



**Eastern Municipal Water Dist
Portfolio Management
Portfolio Summary
September 30, 2019**

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	94,161,388.59	94,322,573.12	94,161,388.59	18.96	1	1	2.280
Cash	5,425,775.70	5,425,775.70	5,425,775.70	1.09	1	1	0.000
Federal Agency Issues - Coupon	110,465,000.00	110,387,236.70	110,378,388.79	22.23	983	587	2.035
CalTrust	63,200,759.16	62,993,332.33	63,200,759.16	12.73	1	1	1.991
Chandler Asset Management	89,787,612.84	90,217,142.53	89,787,612.84	18.08	1	1	1.880
Money Market Funds	3,615,655.65	3,615,655.65	3,615,655.65	0.73	1	1	1.651
Municipal Bonds	67,201,558.02	67,483,427.57	67,112,775.96	13.51	1,212	357	2.238
Corporate Securities- Fixed	53,080,000.00	53,209,968.20	52,922,292.11	10.66	753	427	2.612
Federal Agency Issues - Floating	10,000,000.00	10,002,300.00	10,000,000.00	2.01	1,095	118	1.722
Investments	496,937,749.96	497,657,411.80	496,604,648.80	100.00%	485	227	2.105

Total Earnings	September 30	Month Ending
Current Year	854,925.50	
Average Daily Balance	495,132,933.63	
Effective Rate of Return	2.10%	

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.

October 22, 2019

Charles Turner, Treasurer

Reporting period 09/01/2019-09/30/2019

Run Date: 10/21/2019 - 09:10

No fiscal year history available

Portfolio EMWD
AP
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			60,999,157.05	61,103,574.80	60,999,157.05	2.280			2.280	
GO BONDS 2009	11569	Local Agency Investment Fund		07/01/2018	0.00	0.00	0.00	2.280			2.280	
2015B REV BONDS	11586	Local Agency Investment Fund			33,162,231.54	33,218,998.32	33,162,231.54	2.280			2.280	
2017D REVBONDS	11598	Local Agency Investment Fund			0.00	0.00	0.00	2.280			2.280	
Subtotal and Average			94,161,388.59		94,161,388.59	94,322,573.12	94,161,388.59				2.280	
Cash												
SYS8001	8001	Petty Cash		07/01/2018	6,500.00	6,500.00	6,500.00				0.000	
SYS8000	8000	Wells Fargo General Account			-13,972,361.63	-13,972,361.63	-13,972,361.63				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	
Subtotal and Average			11,780,010.18		5,425,775.70	5,425,775.70	5,425,775.70				0.000	
Federal Agency Issues - Coupon												
3133EGP25	2038	Federal Farm Credit Bank		12/02/2016	5,000,000.00	4,995,050.00	5,000,000.00	1.580	AAA	AA	1.580	03/02/2020
3133EHWS8	2086	Federal Farm Credit Bank		11/27/2017	5,000,000.00	5,003,100.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EHWS8	2087	Federal Farm Credit Bank		11/27/2017	5,000,000.00	5,003,100.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EHWS8	2088	Federal Farm Credit Bank		11/27/2017	5,000,000.00	5,003,100.00	5,000,000.00	1.900	AAA	AA	1.900	11/27/2020
3133EKK39	2169	Federal Farm Credit Bank		09/11/2019	5,000,000.00	4,989,600.00	4,992,148.42	1.840	AAA	AA	1.895	09/09/2022
3133EKF27	2170	Federal Farm Credit Bank		09/11/2019	4,755,000.00	4,749,959.70	4,752,667.15	1.850	AAA	AA	1.867	08/26/2022
3133EKQ90	2173	Federal Farm Credit Bank		09/23/2019	10,000,000.00	10,003,300.00	10,000,000.00	2.000	AAA	AA	2.000	09/23/2022
3133EKQ90	2174	Federal Farm Credit Bank		09/23/2019	5,000,000.00	5,001,650.00	5,000,000.00	2.000	AAA	AA	2.000	09/23/2022
3130ACM92	2135	Federal Home Loan Bank		12/19/2018	5,000,000.00	4,999,050.00	4,996,857.62	1.500	AAA	AA	2.650	10/21/2019
3130AGTU9	2165	Federal Home Loan Bank		08/14/2019	5,000,000.00	4,990,350.00	4,999,952.19	2.220	AAA	AA	2.220	08/05/2022
3130AH2R3	2172	Federal Home Loan Bank		09/11/2019	5,000,000.00	5,000,600.00	5,000,000.00	2.000	AAA	AA	2.000	09/13/2021
3134GBHT2	2132	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,999,100.00	4,996,619.61	1.625	AAA	AA	2.656	10/25/2019
3134GBKN1	2134	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,995,650.00	4,965,336.84	1.765	AAA	AA	2.733	06/26/2020

