



**Eastern Municipal Water Dist  
Portfolio Management  
Portfolio Summary  
July 31, 2019**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Local Agency Investment Funds	93,486,388.59	93,500,126.79	93,486,388.59	19.26	1	1	2.379
Cash	20,645,162.56	20,645,162.56	20,645,162.56	4.25	1	1	0.000
Federal Agency Issues - Coupon	110,710,000.00	110,539,875.50	110,596,960.14	22.78	976	599	2.250
CalTrust	52,972,277.42	52,649,220.02	52,972,277.42	10.91	1	1	2.153
Chandler Asset Management	89,248,839.50	89,616,291.07	89,248,839.50	18.39	1	1	2.130
Money Market Funds	3,283,772.56	3,283,772.56	3,283,772.56	0.68	1	1	1.947
Municipal Bonds	66,201,558.02	66,378,825.75	66,117,513.33	13.62	1,218	412	2.241
Corporate Securities- Fixed	39,260,000.00	39,299,016.80	39,061,041.64	8.05	708	341	2.836
Federal Agency Issues - Floating	10,000,000.00	10,001,400.00	10,000,000.00	2.06	1,095	179	1.755
<b>Investments</b>	<b>485,807,998.65</b>	<b>485,913,691.05</b>	<b>485,411,955.74</b>	<b>100.00%</b>	<b>468</b>	<b>224</b>	<b>2.180</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	932,151.11	932,151.11
<b>Average Daily Balance</b>	<b>493,284,166.71</b>	
<b>Effective Rate of Return</b>	<b>2.22%</b>	

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.

8/22/2019

Charles Turner, Treasurer

Reporting period 07/01/2019-07/31/2019

Run Date: 08/22/2019 - 09:41

Portfolio EMWD  
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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
<b>Local Agency Investment Funds</b>												
11480 DISTRICT	0104	Local Agency Investment Fund			60,324,157.05	60,333,021.93	60,324,157.05	2.379			2.379	
GO BONDS 2009	11569	Local Agency Investment Fund		07/01/2018	0.00	0.00	0.00	2.379			2.379	
2015B REV BONDS	11586	Local Agency Investment Fund			33,162,231.54	33,167,104.86	33,162,231.54	2.379			2.379	
2017D REVBONDS	11598	Local Agency Investment Fund			0.00	0.00	0.00	2.379			2.379	
<b>Subtotal and Average</b>			<b>93,225,326.27</b>		<b>93,486,388.59</b>	<b>93,500,126.79</b>	<b>93,486,388.59</b>				<b>2.379</b>	
<b>Cash</b>												
SYS8001	8001	Petty Cash		07/01/2018	6,500.00	6,500.00	6,500.00				0.000	
SYS8000	8000	Wells Fargo General Account			1,247,025.23	1,247,025.23	1,247,025.23				0.000	
SYS8002	8002	2011A Construction Funds		07/01/2018	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		07/01/2018	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		07/01/2018	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		07/01/2018	4,492,507.28	4,492,507.28	4,492,507.28				0.000	
<b>Subtotal and Average</b>			<b>15,330,423.35</b>		<b>20,645,162.56</b>	<b>20,645,162.56</b>	<b>20,645,162.56</b>				<b>0.000</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EGP25	2038	Federal Farm Credit Bank		12/02/2016	5,000,000.00	4,986,300.00	5,000,000.00	1.580	AAA	AA	1.580	03/02/2020
3133EHW58	2086	Federal Farm Credit Bank		11/27/2017	5,000,000.00	4,992,450.00	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	4,992,450.00	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	4,992,450.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EKMS2	2152	Federal Farm Credit Bank		05/30/2019	10,000,000.00	10,000,700.00	10,000,000.00	2.540	AAA	AA	2.539	02/23/2022
3133EKMS2	2153	Federal Farm Credit Bank		05/30/2019	10,000,000.00	10,000,700.00	10,000,000.00	2.540	AAA	AA	2.541	02/23/2022
3133EKQZ2	2155	Federal Farm Credit Bank		06/17/2019	5,000,000.00	4,991,950.00	4,997,622.22	2.370	AAA	AA	2.391	12/17/2021
3130ACM92	2135	Federal Home Loan Bank		12/19/2018	5,000,000.00	4,992,850.00	4,987,430.46	1.500	AAA	AA	2.650	10/21/2019
3130AGDR3	2150	Federal Home Loan Bank		05/16/2019	5,000,000.00	5,000,300.00	5,000,000.00	2.700	AAA	AA	2.700	05/16/2022
3130AGDR3	2151	Federal Home Loan Bank		05/16/2019	5,000,000.00	5,000,300.00	5,000,000.00	2.700	AAA	AA	2.700	05/16/2022
3134GBHT2	2132	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,994,050.00	4,988,168.63	1.625	AAA	AA	2.656	10/25/2019
3134GBKN1	2134	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,985,550.00	4,957,488.57	1.765	AAA	AA	2.733	06/26/2020
3134GBXV9	2136	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,990,650.00	4,959,875.64	1.850	AAA	AA	2.718	07/13/2020

