



**Eastern Municipal Water Dist
Portfolio Management
Portfolio Summary
December 31, 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	94,742,242.95	94,897,887.12	94,742,242.95	17.17	1	1	2.043
Cash	17,541,894.77	17,541,894.77	17,541,894.77	3.18	1	1	0.000
Federal Agency Issues - Coupon	149,790,000.00	149,790,294.65	149,705,076.84	27.13	1,171	879	1.907
CalTrust	61,538,749.03	61,362,783.95	61,538,749.03	11.15	1	1	1.799
Chandler Asset Management	90,139,627.46	90,935,693.76	90,139,627.46	16.33	1	1	1.690
Money Market Funds	10,349,663.01	10,349,663.01	10,349,663.01	1.88	1	1	1.500
Municipal Bonds	69,806,558.02	70,174,426.55	69,885,959.96	12.66	1,230	464	2.164
Corporate Securities- Fixed	48,080,000.00	48,259,879.20	47,986,472.92	8.69	787	373	2.595
Federal Agency Issues - Floating	10,000,000.00	10,001,000.00	10,000,000.00	1.81	1,095	26	1.704
	551,988,735.24	553,313,523.01	551,889,686.94	100.00%	562	331	1.903

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	866,762.91	5,245,641.75
Average Daily Balance	513,214,210.36	
Effective Rate of Return	1.99%	

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.

January 23, 2020

Charles Turner, Treasurer

Reporting period 12/01/2019-12/31/2019

Run Date: 01/22/2020 - 15:14

Portfolio EMWD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM 365	Maturity Date
								Rate	Moody's	S&P		
Local Agency Investment Funds												
11480 DISTRICT	0104	Local Agency Investment Fund			61,375,782.43	61,476,611.61	61,375,782.43	2.043			2.043	
GO BONDS 2009	11569	Local Agency Investment Fund		07/01/2019	0.00	0.00	0.00	2.043			2.043	
2015B REV BONDS	11586	Local Agency Investment Fund			33,366,460.52	33,421,275.51	33,366,460.52	2.043			2.043	
2017D REVBONDS	11598	Local Agency Investment Fund		07/01/2019	0.00	0.00	0.00	2.043			2.043	
Subtotal and Average			94,742,242.95		94,742,242.95	94,897,887.12	94,742,242.95				2.043	
Cash												
SYS8001	8001	Petty Cash		07/01/2019	6,500.00	6,500.00	6,500.00				0.000	
SYS8000	8000	Wells Fargo General Account			-1,856,242.56	-1,856,242.56	-1,856,242.56				0.000	
SYS8002	8002	2011A Construction Funds		07/01/2019	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		07/01/2019	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		07/01/2019	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		07/01/2019	4,492,507.28	4,492,507.28	4,492,507.28				0.000	
Subtotal and Average			4,462,730.28		17,541,894.77	17,541,894.77	17,541,894.77				0.000	
Federal Agency Issues - Coupon												
3133EGP25	2038	Federal Farm Credit Bank		12/02/2016	5,000,000.00	5,000,050.00	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	5,014,650.00	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	5,014,650.00	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	5,014,650.00	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	5,001,350.00	4,992,816.33	1.840	AAA	AA	1.895	09/09/2022
3133EKF27	2170	Federal Farm Credit Bank		09/11/2019	4,755,000.00	4,745,442.45	4,752,868.06	1.850	AAA	AA	1.867	08/26/2022
3133EKQ90	2173	Federal Farm Credit Bank		09/23/2019	10,000,000.00	9,998,400.00	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	4,999,200.00	5,000,000.00	2.000	AAA	AA	2.000	09/23/2022
3133EKM94	2184	Federal Farm Credit Bank		11/20/2019	7,950,000.00	7,950,954.00	7,950,000.00	1.900	AAA	AA	1.899	09/11/2023
3133ELDH4	2186	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,000,100.00	9,985,109.72	1.710	AAA	AA	1.762	12/16/2022
3130AH2R3	2172	Federal Home Loan Bank		09/11/2019	5,000,000.00	5,003,250.00	5,000,000.00	2.000	AAA	AA	2.000	09/13/2021
3134GBKN1	2134	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	5,000,500.00	4,977,109.23	1.765	AAA	AA	2.733	06/26/2020
3134GBXV9	2136	Federal Home Loan Mortgage Cor		12/19/2018	5,000,000.00	4,999,550.00	4,977,474.04	1.850	AAA	AA	2.718	07/13/2020

