



October 16, 2019

Attention: Administrative and Finance Committee

Monthly Treasurer's Report on Investments and Cash Flow

Purpose

The purpose of the Treasurer's Report is to provide monthly financial information to the Board of Directors.

Executive Summary

- The Water Authority's overall portfolio of \$318.8 million maintained a yield of 2.42% exceeding investment benchmark of 2.26%.
- Average Water Authority Portfolio term is 2.5 years.
- Water Authority portfolio is well diversified with investment holdings in Agencies, Treasuries and Corporate notes totaling 66.0% of the portfolio.

Attached for review by the Administrative and Finance Committee and the Board of Directors is the Treasurer's Report as of September 30, 2019. The reports are formatted to provide information as required by the California Government Code and the San Diego County Water Authority's Annual Statement of Investment Policy, which was last adopted by the Board on December 6, 2018. A brief description of each report follows:

Portfolio Master Summary: This one-page report summarizes all cash and investments held by the Water Authority.

Chandler Portfolio Summary: This one-page snapshot shows the Chandler Asset portfolio holdings including average duration, coupon, yield and ratings; account summary; top issuers; sector allocation; maturity distribution; and credit quality.

Portfolio Details - Investments: This report takes the summary information listed in the Portfolio Master Summary and provides details of active investments.

The Water Authority's portfolio is diversified among investment types, with a current concentration toward short-term maturities. This concentration is the result of current cash flow needs. The portfolio is comprised of high quality investments, with approximately 80% invested in AAA rated or AAA/AA+ split-rated securities at month end. In September 2019, the Water Authority's overall portfolio yield changed from 2.44% to 2.42% and continues to exceed the investment benchmark of 2.26%.

Administrative and Finance Committee

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All investments have been made in accordance with the San Diego County Water Authority Statement of Investment Policy. This report provides documentation that the Water Authority has sufficient funds to meet the financial obligations for the next six months. The market value information is provided by Bank of New York Mellon and is as of the report date.

Lisa Marie Harris, Director of Finance/Treasurer

PORTFOLIO MASTER SUMMARY
as of September 30, 2019

PORTFOLIO PERCENTAGES

Investment Type	Permitted By Board Policy	Portfolio Percentage	Book Value
Local Agency Investment Fund (LAIF)	\$65 Million	4.56%	\$ 13,913,343
Banker's Acceptances	40%	0.00%	-
Treasury Securities*	100%	25.55%	77,932,289
Agency Securities*	100%	24.91%	75,971,492
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	20%	2.50%	7,636,987
Supranational Securities*	10%	2.55%	7,790,040
Repurchase Agreements	20%	0.00%	-
Reverse Repurchase Agreements	20%	0.00%	-
Certificates of Deposit (Placement, Negotiable & Time Deposits)	30%	0.00%	-
Commercial Paper	25%	0.75%	2,287,442
Medium Term Notes/Corporates*	30%	15.09%	46,033,315
Municipal Securities	30%	0.00%	-
JPA Pools (CAMP)	25%	17.87%	54,513,493
Mutual Funds and Money Market Mutual Funds*	20%	6.20%	18,907,617
		<u>100.00%</u>	<u>\$ 304,986,018</u>
Accrued Interest (unavailable for investing)			12,711
Checking/Petty Cash/Available Funds (unavailable for investing)			1,557,311
Subtotal for Pooled Funds:			<u>\$ 306,556,040</u>
<u>Debt Service Reserve (DSR) Funds Excluded from Portfolio Percentages:</u>			
Trinity Plus - Reserve (GIC) - Series 1998A COPs			12,240,775
Subtotal for Debt Service Reserve Funds (unavailable for CIP expenditures):			<u>\$ 12,240,775</u>
Total Cash and Investments			<u>\$ 318,796,815</u>

PORTFOLIO INFORMATION

	Pooled Funds **	Debt Service Reserve	Total
Portfolio Yield to Maturity - 365 Days	2.29%	5.55%	2.42%
Average Term	942	1	904
Average Days to Maturity (730 Days Maximum)	516	1	495

* Some investments in these categories are managed by Chandler Asset Management.