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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
<b>Federal Agency Issues - Coupon</b>												
3134GTUJ0	2154	Federal Home Loan Mortgage Cor		06/17/2019	10,000,000.00	9,992,600.00	10,000,000.00	2.500	AA	AA	2.500	06/17/2022
3134GTTM5	2156	Federal Home Loan Mortgage Cor		06/17/2019	5,000,000.00	4,989,250.00	4,999,760.19	2.450		AA	2.452	06/17/2022
3136G4HR7	2034	Federal National Mortgage Asso		11/25/2016	3,710,000.00	3,695,345.50	3,709,525.12	1.625	AAA	AA	1.638	08/25/2020
3136G4GU1	2035	Federal National Mortgage Asso		11/25/2016	5,000,000.00	4,984,000.00	4,998,495.83	1.400	AAA	AA	1.498	11/25/2019
3136G4HJ5	2036	Federal National Mortgage Asso		11/30/2016	2,000,000.00	1,991,680.00	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	4,983,150.00	4,999,208.83	1.500	AAA	AA	1.529	02/26/2020
3136G4HH9	2045	Federal National Mortgage Asso		11/30/2016	5,000,000.00	4,983,150.00	4,999,384.65	1.500	AAA	AA	1.522	02/26/2020
<b>Subtotal and Average</b>			<b>122,683,265.80</b>		<b>110,710,000.00</b>	<b>110,539,875.50</b>	<b>110,596,960.14</b>				<b>2.250</b>	
<b>CalTrust</b>												
11467 CALTRUST	11467	CalTrust - Short Term			31,548,841.97	31,442,932.51	31,548,841.97	2.270		AA	2.270	
11468 CALTRUST	11468	Caltrust - Medium			21,423,435.45	21,206,287.51	21,423,435.45	1.980		AA	1.980	
<b>Subtotal and Average</b>			<b>52,863,976.35</b>		<b>52,972,277.42</b>	<b>52,649,220.02</b>	<b>52,972,277.42</b>				<b>2.153</b>	
<b>Chandler Asset Management</b>												
2017DREVBONDS	11426	Chandler Asset Management		12/17/2018	89,248,839.50	89,616,291.07	89,248,839.50	2.130			2.130	
<b>Subtotal and Average</b>			<b>89,167,035.21</b>		<b>89,248,839.50</b>	<b>89,616,291.07</b>	<b>89,248,839.50</b>				<b>2.130</b>	
<b>Money Market Funds</b>												
COP 2008A	11525	Blackrock - MMF		07/01/2018	0.00	0.00	0.00				0.000	
COP 2008A	11527	Blackrock - MMF		07/01/2018	0.00	0.00	0.00				0.000	
DWR E64010	11541	Blackrock - MMF		07/01/2018	0.00	0.00	0.00				0.000	
DWR E65002	11542	Blackrock - MMF		07/01/2018	0.00	0.00	0.00				0.000	
COP 2006A	11543	Blackrock - MMF		07/01/2018	0.00	0.00	0.00				0.000	
COP 2006A	11544	Blackrock - MMF		07/01/2018	0.00	0.00	0.00				0.000	
SCEESCROW	11130	Fidelity - MMF		09/07/2018	384,512.15	384,512.15	384,512.15	0.250	N/A	N/A	0.250	
COP 2018A	11502	Fidelity - MMF		09/27/2018	89,125.38	89,125.38	89,125.38	2.170	N/A	N/A	2.170	
COP 2018B	11503	Fidelity - MMF		09/27/2018	89,439.31	89,439.31	89,439.31	2.170	N/A	N/A	2.170	
COP 2018C	11504	Fidelity - MMF		09/27/2018	66,538.58	66,538.58	66,538.58	2.240	N/A	N/A	2.240	
COP 2007A	11506	Fidelity - MMF			0.00	0.00	0.00	0.510			0.510	
COP 2007A	11508	Fidelity - MMF		07/01/2018	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		07/01/2018	0.00	0.00	0.00				0.000	
DWR SRF02LMX101	11539	Fidelity - MMF			358,828.49	358,828.49	358,828.49	2.170			2.170	
DWR-SRF02LMX101	11540	Fidelity - MMF			2,132,899.47	2,132,899.47	2,132,899.47	2.170			2.170	
COP 2008H	11566	Fidelity - MMF			0.00	0.00	0.00	0.270			0.270	