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												
3134GBXV9	2136	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,997,650.00	4,966,915.00	1.850	AAA	AA	2.718	07/13/2020
3134GTW90	2164	Federal Home Loan Mortgage Cor		08/14/2019	10,000,000.00	9,972,400.00	10,000,000.00	2.250	AAA		2.249	08/08/2022
3134GT4Q3	2171	Federal Home Loan Mortgage Cor		09/11/2019	5,000,000.00	4,999,950.00	5,000,000.00	2.150	AAA	AA	2.149	09/06/2022
3136G4HR7	2034	Federal National Mortgage Asso		11/25/2016	3,710,000.00	3,705,177.00	3,709,599.32	1.625	AAA	AA	1.638	08/25/2020
3136G4GU1	2035	Federal National Mortgage Asso		11/25/2016	5,000,000.00	4,995,350.00	4,999,287.50	1.400	AAA	AA	1.498	11/25/2019
3136G4HJ5	2036	Federal National Mortgage Asso		11/30/2016	2,000,000.00	1,996,100.00	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	4,993,500.00	4,999,440.39	1.500	AAA	AA	1.529	02/26/2020
3136G4HH9	2045	Federal National Mortgage Asso		11/30/2016	5,000,000.00	4,993,500.00	4,999,564.75	1.500	AAA	AA	1.522	02/26/2020
Subtotal and Average			103,453,827.06		110,465,000.00	110,387,236.70	110,378,388.79				2.035	
CalTrust												
11467 CALTRUST	11467	CalTrust - Short Term			41,701,697.15	41,627,134.52	41,701,697.15	2.100		AA	2.100	
11468 CALTRUST	11468	Caltrust - Medium			21,499,062.01	21,366,197.81	21,499,062.01	1.780		AA	1.780	
Subtotal and Average			63,088,657.30		63,200,759.16	62,993,332.33	63,200,759.16				1.991	
Chandler Asset Management												
2017DREVBONDS	11426	Chandler Asset Management		12/17/2018	89,787,612.84	90,217,142.53	89,787,612.84	1.880			1.880	
Subtotal and Average			89,468,280.24		89,787,612.84	90,217,142.53	89,787,612.84				1.880	
Money Market Funds												
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	384,659.12	384,659.12	384,659.12	0.150	N/A	N/A	0.150	
COP 2018A	11502	Fidelity - MMF		09/27/2018	92,153.11	92,153.11	92,153.11	1.830	N/A	N/A	1.830	
COP 2018B	11503	Fidelity - MMF		09/27/2018	72,162.11	72,162.11	72,162.11	1.830	N/A	N/A	1.830	
COP 2018C	11504	Fidelity - MMF		09/27/2018	60,242.09	60,242.09	60,242.09	1.830	N/A	N/A	1.830	
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			710,759.15	710,759.15	710,759.15	1.830			1.830	
DWR-SRF02LMX101	11540	Fidelity - MMF			2,140,632.06	2,140,632.06	2,140,632.06	1.830			1.830	