Portfolio EMWD
AP
PM (PRF_PM2) 7.3.0

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

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												
3134GUXX3	2185	Federal Home Loan Mortgage Cor		12/18/2019	7,375,000.00	7,372,787.50	7,365,499.05	1.850	AAA		1.884	12/18/2023
3134GUB82	2187	Federal Home Loan Mortgage Cor		12/19/2019	9,000,000.00	8,996,760.00	8,999,108.57	1.875	AAA		1.878	06/19/2023
3134GUE71	2188	Federal Home Loan Mortgage Cor		12/18/2019	25,000,000.00	24,966,000.00	25,000,000.00	1.900	AA	AA	1.900	12/18/2023
3136G4HR7	2034	Federal National Mortgage Asso		11/25/2016	3,710,000.00	3,710,630.70	3,709,710.62	1.625	AAA	AA	1.638	08/25/2020
3136G4HJ5	2036	Federal National Mortgage Asso		11/30/2016	2,000,000.00	1,999,620.00	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	4,999,150.00	4,999,787.74	1.500	AAA	AA	1.529	02/26/2020
3136G4HH9	2045	Federal National Mortgage Asso		11/30/2016	5,000,000.00	4,999,150.00	4,999,834.91	1.500	AAA	AA	1.522	02/26/2020
3135G0W74	2182	Federal National Mortgage Asso		10/29/2019	7,500,000.00	7,503,000.00	7,498,586.19	1.800		AA	1.807	10/28/2022
3135G0W90	2183	Federal National Mortgage Asso		10/29/2019	7,500,000.00	7,500,450.00	7,497,172.38	1.950		AA	1.964	10/28/2022
Subtotal and Average			122,702,057.82		149,790,000.00	149,790,294.65	149,705,076.84				1.907	
CalTrust												
11467 CALTRUST	11467	CalTrust - Short Term			49,932,627.64	49,899,522.31	49,932,627.64	1.820		AA	1.820	
11468 CALTRUST	11468	Caltrust - Medium			11,606,121.39	11,463,261.64	11,606,121.39	1.710		AA	1.710	
Subtotal and Average			68,520,914.63		61,538,749.03	61,362,783.95	61,538,749.03				1.799	
Chandler Asset Management												
2017DREVBONDS	11426	Chandler Asset Management			90,139,627.46	90,935,693.76	90,139,627.46	1.690			1.690	
Subtotal and Average			89,979,525.30		90,139,627.46	90,935,693.76	90,139,627.46				1.690	
Money Market Funds												
COP 2008A	11525	Blackrock - MMF		07/01/2019	0.00	0.00	0.00				0.000	
COP 2008A	11527	Blackrock - MMF		07/01/2019	0.00	0.00	0.00				0.000	
DWR E64010	11541	Blackrock - MMF		07/01/2019	0.00	0.00	0.00				0.000	
DWR E65002	11542	Blackrock - MMF		07/01/2019	0.00	0.00	0.00				0.000	
COP 2006A	11543	Blackrock - MMF		07/01/2019	0.00	0.00	0.00				0.000	
COP 2006A	11544	Blackrock - MMF		07/01/2019	0.00	0.00	0.00				0.000	
SCEESCROW	11130	Fidelity - MMF			1,166.66	1,166.66	1,166.66	0.150	N/A	N/A	0.150	
COP 2018A	11502	Fidelity - MMF			69,250.99	69,250.99	69,250.99	1.500	N/A	N/A	1.500	
COP 2018B	11503	Fidelity - MMF			67,512.45	67,512.45	67,512.45	1.500	N/A	N/A	1.500	
COP 2018C	11504	Fidelity - MMF			60,732.88	60,732.88	60,732.88	1.500	N/A	N/A	1.500	
COP 2007A	11506	Fidelity - MMF			0.00	0.00	0.00	0.510			0.510	
COP 2007A	11508	Fidelity - MMF		07/01/2019	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		07/01/2019	0.00	0.00	0.00				0.000	
DWR SRF02LMX101	11539	Fidelity - MMF			187,766.01	187,766.01	187,766.01	1.500			1.500	