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<b>Money Market Funds</b>												
COP 2008HH	11567	Fidelity - MMF		07/01/2018	0.00	0.00	0.00	0.270			0.270	
COP 2011A	11570	Fidelity - MMF			1,474.49	1,474.49	1,474.49	2.170			2.170	
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		07/01/2018	0.00	0.00	0.00	0.410			0.410	
COP 2014B	11581	Fidelity - MMF		07/01/2018	0.00	0.00	0.00	0.510			0.510	
COP 2014C	11582	Fidelity - MMF		07/01/2018	0.00	0.00	0.00	0.510			0.510	
COP 2015A	11583	Fidelity - MMF			48,466.79	48,466.79	48,466.79	2.170			2.170	
COP 2015B	11585	Fidelity - MMF			551.67	551.67	551.67	2.170			2.170	
COP 2016A	11588	Fidelity - MMF			3,209.76	3,209.76	3,209.76	2.170	N/A	N/A	2.170	
COP 2016B	11590	Fidelity - MMF			1,315.32	1,315.32	1,315.32	2.170	N/A	N/A	2.170	
COP 2017A	11591	Fidelity - MMF			52,138.09	52,138.09	52,138.09	2.170	N/A	N/A	2.170	
COP 2017B	11592	Fidelity - MMF			54,326.58	54,326.58	54,326.58	2.170	N/A	N/A	2.170	
COP 2017C	11593	Fidelity - MMF			136.28	136.28	136.28	2.170	N/A	N/A	2.170	
COP 2017D	11595	Fidelity - MMF			810.20	810.20	810.20	2.170	N/A	N/A	2.170	
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	
<b>Subtotal and Average</b>			<b>2,788,251.42</b>		<b>3,283,772.56</b>	<b>3,283,772.56</b>	<b>3,283,772.56</b>				<b>1.947</b>	
<b>Municipal Bonds</b>												
13063A7G3	1988	California State		02/17/2015	765,000.00	770,102.55	770,022.80	6.200	AA	AA	2.050	10/01/2019
13063CSQ4	1993	California State		05/08/2015	10,000,000.00	9,991,900.00	9,995,739.08	1.800	AA	AA	1.867	04/01/2020
13063DDD7	2090	California State		11/30/2017	5,000,000.00	5,001,300.00	5,002,845.69	2.250	AA	AA	1.899	10/01/2019
13063DDD7	2091	California State		11/30/2017	5,000,000.00	5,001,300.00	5,003,000.00	2.250	AA	AA	1.880	10/01/2019
13063DFZ6	2112	California State		04/25/2018	1,500,000.00	1,506,660.00	1,500,739.66	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2113	California State		04/25/2018	3,000,000.00	3,040,050.00	3,000,068.18	2.800	AA	AA	2.798	04/01/2021
13063DFZ6	2114	California State		04/25/2018	2,000,000.00	2,008,880.00	2,000,986.21	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2115	California State		04/25/2018	3,000,000.00	3,040,050.00	3,000,068.18	2.800	AA	AA	2.798	04/01/2021
13077DFD9	2123	CA UNIV REV-B-TXBL		08/02/2018	1,000,000.00	1,032,830.00	1,000,000.00	3.054	AA	AA	3.052	11/01/2022
13066YTY5	2039	CA St Dept Wtr Res Pwr		11/25/2016	2,361,684.02	2,349,922.83	2,349,369.08	1.713	AA	AA	2.026	05/01/2021
13066YTY5	2040	CA St Dept Wtr Res Pwr		11/25/2016	2,361,684.02	2,349,922.83	2,349,434.34	1.713	AA	AA	2.024	05/01/2021
13066YTY5	2044	CA St Dept Wtr Res Pwr		12/02/2016	3,618,189.98	3,600,171.39	3,598,465.27	1.713	AA	AA	2.040	05/01/2021
13067WPB2	2099	CA State Dept of Water Rev Bo		12/19/2017	545,000.00	545,348.80	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	1,314,061.00	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	544,843.80	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	584,688.75	575,000.00	2.518	AA	AAA	2.518	12/01/2022