** Pooled Funds include Operating, Pay Go, RSF, Equipment and Stored Water funds.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.80
Average Coupon	2.08%
Average Purchase YTM	2.32%
Average Market YTM	1.86%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.96 yrs
Average Life	1.89 yrs

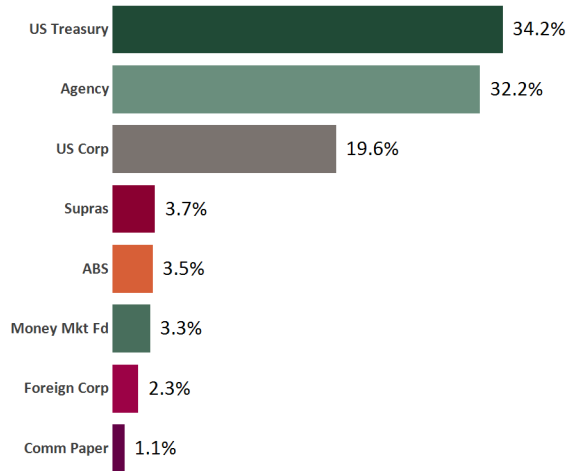
ACCOUNT SUMMARY

	Beg. Values as of 8/31/19	End Values as of 9/30/19
Market Value	216,950,822	216,844,103
Accrued Interest	1,133,467	1,094,340
Total Market Value	218,084,289	217,938,443
Income Earned	369,829	371,099
Cont/WD		-12,381
Par	213,699,597	214,093,302
Book Value	212,053,190	212,476,904
Cost Value	212,050,706	212,470,280

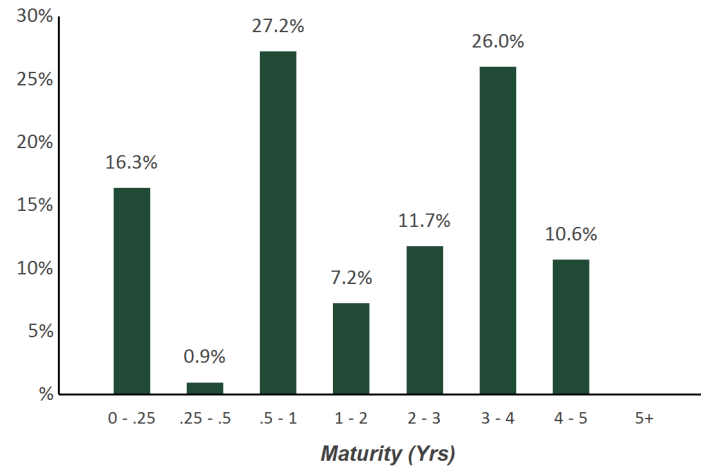
TOP ISSUERS

Government of United States	34.2%
Federal Home Loan Mortgage Corp	16.2%
Federal National Mortgage Assoc	9.1%
Federal Home Loan Bank	7.0%
Blackrock Liquidity Funds T-Fun	3.3%
Intl Bank Recon and Development	1.9%
Toyota ABS	1.6%
Bank of America Corp	1.5%
Total	74.7%

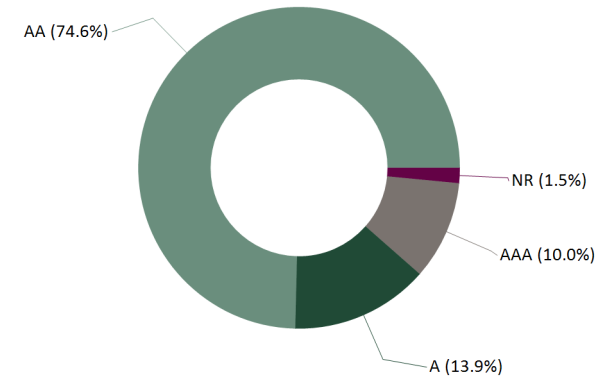
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