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Money Market Funds												
DWR-SRF02LMX101	11540	Fidelity - MMF			2,150,148.43	2,150,148.43	2,150,148.43	1.500			1.500	
COP 2008H	11566	Fidelity - MMF			0.00	0.00	0.00	0.270			0.270	
COP 2008HH	11567	Fidelity - MMF		07/01/2019	0.00	0.00	0.00	0.270			0.270	
COP 2011A	11570	Fidelity - MMF			118,750.00	118,750.00	118,750.00	1.500			1.500	
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		07/01/2019	0.00	0.00	0.00	0.410			0.410	
COP 2014B	11581	Fidelity - MMF		07/01/2019	0.00	0.00	0.00	0.510			0.510	
COP 2014C	11582	Fidelity - MMF		07/01/2019	0.00	0.00	0.00	0.510			0.510	
COP 2015A	11583	Fidelity - MMF			36,288.67	36,288.67	36,288.67	1.500			1.500	
COP 2015B	11585	Fidelity - MMF			1,772,600.00	1,772,600.00	1,772,600.00	1.500			1.500	
COP 2016A	11588	Fidelity - MMF			0.00	0.00	0.00	1.500	N/A	N/A	1.500	
COP 2016B	11590	Fidelity - MMF			2,773,075.00	2,773,075.00	2,773,075.00	1.500	N/A	N/A	1.500	
COP 2017A	11591	Fidelity - MMF			36,791.29	36,791.29	36,791.29	1.500	N/A	N/A	1.500	
COP 2017B	11592	Fidelity - MMF			34,580.57	34,580.57	34,580.57	1.500	N/A	N/A	1.500	
COP 2017C	11593	Fidelity - MMF			437,875.00	437,875.00	437,875.00	1.500	N/A	N/A	1.500	
COP 2017D	11595	Fidelity - MMF			2,603,125.06	2,603,125.06	2,603,125.06	1.500	N/A	N/A	1.500	
COP 2017E	11596	Fidelity - MMF		07/01/2019	0.00	0.00	0.00	2.060	N/A	N/A	2.060	
COP 2017F	11597	Fidelity - MMF		07/01/2019	0.00	0.00	0.00	2.060	N/A	N/A	2.060	
Subtotal and Average			4,279,718.47		10,349,663.01	10,349,663.01	10,349,663.01				1.500	
Municipal Bonds												
13063CSQ4	1993	California State		05/08/2015	10,000,000.00	10,002,700.00	9,998,402.16	1.800	AA	AA	1.867	04/01/2020
13063DFZ6	2112	California State		04/25/2018	1,500,000.00	1,503,315.00	1,500,277.37	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2113	California State		04/25/2018	3,000,000.00	3,038,880.00	3,000,051.14	2.800	AA	AA	2.798	04/01/2021
13063DFZ6	2114	California State		04/25/2018	2,000,000.00	2,004,420.00	2,000,369.83	2.600	AA	AA	2.523	04/01/2020
13063DGA0	2115	California State		04/25/2018	3,000,000.00	3,038,880.00	3,000,051.14	2.800	AA	AA	2.798	04/01/2021
13063DRH3	2180	California State		10/24/2019	2,000,000.00	2,037,100.00	2,038,401.14	2.500	AA	AA	1.780	10/01/2022
13063DRJ9	2181	California State		10/24/2019	2,000,000.00	2,031,500.00	2,038,127.73	2.400	AA	AA	1.870	10/01/2023
13077DFD9	2123	CA UNIV REV-B-TXBL		08/02/2018	1,000,000.00	1,029,750.00	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	1,001,810.00	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	2,360,739.35	2,352,301.21	1.713	AA	AA	2.026	05/01/2021
13066YTY5	2040	CA St Dept Wtr Res Pwr		11/25/2016	2,361,684.02	2,360,739.35	2,352,350.93	1.713	AA	AA	2.024	05/01/2021
13066YTY5	2044	CA St Dept Wtr Res Pwr		12/02/2016	3,618,189.98	3,616,742.70	3,603,161.63	1.713	AA	AA	2.040	05/01/2021
13066YTZ2	2175	CA St Dept Wtr Res Pwr		10/09/2019	8,530,000.00	8,576,488.50	8,611,521.64	2.000	AA	AA	1.580	05/01/2022
13067WPC0	2100	CA State Dept of Water Rev Bo		12/19/2017	1,310,000.00	1,317,074.00	1,310,000.00	2.209	AA	AAA	2.209	12/01/2020