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Money Market Funds												
COP 2008H	11566	Fidelity - MMF			0.00	0.00	0.00	0.270			0.270	
COP 2008HH	11567	Fidelity - MMF		07/01/2018	0.00	0.00	0.00	0.270			0.270	
COP 2011A	11570	Fidelity - MMF			1,479.75	1,479.75	1,479.75	1.830			1.830	
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			48,781.83	48,781.83	48,781.83	1.830			1.830	
COP 2015B	11585	Fidelity - MMF			553.64	553.64	553.64	1.830			1.830	
COP 2016A	11588	Fidelity - MMF			3,221.20	3,221.20	3,221.20	1.830	N/A	N/A	1.830	
COP 2016B	11590	Fidelity - MMF			1,320.02	1,320.02	1,320.02	1.830	N/A	N/A	1.830	
COP 2017A	11591	Fidelity - MMF			53,084.12	53,084.12	53,084.12	1.830	N/A	N/A	1.830	
COP 2017B	11592	Fidelity - MMF			45,657.60	45,657.60	45,657.60	1.830	N/A	N/A	1.830	
COP 2017C	11593	Fidelity - MMF			136.77	136.77	136.77	1.830	N/A	N/A	1.830	
COP 2017D	11595	Fidelity - MMF			813.08	813.08	813.08	1.830	N/A	N/A	1.830	
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			3,155,412.58		3,615,655.65	3,615,655.65	3,615,655.65				1.651	
Municipal Bonds												
13063A7G3	1988	California State		02/17/2015	765,000.00	765,000.00	765,000.00	6.200	AA	AA	2.050	10/01/2019
13063CSQ4	1993	California State		05/08/2015	10,000,000.00	9,999,300.00	9,996,804.31	1.800	AA	AA	1.867	04/01/2020
13063DDD7	2090	California State		11/30/2017	5,000,000.00	5,000,000.00	5,000,000.00	2.250	AA	AA	1.899	10/01/2019
13063DDD7	2091	California State		11/30/2017	5,000,000.00	5,000,000.00	5,000,000.00	2.250	AA	AA	1.880	10/01/2019
13063DFZ6	2112	California State		04/25/2018	1,500,000.00	1,505,805.00	1,500,554.74	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2113	California State		04/25/2018	3,000,000.00	3,043,650.00	3,000,061.36	2.800	AA	AA	2.798	04/01/2021
13063DFZ6	2114	California State		04/25/2018	2,000,000.00	2,007,740.00	2,000,739.66	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2115	California State		04/25/2018	3,000,000.00	3,043,650.00	3,000,061.36	2.800	AA	AA	2.798	04/01/2021
13077DFD9	2123	CA UNIV REV-B-TXBL		08/02/2018	1,000,000.00	1,033,190.00	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	1,000,850.00	1,000,000.00	2.000			1.999	11/01/2021
13066YTY5	2039	CA St Dept Wtr Res Pwr		11/25/2016	2,361,684.02	2,360,479.56	2,350,541.93	1.713	AA	AA	2.026	05/01/2021
13066YTY5	2040	CA St Dept Wtr Res Pwr		11/25/2016	2,361,684.02	2,360,479.56	2,350,600.97	1.713	AA	AA	2.024	05/01/2021
13066YTY5	2044	CA St Dept Wtr Res Pwr		12/02/2016	3,618,189.98	3,616,344.70	3,600,343.81	1.713	AA	AA	2.040	05/01/2021
13067WPB2	2099	CA State Dept of Water Rev Bo		12/19/2017	545,000.00	545,430.55	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	1,317,113.30	1,310,000.00	2.209	AA	AAA	2.209	12/01/2020