SDCWA - Fiscal Year 2020
Portfolio Management
Portfolio Details - Investments
September 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
CASH21	2200	Bank of New York Mellon Corp			7,176,851.37	7,176,851.37	7,176,851.37	2.250	A	2.250	1	
CASH35	73	CAMP - OPERATING/POOLED			54,513,492.54	54,513,492.54	54,513,492.54	2.220	AAA	2.220	1	
CASH45	4004	CAMP - 2010B BONDS-BABS			0.00	0.00	0.00	0.770	AAA	0.770	1	
CASH43	4001	GOLDMAN - 2010B BONDS-BABS		07/01/2018	0.00	0.00	0.00	0.310	AAA	0.310	1	
CASH11	0002	GOLDMAN - OPERATING/POOLED			232,747.53	232,747.53	232,747.53	2.210	AAA	2.210	1	
CASH13	72	LAIF - OPERATING			13,913,342.94	13,913,342.94	13,913,342.94	2.250		2.250	1	
CASH41	4002	LAIF - 2010B BONDS-BABS		07/01/2018	0.00	0.00	0.00	0.730		0.730	1	
CASH17	204	TRINITY PLUS - 1998A			12,240,775.00	12,240,775.00	12,240,775.00	5.550	AA+	5.550	1	
CASH33	208	US BANK MONEY MARKET FUND			0.00	0.00	0.00	0.001	AAA	0.001	1	
Subtotal and Average			99,835,725.09		88,077,209.38	88,077,209.38	88,077,209.38			2.690	1	
Medium Term Notes												
037833CG3	21059	APPLE INC.		04/30/2019	1,000,000.00	1,040,800.00	1,010,270.00	3.000	AA+	2.768	1,592	02/09/2024
037833CG3	21063	APPLE INC.		05/31/2019	1,500,000.00	1,561,200.00	1,522,425.00	3.000	AA+	2.647	1,592	02/09/2024
06051GEU9	21031	Bank of America Corp		09/13/2018	2,000,000.00	2,066,335.80	1,974,080.00	3.300	A-	3.625	1,198	01/11/2023
06051GFF1	21067	Bank of America Corp		06/27/2019	1,000,000.00	1,081,507.46	1,075,995.56	4.000	A-	2.510	1,644	04/01/2024
084670BR8	21053	BERKSHIRE HATHAWAY INC.		01/30/2019	1,000,000.00	1,025,129.90	985,150.00	2.750	AA	3.136	1,261	03/15/2023
06406RAA5	20015	Bank of New York Mellon Corp		03/21/2017	2,000,000.00	2,026,600.00	1,990,160.00	2.600	A	2.708	860	02/07/2022
06406HCS6	21057	Bank of New York Mellon Corp		03/21/2019	1,000,000.00	1,056,400.00	1,026,890.00	3.650	A	3.042	1,587	02/04/2024
