



January 20, 2021

**Attention Administrative and Finance Committee**

**Monthly Treasurer's Report on Investments and Cash Flow**

**Purpose**

The Treasurer's Report provides monthly financial information to the Board of Directors.

**Executive Summary**

- The Water Authority's overall portfolio of \$267.3 million maintained a yield of 1.75% exceeding investment benchmark yield of 0.14%.
- Average Water Authority Portfolio term is 2.4 years.
- Water Authority portfolio is well diversified with investment holdings in Agencies, Treasuries and Corporate notes totaling 49.7% of the portfolio.

The Treasurer's Report as of December 31, 2020 is attached for review by the Administrative and Finance Committee and the Board of Directors. The report provides documentation that the Water Authority has sufficient funds to meet its financial obligations for the next six months. A brief description of each report follows:

Portfolio Master Summary: A summary of the Water Authority's cash and investments.

Chandler Portfolio Summary: A snapshot of the investment manager's portfolio holdings and characteristics, account summary, top issuers, sector allocation, maturity distribution and credit quality.

Portfolio Details - Investments: A detailed listing of the cash and investments listed in the Portfolio Master Summary.

The Water Authority's portfolio is diversified among investment types with a concentration toward short-term maturities. This concentration is the result of current cash flow needs. Approximately 80% of the portfolio is invested in high-quality AAA rated or AAA/AA+ split-rated securities.

In December 2020, the Water Authority's overall portfolio purchase yield decreased to 1.75%, exceeding the yield of the ICE Bank of America 1-3 Year US Treasury and Agency Index market yield of 0.14%. Market value information is provided by the Bank of New York Mellon and is as of the report date. The benchmark yield remained low due to continued demand for US Government securities and Fed purchases, which provided support for bond prices in December despite robust US Treasury issuance. The total return of the Water Authority's portfolio was positive for the month.

Administrative and Finance Committee

January 20, 2021

Page 2 of 2

All investments have been made in accordance with the Water Authority's Annual Statement of Investment Policy, which was last adopted by the Board on November 19, 2020. The reports are completed in accordance with California Government Code Section 53607.

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Lisa Marie Harris, Director of Finance/Treasurer

**PORTFOLIO MASTER SUMMARY**  
as of December 31, 2020

**PORTFOLIO PERCENTAGES**

Investment Type	Permitted By Board Policy	Portfolio Percentage	Book Value
Local Agency Investment Fund (LAIF)	\$75 Million	29.22%	\$ 74,392,959
Banker's Acceptances	40%	0.00%	-
Treasury Securities*	100%	13.98%	35,597,113
Agency Securities*	100%	19.10%	48,611,198
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	20%	1.27%	3,224,297
Supranational Securities*	10%	3.06%	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%	0.00%	-
Medium Term Notes/Corporates*	30%	16.63%	42,328,375
Municipal Securities	30%	0.00%	-
JPA Pools (CAMP)	25%	11.50%	29,266,873
Mutual Funds and Money Market Mutual Funds*	20%	5.25%	13,357,076
		100.00%	\$ 254,567,931
Accrued Interest (unavailable for investing)			3,625
Checking/Petty Cash/Available Funds (unavailable for investing)			449,670
<b>Subtotal for Pooled Funds:</b>			<b>\$ 255,021,226</b>
<b><u>Debt Service Reserve (DSR) Funds Excluded from Portfolio Percentages:</u></b>			
Trinity Plus - Reserve (GIC) - Series 1998A COPs			12,240,775
<b>Subtotal for Debt Service Reserve Funds (unavailable for CIP expenditures):</b>			<b>\$ 12,240,775</b>
<b>Total Cash and Investments</b>			<b>\$ 267,262,001</b>

**PORTFOLIO INFORMATION**

	Pooled Funds **	Debt Service Reserve	Total
Portfolio Yield to Maturity - 365 Days	1.56%	5.55%	1.75%
Average Term	924	1	879
Average Days to Maturity	518	1	494

\* 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	2.47
Average Coupon	2.30%
Average Purchase YTM	2.47%
Average Market YTM	0.25%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.60 yrs
Average Life	2.54 yrs

