



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

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	100,363,003.22	101,113,820.35	100,363,003.22	18.76	1	1	0.920
Cash	32,624,968.23	32,624,968.23	32,624,968.23	6.10	1	1	0.000
Federal Agency Issues - Coupon	120,205,000.00	120,557,517.65	120,184,635.60	22.46	1,142	843	1.527
CalTrust	82,108,857.14	82,542,816.57	82,108,857.14	15.35	1	1	0.490
Chandler Asset Management	64,774,422.85	65,439,919.82	64,774,422.85	12.11	1	1	0.230
Money Market Funds	2,608,941.96	2,608,941.96	2,608,941.96	0.49	1	1	0.050
Municipal Bonds	68,183,117.04	69,728,015.86	68,510,418.56	12.81	1,091	498	1.917
Corporate Securities- Fixed	33,820,000.00	34,493,796.40	33,856,515.71	6.33	913	395	2.399
Federal Agency Issues - Floating	30,000,000.00	29,995,550.00	29,994,456.31	5.61	517	373	0.860
	<b>534,688,310.44</b>	<b>539,105,346.84</b>	<b>535,026,219.58</b>	<b>100.00%</b>	<b>484</b>	<b>300</b>	<b>1.064</b>

<b>Investments</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	534,215.61	534,215.61
<b>Average Daily Balance</b>	<b>561,443,392.45</b>	
<b>Effective Rate of Return</b>	<b>1.12%</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.

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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
<b>Local Agency Investment Funds</b>												
11480 DISTRICT	0104	Local Agency Investment Fund			75,019,977.18	75,581,202.75	75,019,977.18	0.920			0.920	
GO BONDS 2009	11569	Local Agency Investment Fund		07/01/2019	0.00	0.00	0.00	0.920			0.920	
2015B REV BONDS	11586	Local Agency Investment Fund			25,343,026.04	25,532,617.60	25,343,026.04	0.920			0.920	
2017D REVBONDS	11598	Local Agency Investment Fund		07/01/2019	0.00	0.00	0.00	0.920			0.920	
<b>Subtotal and Average</b>			<b>100,294,329.41</b>		<b>100,363,003.22</b>	<b>101,113,820.35</b>	<b>100,363,003.22</b>				<b>0.920</b>	
<b>Cash</b>												
SYS8001	8001	Petty Cash		07/01/2019	6,500.00	6,500.00	6,500.00				0.000	
SYS8000	8000	Wells Fargo General Account			13,226,830.90	13,226,830.90	13,226,830.90				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	
<b>Subtotal and Average</b>			<b>54,065,919.79</b>		<b>32,624,968.23</b>	<b>32,624,968.23</b>	<b>32,624,968.23</b>				<b>0.000</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EHW58	2086	Federal Farm Credit Bank		11/27/2017	5,000,000.00	5,028,300.00	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	5,028,300.00	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	5,028,300.00	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	5,005,500.00	4,994,374.77	1.840	AAA	AA	1.895	09/09/2022
3133EKF27	2170	Federal Farm Credit Bank		09/11/2019	4,755,000.00	4,759,422.15	4,753,336.87	1.850	AAA	AA	1.867	08/26/2022
3133EKQ90	2173	Federal Farm Credit Bank		09/23/2019	10,000,000.00	10,024,400.00	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	5,012,200.00	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	7,957,870.50	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	10,032,700.00	9,988,045.83	1.710	AAA	AA	1.762	12/16/2022
3134GUE71	2188	Federal Home Loan Mortgage Cor		12/18/2019	25,000,000.00	25,141,750.00	25,000,000.00	1.900	AA	AA	1.900	12/18/2023
3134GVG36	2219	Federal Home Loan Mortgage Cor		06/10/2020	10,000,000.00	10,006,800.00	10,000,000.00	0.375	AAA		0.375	06/08/2022
3134GVN46	2220	Federal Home Loan Mortgage Cor		06/15/2020	5,000,000.00	5,000,900.00	5,000,000.00	0.415	AAA		0.415	12/15/2022
3134GVN46	2221	Federal Home Loan Mortgage Cor		06/15/2020	5,000,000.00	5,000,900.00	5,000,000.00	0.415	AAA		0.415	12/15/2022
3135G0W74	2182	Federal National Mortgage Asso		10/29/2019	7,500,000.00	7,527,975.00	7,498,878.13	1.800		AA	1.807	10/28/2022
3135G04R1	2224	Federal National Mortgage Asso		06/24/2020	10,000,000.00	10,002,200.00	10,000,000.00	0.500		AA	0.500	05/25/2023