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Municipal Bonds												
13067WPD8	2101	CA State Dept of Water Rev Bo		12/19/2017	540,000.00	547,268.40	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	588,248.00	575,000.00	2.518	AA	AAA	2.518	12/01/2022
22972PCD2	2117	Cucamonga Valley Water		06/07/2018	2,565,000.00	2,586,186.90	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	4,062,960.00	4,068,431.63	2.266	AA	AA	1.700	08/01/2020
544445BA6	2047	Los Angeles Int'l Airport -C		12/06/2016	1,750,000.00	1,758,767.50	1,753,176.38	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	3,009,480.00	3,008,678.06	2.171	AA	AA	1.811	08/01/2020
76911ADP7	1999	Riverside Co Asset Leasing Rev		08/07/2015	1,125,000.00	1,125,742.50	1,125,469.71	2.728		AA	2.200	11/01/2019
79765R3U1	2103	San Francisco City & Cnty WTR		12/28/2017	2,000,000.00	2,043,500.00	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	3,999,640.00	3,922,312.04	1.790	AA	AA	3.043	05/15/2021
91412GL78	2030	Univ of CA AH Rev Bonds		06/30/2016	500,000.00	499,050.00	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	4,663,551.60	4,635,000.00	2.820	AA	AA	2.819	05/15/2020
Subtotal and Average			67,113,919.54		67,201,558.02	67,483,427.57	67,112,775.96				2.238	
Corporate Securities- Fixed												
037833CK4	2118	Apple Inc.		05/11/2018	5,000,000.00	4,999,250.00	4,988,154.79	1.900	AA	AA	2.596	02/07/2020
037833AR1	2119	Apple Inc.		05/11/2018	5,000,000.00	5,078,200.00	4,998,689.53	2.850	AA	AA	2.867	05/06/2021
037833BS8	2120	Apple Inc.		05/11/2018	5,000,000.00	5,022,750.00	4,957,891.12	2.250	AA	AA	2.882	02/23/2021
037833BS8	2121	Apple Inc.		05/11/2018	5,000,000.00	5,022,750.00	4,957,841.02	2.250	AA	AA	2.883	02/23/2021
02665WBG5	2167	American Honda Finance		08/26/2019	3,820,000.00	3,803,077.40	3,797,519.64	1.700	A	A	2.011	09/09/2021
478160BM5	2128	Johnson & Johnson Pharm		10/12/2018	5,000,000.00	5,000,600.00	4,992,151.09	1.875	AAA	AAA	2.777	12/05/2019
594918AY0	2127	MICROSOFT CORP		10/12/2018	5,000,000.00	4,995,800.00	4,983,393.02	1.850	AAA	AAA	2.785	02/12/2020
68389XBK0	2166	Oracle Corp		08/26/2019	5,000,000.00	4,994,100.00	4,994,284.17	1.900	A	A	1.960	09/15/2021
89236TEJ0	2130	Toyota Motor Credit Corp		11/01/2018	5,000,000.00	5,003,000.00	4,990,053.85	2.200	AA	AA	2.940	01/10/2020
89236TDU6	2131	Toyota Motor Credit Corp		11/01/2018	4,260,000.00	4,260,340.80	4,236,808.43	1.950	AA	AA	2.979	04/17/2020
89236TEC5	2168	Toyota Motor Credit Corp		08/26/2019	5,000,000.00	5,030,100.00	5,025,505.45	2.150	AA	AA	1.970	09/08/2022
Subtotal and Average			52,911,438.14		53,080,000.00	53,209,968.20	52,922,292.11				2.612	
Federal Agency Issues - Floating												
3133EG4U6	2061	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,001,150.00	5,000,000.00	2.190	AAA	AA	1.722	01/27/2020
3133EG4U6	2062	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,001,150.00	5,000,000.00	2.190	AAA	AA	1.722	01/27/2020
Subtotal and Average			10,000,000.00		10,000,000.00	10,002,300.00	10,000,000.00				1.722	

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Total and Average			495,132,933.63		496,937,749.96	497,657,411.80	496,604,648.80				2.105