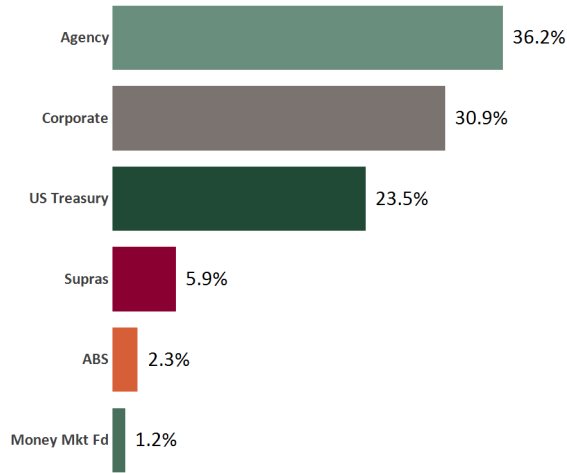
**ACCOUNT SUMMARY**

	Beg. Values as of 11/30/20	End Values as of 12/31/20
Market Value	139,172,599	139,413,057
Accrued Interest	865,449	823,471
<b>Total Market Value</b>	<b>140,038,049</b>	<b>140,236,529</b>
Income Earned	254,430	256,620
Cont/WD		-7,553
Par	132,715,450	133,006,495
Book Value	131,751,749	132,043,449
Cost Value	131,751,749	132,043,449

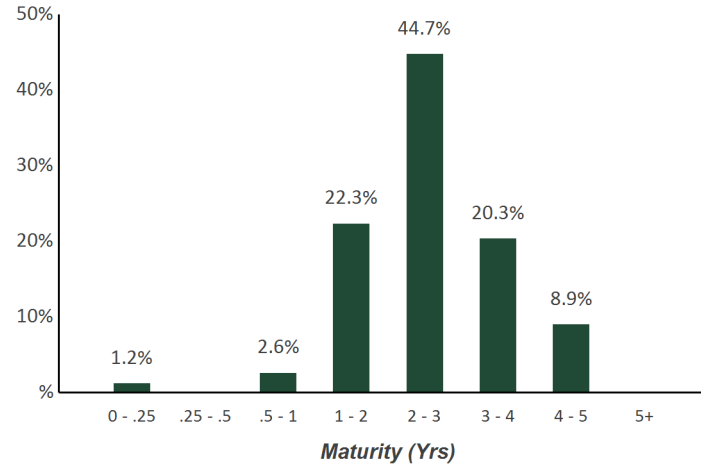
**TOP ISSUERS**

Government of United States	23.5%
Federal Home Loan Bank	17.8%
Federal National Mortgage Assoc	11.9%
Federal Home Loan Mortgage Corp	6.6%
Intl Bank Recon and Development	2.9%
Bank of America Corp	2.3%
Deere & Company	2.3%
Chubb Corporation	2.3%
<b>Total</b>	<b>69.6%</b>

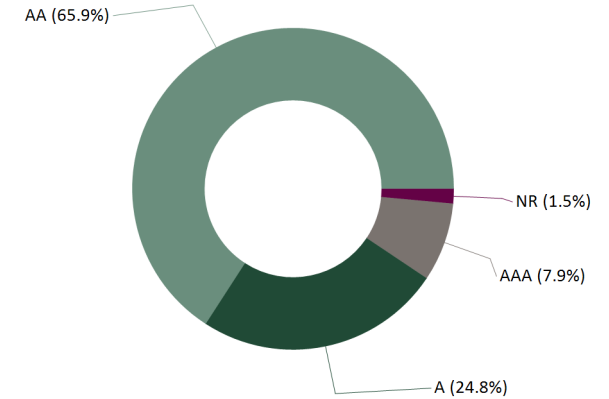
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**SDCWA - Fiscal Year 2021  
Portfolio Management  
Portfolio Summary  
December 31, 2020**

<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 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Managed Pool Accounts	117,953,004.61	117,953,004.61	117,953,004.61	46.16	1	1	0.922	0.935
Medium Term Notes	42,500,000.00	44,914,645.00	42,328,375.00	16.57	1,698	810	2.967	3.009
Federal Agency - Coupon	48,250,000.00	50,587,542.50	48,614,822.50	19.03	1,662	1,153	1.888	1.915
Treasury Securities - Coupon	36,400,000.00	37,850,481.00	35,597,113.29	13.93	1,555	811	2.409	2.442
Suprationals	8,000,000.00	8,184,360.00	7,790,040.00	3.05	1,471	466	2.727	2.765
Asset Backed Securities	3,220,256.85	3,273,882.43	3,224,297.35	1.26	1,588	992	2.363	2.396
<b>Investments</b>	<b>256,323,261.46</b>	<b>262,763,915.54</b>	<b>255,507,652.75</b>	<b>100.00%</b>	<b>879</b>	<b>494</b>	<b>1.725</b>	<b>1.749</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	11,754,349.01	11,754,349.01	11,754,349.01		1	1	0.010	0.010
<b>Total Cash and Investments</b>	<b>268,077,610.47</b>	<b>274,518,264.55</b>	<b>267,262,001.76</b>		<b>879</b>	<b>494</b>	<b>1.725</b>	<b>1.749</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	366,885.36	2,359,524.86
<b>Average Daily Balance</b>	<b>268,587,459.41</b>	<b>263,465,083.69</b>
<b>Effective Rate of Return</b>	<b>1.61%</b>	<b>1.78%</b>