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM 365	Maturity Date
								Rate	Moody's	S&P		
Municipal Bonds												
13067WPD8	2101	CA State Dept of Water Rev Bo		12/19/2017	540,000.00	547,063.20	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	586,661.00	575,000.00	2.518	AA	AAA	2.518	12/01/2022
22972PCD2	2117	Cucamonga Valley Water		06/07/2018	2,565,000.00	2,583,211.50	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	4,063,081.50	4,062,902.14	2.266	AA	AA	1.700	08/01/2020
544445BA6	2047	Los Angeles Int'l Airport -C		12/06/2016	1,750,000.00	1,759,940.00	1,752,682.76	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	3,009,780.00	3,006,074.64	2.171	AA	AA	1.811	08/01/2020
79765R3U1	2103	San Francisco City & Cnty WTR		12/28/2017	2,000,000.00	2,045,680.00	2,000,000.00	2.619	AA	AA	2.619	11/01/2022
802498UD5	2176	Santa Monica Malibu Unified SD		11/06/2019	1,065,000.00	1,065,415.35	1,065,000.00	1.590	AAA	AA	1.589	08/01/2020
802498UE3	2177	Santa Monica Malibu Unified SD		11/06/2019	480,000.00	479,136.00	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	959,972.35	965,000.00	1.610	AAA	AA	1.610	08/01/2022
91412GD51	2129	University of California Rev		10/30/2018	4,000,000.00	4,001,160.00	3,934,284.50	1.790	AA	AA	3.043	05/15/2021
91412GL78	2030	Univ of CA AH Rev Bonds		06/30/2016	500,000.00	499,415.00	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	4,653,771.75	4,635,000.00	2.820	AA	AA	2.819	05/15/2020
Subtotal and Average			69,904,193.36		69,806,558.02	70,174,426.55	69,885,959.96				2.164	
Corporate Securities- Fixed												
037833CK4	2118	Apple Inc.		05/11/2018	5,000,000.00	4,999,850.00	4,996,615.65	1.900	AA	AA	2.596	02/07/2020
037833AR1	2119	Apple Inc.		05/11/2018	5,000,000.00	5,077,150.00	4,998,894.65	2.850	AA	AA	2.867	05/06/2021
037833BS8	2120	Apple Inc.		05/11/2018	5,000,000.00	5,029,750.00	4,965,440.52	2.250	AA	AA	2.882	02/23/2021
037833BS8	2121	Apple Inc.		05/11/2018	5,000,000.00	5,029,750.00	4,965,399.40	2.250	AA	AA	2.883	02/23/2021
02665WBG5	2167	American Honda Finance		08/26/2019	3,820,000.00	3,813,964.40	3,800,418.25	1.700	A	A	2.011	09/09/2021
594918AY0	2127	MICROSOFT CORP		10/12/2018	5,000,000.00	5,000,050.00	4,994,802.40	1.850	AAA	AAA	2.785	02/12/2020
68389XBK0	2166	Oracle Corp		08/26/2019	5,000,000.00	5,010,500.00	4,995,014.88	1.900	A	A	1.960	09/15/2021
89236TEJ0	2130	Toyota Motor Credit Corp		11/01/2018	5,000,000.00	5,000,000.00	4,999,095.80	2.200	AA	AA	2.940	01/10/2020
89236TDU6	2131	Toyota Motor Credit Corp		11/01/2018	4,260,000.00	4,259,914.80	4,247,457.62	1.950	AA	AA	2.979	04/17/2020
89236TEC5	2168	Toyota Motor Credit Corp		08/26/2019	5,000,000.00	5,038,950.00	5,023,333.75	2.150	AA	AA	1.970	09/08/2022
Subtotal and Average			48,622,827.55		48,080,000.00	48,259,879.20	47,986,472.92				2.595	
Federal Agency Issues - Floating												
3133EG4U6	2061	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,000,500.00	5,000,000.00	1.750	AAA	AA	1.704	01/27/2020
3133EG4U6	2062	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,000,500.00	5,000,000.00	1.750	AAA	AA	1.704	01/27/2020
Subtotal and Average			10,000,000.00		10,000,000.00	10,001,000.00	10,000,000.00				1.704	

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365
Total and Average			513,214,210.36		551,988,735.24	553,313,523.01	551,889,686.94				1.903

**Eastern Municipal Water Dist
Portfolio Management
Portfolio Details - Cash
December 31, 2019**

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			513,214,210.36		551,988,735.24	553,313,523.01	551,889,686.94				1.903