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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>Subtotal and Average</b>			<b>127,590,736.05</b>		<b>120,205,000.00</b>	<b>120,557,517.65</b>	<b>120,184,635.60</b>				<b>1.527</b>	
<b>CalTrust</b>												
11467 CALTRUST	11467	CalTrust - Short Term			70,391,294.55	70,717,276.64	70,391,294.55	0.510		AA	0.510	
11468 CALTRUST	11468	Caltrust - Medium			11,717,562.59	11,825,539.93	11,717,562.59	0.370		AA	0.370	
<b>Subtotal and Average</b>			<b>82,044,951.78</b>		<b>82,108,857.14</b>	<b>82,542,816.57</b>	<b>82,108,857.14</b>				<b>0.490</b>	
<b>Chandler Asset Management</b>												
2017DREVBONDS	11426	Chandler Asset Management			64,774,422.85	65,439,919.82	64,774,422.85	0.230			0.230	
<b>Subtotal and Average</b>			<b>64,752,215.15</b>		<b>64,774,422.85</b>	<b>65,439,919.82</b>	<b>64,774,422.85</b>				<b>0.230</b>	
<b>Money Market Funds</b>												
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			0.00	0.00	0.00	0.150	N/A	N/A	0.150	
COP 2018A	11502	Fidelity - MMF			38,530.40	38,530.40	38,530.40	0.050	N/A	N/A	0.050	
COP 2018B	11503	Fidelity - MMF			19,974.83	19,974.83	19,974.83	0.050	N/A	N/A	0.050	
COP 2018C	11504	Fidelity - MMF			17,166.89	17,166.89	17,166.89	0.050	N/A	N/A	0.050	
COP 2020A	11505	Fidelity - MMF		05/01/2020	7,193.47	7,193.47	7,193.47	0.050	AAA	AAA	0.050	
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			365,596.82	365,596.82	365,596.82	0.050			0.050	
DWR-SRF02LMX101	11540	Fidelity - MMF			2,160,280.06	2,160,280.06	2,160,280.06	0.050			0.050	
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			0.00	0.00	0.00	0.070			0.070	
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			0.00	0.00	0.00	0.050			0.050	
COP 2015B	11585	Fidelity - MMF			15.25	15.25	15.25	0.050			0.050	
COP 2016A	11588	Fidelity - MMF			86.43	86.43	86.43	0.050	N/A	N/A	0.050	