SDCWA,

**SDCWA - Fiscal Year 2021  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Managed Pool Accounts</b>												
CASH21	2200	Bank of New York Mellon Corp			1,817,746.17	1,817,746.17	1,817,746.17	0.020	A	0.020	1	
CASH35	73	CAMP - OPERATING/POOLED			29,266,873.01	29,266,873.01	29,266,873.01	0.120	AAA	0.120	1	
CASH11	0002	GOLDMAN - OPERATING/POOLED			234,651.38	234,651.38	234,651.38	0.400	AAA	0.400	1	
CASH13	72	LAIF - OPERATING			74,392,959.05	74,392,959.05	74,392,959.05	0.520		0.520	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	
<b>Subtotal and Average</b>			<b>130,520,085.60</b>		<b>117,953,004.61</b>	<b>117,953,004.61</b>	<b>117,953,004.61</b>			<b>0.935</b>	<b>1</b>	
<b>Medium Term Notes</b>												
037833CG3	21059	APPLE INC.		04/30/2019	1,000,000.00	1,075,760.00	1,010,270.00	3.000	AA+	2.768	1,134	02/09/2024
037833CG3	21063	APPLE INC.		05/31/2019	1,500,000.00	1,613,640.00	1,522,425.00	3.000	AA+	2.647	1,134	02/09/2024
06051GEU9	21031	Bank of America Corp		09/13/2018	2,000,000.00	2,120,420.00	1,974,080.00	3.300	A-	3.625	740	01/11/2023
06051GFF1	21067	Bank of America Corp		06/27/2019	1,000,000.00	1,110,060.00	1,066,440.00	4.000	A-	2.510	1,186	04/01/2024
084670BR8	21053	BERKSHIRE HATHAWAY INC.		01/30/2019	1,000,000.00	1,050,160.00	985,150.00	2.750	AA	3.136	803	03/15/2023
06406RAA5	20015	Bank of New York Mellon Corp		03/21/2017	2,000,000.00	2,047,400.00	1,990,160.00	2.600	A	2.708	402	02/07/2022
06406HCS6	21057	Bank of New York Mellon Corp		03/21/2019	1,000,000.00	1,096,460.00	1,026,890.00	3.650	A	3.042	1,129	02/04/2024
00440EAP2	21012	Chubb INA Holdings Inc		06/27/2018	2,000,000.00	2,106,120.00	1,935,580.00	2.700	A	3.446	801	03/13/2023
00440EAP2	21033	Chubb INA Holdings Inc		11/15/2018	1,000,000.00	1,053,060.00	964,090.00	2.700	A	3.603	801	03/13/2023
532457BQ0	20017	Eli Lilly & Co.		08/29/2017	2,000,000.00	2,054,100.00	2,017,440.00	2.350	AA-	2.154	499	05/15/2022
438516BW5	21073	Honeywell International		10/01/2019	2,000,000.00	2,131,260.00	2,031,020.00	2.300	A	1.959	1,322	08/15/2024
02665WCJ8	21014	AMERICAN HONDA FINANCE CORP		07/23/2018	1,500,000.00	1,615,545.00	1,500,885.00	3.450	A	3.437	924	07/14/2023
02665WCJ8	21040	AMERICAN HONDA FINANCE CORP		11/29/2018	1,000,000.00	1,077,030.00	993,040.00	3.450	A	3.614	924	07/14/2023
404280BA6	21038	HSBC HOLDINGS		11/29/2018	1,000,000.00	1,075,610.00	980,690.00	3.600	A	4.075	874	05/25/2023
44932HAH6	21010	IBM CREDIT LLC		05/09/2018	1,500,000.00	1,588,530.00	1,473,885.00	3.000	A	3.400	766	02/06/2023
44932HAH6	21024	IBM CREDIT LLC		09/11/2018	500,000.00	529,510.00	493,485.00	3.000	A	3.320	766	02/06/2023
24422EUA5	21008	JOHN DEERE CAPITAL CORP		03/12/2018	2,000,000.00	2,096,480.00	1,955,820.00	2.700	A	3.198	735	01/06/2023
24422EUR8	21060	JOHN DEERE CAPITAL CORP		04/30/2019	1,000,000.00	1,090,450.00	1,029,360.00	3.450	A	2.778	1,104	01/10/2024
46625HJE1	21007	JP MORGAN SECURITIES LLC		02/22/2018	2,000,000.00	2,103,420.00	1,997,760.00	3.250	A-	3.276	630	09/23/2022
46625HRL6	21035	JP MORGAN SECURITIES LLC		11/19/2018	1,000,000.00	1,051,350.00	957,680.00	2.700	A-	3.731	867	05/18/2023
69353RFB9	20016	PNC BANK NA		06/23/2017	2,000,000.00	2,048,600.00	2,024,720.00	2.625	A	2.343	412	02/17/2022
69353RFL7	21039	PNC BANK NA		11/29/2018	1,000,000.00	1,073,520.00	992,310.00	3.500	A	3.686	888	06/08/2023
78013XZU5	21075	Royal Bank of Canada		10/28/2019	1,000,000.00	1,069,350.00	1,013,870.00	2.550	A	2.076	1,292	07/16/2024
78013XZU5	21079	Royal Bank of Canada		11/07/2019	1,000,000.00	1,069,350.00	1,011,890.00	2.550	A	2.281	1,292	07/16/2024
808513AT2	21017	Charles Schwab Corp		07/24/2018	1,500,000.00	1,571,340.00	1,460,985.00	2.650	A	3.276	754	01/25/2023
808513AT2	21023	Charles Schwab Corp		09/11/2018	500,000.00	523,780.00	485,900.00	2.650	A	3.348	754	01/25/2023
89114QC48	21025	TORONTO DOMINION BANK		09/11/2018	2,000,000.00	2,164,360.00	2,003,760.00	3.500	AA-	3.457	929	07/19/2023
89236TCZ6	20014	TOYOTA MOTOR CREDIT CORP.		05/27/2016	2,000,000.00	2,008,440.00	1,993,880.00	1.900	AA-	1.966	97	04/08/2021
89236TFN0	21036	TOYOTA MOTOR CREDIT CORP.		11/19/2018	1,000,000.00	1,083,490.00	993,060.00	3.450	AA-	3.607	992	09/20/2023

