/2020
Subtotal and Average			10,000,000.00		10,000,000.00	10,007,000.00	10,000,000.00				1.735	
Total and Average			539,732,693.19		529,021,867.75	525,638,047.35	528,539,984.16				2.085	