166764AN0	20007	CHEVRON CORP.		05/15/2015	2,000,000.00	1,998,500.00	2,027,200.00	2.193	AA	1.876	45	11/15/2019
00440EAP2	21012	Chubb INA Holdings Inc		06/27/2018	2,000,000.00	2,043,800.00	1,935,580.00	2.700	A	3.446	1,259	03/13/2023
00440EAP2	21033	Chubb INA Holdings Inc		11/15/2018	1,000,000.00	1,021,900.00	964,090.00	2.700	A	3.603	1,259	03/13/2023
532457BQ0	20017	Eli Lilly & Co.		08/29/2017	2,000,000.00	2,028,000.00	2,017,440.00	2.350	AA-	2.154	957	05/15/2022
02665WCJ8	21014	AMERICAN HONDA FINANCE CORP		07/23/2018	1,500,000.00	1,573,270.05	1,500,885.00	3.450	A	3.437	1,382	07/14/2023
02665WCJ8	21040	AMERICAN HONDA FINANCE CORP		11/29/2018	1,000,000.00	1,048,846.70	993,040.00	3.450	A	3.614	1,382	07/14/2023
404280BF5	21022	HSBC HOLDINGS		08/28/2018	1,750,000.00	1,762,505.68	1,706,320.00	2.650	A	3.444	827	01/05/2022
404280BA6	21038	HSBC HOLDINGS		11/29/2018	1,000,000.00	1,040,515.00	980,690.00	3.600	A	4.075	1,332	05/25/2023
44932HAH6	21010	IBM CREDIT LLC		05/09/2018	1,500,000.00	1,541,490.00	1,473,885.00	3.000	A	3.400	1,224	02/06/2023
44932HAH6	21024	IBM CREDIT LLC		09/11/2018	500,000.00	513,830.00	493,485.00	3.000	A	3.320	1,224	02/06/2023
24422EUA5	21008	JOHN DEERE CAPITAL CORP		03/12/2018	2,000,000.00	2,043,534.00	1,955,820.00	2.700	A	3.198	1,193	01/06/2023
24422EUR8	21060	JOHN DEERE CAPITAL CORP		04/30/2019	1,000,000.00	1,052,400.00	1,029,360.00	3.450	A	2.778	1,562	01/10/2024
46625HJE1	21007	JP MORGAN SECURITIES LLC		02/22/2018	2,000,000.00	2,067,199.00	1,997,760.00	3.250	A-	3.276	1,088	09/23/2022
46625HRL6	21035	JP MORGAN SECURITIES LLC		11/19/2018	1,000,000.00	1,016,811.60	957,680.00	2.700	A-	3.731	1,325	05/18/2023
594918AY0	20011	MICROSOFT CORP.		08/31/2015	2,000,000.00	1,998,000.00	1,999,820.00	1.850	AAA	1.852	134	02/12/2020
742718EG0	20003	PROCTER & GAMBLE		03/30/2015	2,000,000.00	2,000,400.00	2,028,380.00	1.900	AA-	1.578	31	11/01/2019