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<b>Money Market Funds</b>												
COP 2016B	11590	Fidelity - MMF			71.65	71.65	71.65	0.070	N/A	N/A	0.070	
COP 2017A	11591	Fidelity - MMF			0.00	0.00	0.00	0.050	N/A	N/A	0.050	
COP 2017B	11592	Fidelity - MMF			0.00	0.00	0.00	0.050	N/A	N/A	0.050	
COP 2017C	11593	Fidelity - MMF			3.77	3.77	3.77	0.070	N/A	N/A	0.070	
COP 2017D	11595	Fidelity - MMF			22.39	22.39	22.39	0.050	N/A	N/A	0.050	
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	
<b>Subtotal and Average</b>			<b>3,924,178.91</b>		<b>2,608,941.96</b>	<b>2,608,941.96</b>	<b>2,608,941.96</b>				<b>0.050</b>	
<b>Municipal Bonds</b>												
13063DGA0	2113	California State		04/25/2018	3,000,000.00	3,048,570.00	3,000,027.27	2.800	AA	AA	2.798	04/01/2021
13063DGA0	2115	California State		04/25/2018	3,000,000.00	3,048,570.00	3,000,027.27	2.800	AA	AA	2.798	04/01/2021
13063DRH3	2180	California State		10/24/2019	2,000,000.00	2,087,520.00	2,030,255.44	2.500	AA	AA	1.780	10/01/2022
13063DRJ9	2181	California State		10/24/2019	2,000,000.00	2,118,420.00	2,032,196.75	2.400	AA	AA	1.870	10/01/2023
13077DFD9	2123	CA UNIV REV-B-TXBL		08/02/2018	1,000,000.00	1,053,640.00	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	1,017,780.00	1,000,000.00	2.000			1.999	11/01/2021
13066TYT5	2039	CA St Dept Wtr Res Pwr		11/25/2016	1,855,335.87	1,874,965.32	1,851,189.61	1.713	AA	AA	2.026	05/01/2021
13066TYT5	2040	CA St Dept Wtr Res Pwr		11/25/2016	1,855,335.87	1,874,965.32	1,851,211.58	1.713	AA	AA	2.024	05/01/2021
13066TYT5	2044	CA St Dept Wtr Res Pwr		12/02/2016	2,842,445.30	2,872,518.37	2,835,804.28	1.713	AA	AA	2.040	05/01/2021
13066YTZ2	2175	CA St Dept Wtr Res Pwr		10/09/2019	8,530,000.00	8,773,872.70	8,591,141.23	2.000	AA	AA	1.580	05/01/2022
13066YTZ2	2227	CA St Dept Wtr Res Pwr		07/24/2020	3,000,000.00	3,085,770.00	3,083,610.99	2.000	AA	AA	0.400	05/01/2022
13067WPC0	2100	CA State Dept of Water Rev Bo		12/19/2017	1,310,000.00	1,318,855.60	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	554,742.00	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	603,980.00	575,000.00	2.518	AA	AAA	2.518	12/01/2022
22972PCD2	2117	Cucamonga Valley Water		06/07/2018	2,565,000.00	2,569,334.85	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	4,050,000.00	4,050,000.00	2.266	AA	AA	1.700	08/01/2020
544552A44	2212	Los Angeles Ca Harbor Dept		05/11/2020	1,000,000.00	1,129,840.00	1,095,915.17	5.000	AA	AA	1.700	08/01/2023
544445BA6	2047	Los Angeles Int'l Airport -C		12/06/2016	1,750,000.00	1,773,712.50	1,751,539.90	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	3,000,000.00	3,000,000.00	2.171	AA	AA	1.811	08/01/2020
68304FAC0	2213	Ontario Revenue Bonds		05/21/2020	1,300,000.00	1,346,787.00	1,311,264.92	2.216		AA	1.900	06/01/2023
68304FAD8	2214	Ontario Revenue Bonds		05/21/2020	1,000,000.00	1,059,950.00	1,012,315.31	2.437		AA	2.100	06/01/2024
76913CAV1	2208	RIVERSIDE COUNTY		05/06/2020	1,000,000.00	1,008,530.00	1,000,000.00	2.165	A	AA	2.163	02/15/2021
76913CAW9	2209	RIVERSIDE COUNTY		05/06/2020	1,000,000.00	1,024,680.00	1,000,000.00	2.265	A	AA	2.264	02/15/2022
76913CAX7	2210	RIVERSIDE COUNTY		05/06/2020	1,000,000.00	1,028,140.00	1,000,000.00	2.363	A	AA	2.362	02/15/2023
76913CAY5	2211	RIVERSIDE COUNTY		05/06/2020	2,500,000.00	2,654,300.00	2,500,000.00	2.617	A	AA	2.616	02/15/2024
796720NM8	2222	San Bernardino Comm Coll		07/07/2020	1,000,000.00	1,000,710.00	1,000,000.00	0.549	AA	AA	0.549	08/01/2021
796720NN6	2223	San Bernardino Comm Coll		07/07/2020	750,000.00	751,012.50	750,000.00	0.649	AA	AA	0.649	08/01/2022
79765R3U1	2103	San Francisco City & Cnty WTR		12/28/2017	2,000,000.00	2,092,060.00	2,000,000.00	2.619	AA	AA	2.619	11/01/2022