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<b>Municipal Bonds</b>												
22972PCD2	2117	Cucamonga Valley Water		06/07/2018	2,565,000.00	2,584,314.45	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	4,057,168.50	4,072,117.96	2.266	AA	AA	1.700	08/01/2020
544445BA6	2047	Los Angeles Int'l Airport -C		12/06/2016	1,750,000.00	1,751,190.00	1,753,503.68	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	3,005,160.00	3,010,413.67	2.171	AA	AA	1.811	08/01/2020
76911ADP7	1999	Riverside Co Asset Leasing Rev		08/07/2015	1,125,000.00	1,125,438.75	1,126,409.13	2.728		AA	2.200	11/01/2019
79765R3U1	2103	San Francisco City & Cnty WTR		12/28/2017	2,000,000.00	2,028,980.00	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	3,982,360.00	3,914,330.40	1.790	AA	AA	3.043	05/15/2021
91412GL78	2030	Univ of CA AH Rev Bonds		06/30/2016	500,000.00	497,240.00	500,000.00	1.534	AA	AA	1.532	05/15/2020
91412HBG7	2122	Univ of CA AH Rev Bonds		06/05/2018	4,635,000.00	4,664,942.10	4,635,000.00	2.820	AA	AA	2.819	05/15/2020
<b>Subtotal and Average</b>			<b>66,118,625.18</b>		<b>66,201,558.02</b>	<b>66,378,825.75</b>	<b>66,117,513.33</b>				<b>2.241</b>	
<b>Corporate Securities- Fixed</b>												
037833CK4	2118	Apple Inc.		05/11/2018	5,000,000.00	4,987,250.00	4,982,514.22	1.900	AA	AA	2.596	02/07/2020
037833AR1	2119	Apple Inc.		05/11/2018	5,000,000.00	5,059,750.00	4,998,552.79	2.850	AA	AA	2.867	05/06/2021
037833BS8	2120	Apple Inc.		05/11/2018	5,000,000.00	5,010,500.00	4,952,858.18	2.250	AA	AA	2.882	02/23/2021
037833BS8	2121	Apple Inc.		05/11/2018	5,000,000.00	5,010,500.00	4,952,802.10	2.250	AA	AA	2.883	02/23/2021
478160BM5	2128	Johnson & Johnson Pharm		10/12/2018	5,000,000.00	4,996,150.00	4,984,792.74	1.875	AAA	AAA	2.777	12/05/2019
594918AY0	2127	MICROSOFT CORP		10/12/2018	5,000,000.00	4,988,700.00	4,975,786.77	1.850	AAA	AAA	2.785	02/12/2020
89236TEJ0	2130	Toyota Motor Credit Corp		11/01/2018	5,000,000.00	4,996,050.00	4,984,025.87	2.200	AA	AA	2.940	01/10/2020
89236TDU6	2131	Toyota Motor Credit Corp		11/01/2018	4,260,000.00	4,250,116.80	4,229,708.97	1.950	AA	AA	2.979	04/17/2020
<b>Subtotal and Average</b>			<b>41,107,263.13</b>		<b>39,260,000.00</b>	<b>39,299,016.80</b>	<b>39,061,041.64</b>				<b>2.836</b>	
<b>Federal Agency Issues - Floating</b>												
3133EG4U6	2061	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,000,700.00	5,000,000.00	2.450	AAA	AA	1.755	01/27/2020
3133EG4U6	2062	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,000,700.00	5,000,000.00	2.450	AAA	AA	1.755	01/27/2020
<b>Subtotal and Average</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,001,400.00</b>	<b>10,000,000.00</b>				<b>1.755</b>	
<b>Total and Average</b>			<b>493,284,166.71</b>		<b>485,807,998.65</b>	<b>485,913,691.05</b>	<b>485,411,955.74</b>				<b>2.180</b>	