**SDCWA - Fiscal Year 2020
Portfolio Management
Portfolio Details - Investments
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
69353RFB9	20016	PNC BANK NA		06/23/2017	2,000,000.00	2,027,560.00	2,024,720.00	2.625	A	2.343	870	02/17/2022
69353RFL7	21039	PNC BANK NA		11/29/2018	1,000,000.00	1,048,200.00	992,310.00	3.500	A	3.686	1,346	06/08/2023
808513AT2	21017	Charles Schwab Corp		07/24/2018	1,500,000.00	1,527,750.00	1,460,985.00	2.650	A	3.276	1,212	01/25/2023
808513AT2	21023	Charles Schwab Corp		09/11/2018	500,000.00	509,250.00	485,900.00	2.650	A	3.348	1,212	01/25/2023
89114QC48	21025	TORONTO DOMINION BANK		09/11/2018	2,000,000.00	2,093,600.00	2,003,760.00	3.500	AA-	3.457	1,387	07/19/2023
89236TCZ6	20014	TOYOTA MOTOR CREDIT CORP.		05/27/2016	2,000,000.00	2,000,537.00	1,993,880.00	1.900	AA-	1.966	555	04/08/2021
89236TFN0	21036	TOYOTA MOTOR CREDIT CORP.		11/19/2018	1,000,000.00	1,054,100.00	993,060.00	3.450	AA-	3.607	1,450	09/20/2023
92826CAC6	21032	VISA INC		11/15/2018	2,500,000.00	2,571,875.00	2,441,850.00	2.800	AA-	3.415	1,170	12/14/2022
Subtotal and Average			49,930,223.89		46,250,000.00	47,441,847.19	46,042,870.56			2.944	1,050	
Commercial Paper - Discount												
62479MYD9	21069	MUFG Bank LTD/NY		08/14/2019	2,300,000.00	2,290,057.33	2,287,442.00	2.160	A-1	2.233	43	11/13/2019
Subtotal and Average			2,287,442.00		2,300,000.00	2,290,057.33	2,287,442.00			2.233	43	
Federal Agency - Coupon												
3130AEBM1	21013	FEDERAL HOME LOAN BANK		07/20/2018	2,000,000.00	2,057,440.00	1,994,260.00	2.750	AA+	2.827	983	06/10/2022
313383QR5	21020	FEDERAL HOME LOAN BANK		08/27/2018	2,500,000.00	2,639,725.00	2,547,450.00	3.250	AA+	2.822	1,347	06/09/2023
313383YJ4	21042	FEDERAL HOME LOAN BANK		11/30/2018	5,000,000.00	5,329,350.00	5,083,100.00	3.375	AA+	2.998	1,438	09/08/2023
3130A0F70	21046	FEDERAL HOME LOAN BANK		12/18/2018	2,250,000.00	2,403,000.00	2,300,760.00	3.375	AA+	2.885	1,529	12/08/2023
3130A0F70	21055	FEDERAL HOME LOAN BANK		02/14/2019	1,250,000.00	1,335,000.00	1,290,575.00	3.375	AA+	2.652	1,529	12/08/2023
3130A1XJ2	21066	FEDERAL HOME LOAN BANK		06/19/2019	1,250,000.00	1,322,224.13	1,304,536.63	2.875	AA+	2.121	1,718	06/14/2024
3137EADM8	10184	FEDERAL HOME LOAN MORTGAGE COR		04/28/2016	2,000,000.00	1,999,200.00	2,006,026.00	1.250	AA+	1.160	1	10/02/2019
3137EAEF2	10209	FEDERAL HOME LOAN MORTGAGE COR		06/28/2017	5,000,000.00	4,986,000.00	4,974,075.00	1.375	AA+	1.564	202	04/20/2020
3137EAEF2	10210	FEDERAL HOME LOAN MORTGAGE COR		07/17/2017	5,000,000.00	4,986,000.00	4,974,150.00	1.375	AA+	1.567	202	04/20/2020
3137EAEF2	10214	FEDERAL HOME LOAN MORTGAGE COR		09/20/2017	20,000,000.00	19,944,000.00	19,910,600.00	1.375	AA+	1.552	202	04/20/2020
3137EAEM7	10225	FEDERAL HOME LOAN MORTGAGE COR		09/28/2018	5,000,000.00	5,019,250.00	4,978,000.00	2.500	AA+	2.788	205	04/23/2020
3137EAEN5	21028	FEDERAL HOME LOAN MORTGAGE COR		09/11/2018	3,000,000.00	3,122,400.00	2,981,820.00	2.750	AA+	2.886	1,357	06/19/2023
3136G0EC1	10205	FEDERAL NATION MORTGAGE ASSOC.		05/31/2017	4,040,000.00	4,041,090.80	4,101,763.52	2.050	AA+	1.512	212	04/30/2020
3135G0R39	10213	FEDERAL NATION MORTGAGE ASSOC.		08/17/2017	10,000,000.00	9,993,300.00	9,905,600.00	1.000	AA+	1.440	23	10/24/2019
3136G0W23	10226	FEDERAL NATION MORTGAGE ASSOC.		09/28/2018	2,235,000.00	2,229,837.15	2,189,829.55	1.500	AA+	2.809	212	04/30/2020
3135G0T94	21030	FEDERAL NATION MORTGAGE ASSOC.		09/11/2018	3,000,000.00	3,074,940.00	2,939,520.00	2.375	AA+	2.870	1,206	01/19/2023
3135G0U43	21043	FEDERAL NATION MORTGAGE ASSOC.		11/30/2018	2,500,000.00	2,620,500.00	2,489,925.00	2.875	AA+	2.965	1,442	09/12/2023
Subtotal and Average			75,971,990.70		76,025,000.00	77,103,257.08	75,971,990.70			2.035	530	