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<b>Municipal Bonds</b>												
798189RC2	2216	San Jose Evergreen Comm Coll		06/16/2020	1,000,000.00	1,001,490.00	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	1,004,290.00	1,000,000.00	0.698	AA	AA	0.698	09/01/2022
802498UD5	2176	Santa Monica Malibu Unified SD		11/06/2019	1,065,000.00	1,065,000.00	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	486,384.00	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	989,105.70	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	1,305,600.00	1,301,698.60	5.000	AA	AA	0.471	07/01/2021
91412GD51	2129	University of California Rev		10/30/2018	4,000,000.00	4,048,960.00	3,962,220.24	1.790	AA	AA	3.043	05/15/2021
91412HFJ7	2225	Univ of CA AH Rev Bonds		07/16/2020	1,000,000.00	1,001,300.00	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	1,002,660.00	1,000,000.00	0.628	AA	AA	0.628	05/15/2023
<b>Subtotal and Average</b>			<b>64,920,953.69</b>		<b>68,183,117.04</b>	<b>69,728,015.86</b>	<b>68,510,418.56</b>				<b>1.917</b>	
<b>Corporate Securities- Fixed</b>												
023135AM8	2206	AMAZON.COM		03/23/2020	5,000,000.00	5,179,450.00	5,068,883.01	3.300	A	AA	2.139	12/05/2021
037833AR1	2119	Apple Inc.		05/11/2018	5,000,000.00	5,097,100.00	4,999,373.26	2.850	AA	AA	2.867	05/06/2021
037833BS8	2120	Apple Inc.		05/11/2018	5,000,000.00	5,041,700.00	4,983,055.79	2.250	AA	AA	2.882	02/23/2021
037833BS8	2121	Apple Inc.		05/11/2018	5,000,000.00	5,041,700.00	4,983,035.63	2.250	AA	AA	2.883	02/23/2021
02665WBG5	2167	American Honda Finance		08/26/2019	3,820,000.00	3,871,646.40	3,807,181.69	1.700	A	A	2.011	09/09/2021
68389XBK0	2166	Oracle Corp		08/26/2019	5,000,000.00	5,083,800.00	4,996,719.89	1.900	A	A	1.960	09/15/2021
89236TEC5	2168	Toyota Motor Credit Corp		08/26/2019	5,000,000.00	5,178,400.00	5,018,266.44	2.150	AA	AA	1.970	09/08/2022
<b>Subtotal and Average</b>			<b>33,855,898.01</b>		<b>33,820,000.00</b>	<b>34,493,796.40</b>	<b>33,856,515.71</b>				<b>2.399</b>	
<b>Federal Agency Issues - Floating</b>												
3130AJC56	2193	Federal Home Loan Bank		03/04/2020	5,000,000.00	4,999,650.00	5,000,046.20	1.610			1.633	09/04/2020
3130AGM85	2196	Federal Home Loan Bank		03/13/2020	10,000,000.00	9,994,400.00	9,994,410.11		AA	AA	0.307	06/11/2021
3134GVFL7	2194	Federal Home Loan Mortgage Cor		03/05/2020	5,000,000.00	4,999,600.00	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	10,001,900.00	10,000,000.00	1.330	AA	AA	1.343	12/13/2021
<b>Subtotal and Average</b>			<b>29,994,209.65</b>		<b>30,000,000.00</b>	<b>29,995,550.00</b>	<b>29,994,456.31</b>				<b>0.860</b>	
<b>Total and Average</b>			<b>561,443,392.45</b>		<b>534,688,310.44</b>	<b>539,105,346.84</b>	<b>535,026,219.58</b>				<b>1.064</b>	

**Eastern Municipal Water Dist  
 Portfolio Management  
 Portfolio Details - Cash  
 July 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			561,443,392.45		534,688,310.44	539,105,346.84	535,026,219.58				1.064