**SDCWA - Fiscal Year 2020
Portfolio Management
Portfolio Details - Investments
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828K58	10181	UNITED STATES TREASURY		04/21/2016	10,000,000.00	9,970,703.00	10,082,812.50	1.375	AA+	1.164	212	04/30/2020
912828VA5	10190	UNITED STATES TREASURY		11/10/2016	5,000,000.00	4,977,500.00	4,993,750.00	1.125	AA+	1.162	212	04/30/2020
912828K58	10194	UNITED STATES TREASURY		12/29/2016	5,000,000.00	4,985,351.50	4,950,000.00	1.375	AA+	1.684	212	04/30/2020
912828F62	10198	UNITED STATES TREASURY		03/30/2017	5,000,000.00	4,997,550.00	5,009,179.69	1.500	AA+	1.427	30	10/31/2019
912828F62	10224	UNITED STATES TREASURY		09/28/2018	5,000,000.00	4,997,550.00	4,938,085.94	1.500	AA+	2.660	30	10/31/2019
912828P38	21003	UNITED STATES TREASURY		02/21/2018	1,250,000.00	1,256,591.75	1,196,972.66	1.750	AA+	2.672	1,218	01/31/2023
912828W55	21004	UNITED STATES TREASURY		02/21/2018	1,250,000.00	1,257,324.13	1,216,015.63	1.875	AA+	2.592	881	02/28/2022
912828X6	21005	UNITED STATES TREASURY		02/21/2018	1,250,000.00	1,258,154.25	1,243,896.48	2.250	AA+	2.421	503	02/15/2021
912828R28	21009	UNITED STATES TREASURY		05/08/2018	1,400,000.00	1,402,023.42	1,323,929.68	1.625	AA+	2.802	1,307	04/30/2023
912828P38	21011	UNITED STATES TREASURY		06/26/2018	250,000.00	251,318.35	239,345.70	1.750	AA+	2.743	1,218	01/31/2023
912828F96	21015	UNITED STATES TREASURY		07/23/2018	1,500,000.00	1,510,488.15	1,467,773.44	2.000	AA+	2.690	761	10/31/2021
9128283C2	21016	UNITED STATES TREASURY		07/23/2018	1,500,000.00	1,518,456.90	1,455,937.50	2.000	AA+	2.733	1,126	10/31/2022
9128282S8	21019	UNITED STATES TREASURY		08/27/2018	2,000,000.00	2,001,718.60	1,918,125.00	1.625	AA+	2.709	1,065	08/31/2022
9128282D1	21026	UNITED STATES TREASURY		09/11/2018	3,000,000.00	2,978,203.20	2,799,140.63	1.375	AA+	2.829	1,430	08/31/2023
9128284U1	21029	UNITED STATES TREASURY		09/11/2018	4,000,000.00	4,152,343.60	3,964,531.25	2.625	AA+	2.823	1,368	06/30/2023
912828F62	21041	UNITED STATES TREASURY		11/29/2018	5,000,000.00	4,997,550.00	4,944,726.55	1.500	AA+	2.724	30	10/31/2019
912828R28	21044	UNITED STATES TREASURY		11/30/2018	1,250,000.00	1,251,806.63	1,186,279.30	1.625	AA+	2.862	1,307	04/30/2023
912828T91	21045	UNITED STATES TREASURY		11/30/2018	5,000,000.00	5,010,742.00	4,716,992.19	1.625	AA+	2.867	1,491	10/31/2023
9128285Q9	21050	UNITED STATES TREASURY		12/31/2018	2,000,000.00	2,021,484.20	2,007,890.63	2.750	AA+	2.537	426	11/30/2020
912828U57	21051	UNITED STATES TREASURY		12/31/2018	2,000,000.00	2,044,062.40	1,959,531.25	2.125	AA+	2.566	1,521	11/30/2023
9128284C1	21061	UNITED STATES TREASURY		05/31/2019	5,000,000.00	5,008,789.00	4,996,093.75	2.250	AA+	2.343	182	03/31/2020
912828VZ0	21062	UNITED STATES TREASURY		05/31/2019	5,000,000.00	5,008,789.00	4,985,351.56	2.000	AA+	2.223	365	09/30/2020
912828V80	21064	UNITED STATES TREASURY		05/31/2019	3,000,000.00	3,085,077.90	3,020,390.63	2.250	AA+	2.096	1,583	01/31/2024
912828X6	21068	UNITED STATES TREASURY		06/28/2019	1,250,000.00	1,258,154.25	1,258,349.61	2.250	AA+	1.832	503	02/15/2021
9128282N9	21070	UNITED STATES TREASURY		08/23/2019	2,000,000.00	2,053,671.85	2,059,843.75	2.125	AA+	1.522	1,765	07/31/2024
Subtotal and Average			77,969,181.43		78,900,000.00	79,255,404.08	77,934,945.32			2.145	620	
Supranationals												
4581X0CZ9	21002	Inter-American Devel. Bank		02/22/2018	2,000,000.00	2,006,100.00	1,910,420.00	1.750	AAA	2.803	1,079	09/14/2022
459058FY4	21006	Intl Bank Recon & Develop		02/22/2018	2,000,000.00	2,015,760.00	1,947,560.00	2.000	AAA	2.708	848	01/26/2022
459058GHO	21018	Intl Bank Recon & Develop		07/25/2018	2,000,000.00	2,036,800.00	1,996,700.00	2.750	AAA	2.808	661	07/23/2021
45950VLH7	21001	International Finance Corp		02/21/2018	2,000,000.00	2,021,300.00	1,935,360.00	2.000	AAA	2.741	1,119	10/24/2022
Subtotal and Average			7,790,040.00		8,000,000.00	8,079,960.00	7,790,040.00			2.765	924	

**SDCWA - Fiscal Year 2020
Portfolio Management
Portfolio Details - Investments
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Asset Backed Securities												
43814PAC4	21037	HONDA AUTO RECEIVABLES LLC		11/28/2018	1,369,078.07	1,367,879.85	1,349,611.49	1.790	AAA	2.778	720	09/20/2021
43814PAC4	21052	HONDA AUTO RECEIVABLES LLC		01/17/2019	684,539.04	683,939.93	676,704.28	1.790	AAA	2.633	720	09/20/2021
43815AAC6	21056	HONDA AUTO RECEIVABLES LLC		03/18/2019	900,000.00	917,943.03	907,171.88	3.160	AAA	2.861	1,204	01/17/2023
47788BAD6	21034	John Deere Owner Trust		11/16/2018	1,307,833.42	1,305,738.27	1,289,799.63	1.820		2.813	745	10/15/2021
89238TAD5	21027	Toyota Auto Receivables		09/11/2018	2,000,000.00	2,022,999.00	1,998,828.13	2.960	AAA	2.898	1,080	09/15/2022
89239AAB9	21054	Toyota Auto Receivables		02/13/2019	1,415,000.00	1,420,043.20	1,414,871.52	2.830	AAA	1.361	1,080	09/15/2022
Subtotal and Average			7,789,504.00		7,676,450.53	7,718,543.28	7,636,986.93			2.550	943	
Total and Average			321,736,323.92		307,228,659.91	309,966,278.34	305,741,484.89			2.422	495	

**SDCWA - Fiscal Year 2020
Portfolio Management
Portfolio Details - Cash
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Passbook/Checking Accounts											
CASH01	48	PETTY CASH		07/01/2018	2,500.00	2,500.00	2,500.00			0.000	1
CASH02	1000	WELLS FARGO - OPERATING/POOLED			1,565,529.31	1,565,529.31	1,565,529.31	0.001		0.001	1
CASH03	1001	WELLS FARGO - PAYROLL ZBA		07/01/2018	-10,718.63	-10,718.63	-10,718.63			0.000	1
CASH39	4000	WELLS FARGO - 2010B BONDS-BABS		07/01/2018	0.00	0.00	0.00			0.000	1
Managed Pool Accounts											
CASH04	1002	WELLS FARGO - OPER/SWEEP		03/12/2019	11,498,017.75	11,498,017.75	11,498,017.75	2.317		2.317	1
		Average Balance	0.00								1
Total Cash and Investments			321,736,323.92		320,283,988.34	323,021,606.77	318,796,813.32			2.422	495