**SDCWA - Fiscal Year 2021  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
92826CAC6	21032	VISA INC		11/15/2018	2,500,000.00	2,616,050.00	2,441,850.00	2.800	AA-	3.415	712	12/14/2022
<b>Subtotal and Average</b>			<b>42,328,375.00</b>		<b>42,500,000.00</b>	<b>44,914,645.00</b>	<b>42,328,375.00</b>			<b>3.009</b>	<b>810</b>	
<b>Federal Agency - Coupon</b>												
3137EAEX3	21084	Bank of New York Mellon Corp		10/14/2020	3,500,000.00	3,494,882.71	3,487,637.71	0.375	A	0.451	1,726	09/23/2025
3130AEBM1	21013	FEDERAL HOME LOAN BANK		07/20/2018	2,000,000.00	2,075,640.00	1,994,260.00	2.750	AA+	2.827	525	06/10/2022
313383QR5	21020	FEDERAL HOME LOAN BANK		08/27/2018	2,500,000.00	2,685,100.00	2,547,450.00	3.250	AA+	2.822	889	06/09/2023
313383YJ4	21042	FEDERAL HOME LOAN BANK		11/30/2018	5,000,000.00	5,427,650.00	5,083,100.00	3.375	AA+	2.998	980	09/08/2023
3130A0F70	21046	FEDERAL HOME LOAN BANK		12/18/2018	2,250,000.00	2,458,170.00	2,300,760.00	3.375	AA+	2.885	1,071	12/08/2023
3130A0F70	21055	FEDERAL HOME LOAN BANK		02/14/2019	1,250,000.00	1,365,650.00	1,290,575.00	3.375	AA+	2.652	1,071	12/08/2023
3130A1XJ2	21066	FEDERAL HOME LOAN BANK		06/19/2019	1,250,000.00	1,364,462.50	1,304,037.50	2.875	AA+	2.121	1,260	06/14/2024
313380GJ0	21072	FEDERAL HOME LOAN BANK		10/16/2019	3,000,000.00	3,093,870.00	3,030,090.00	2.000	AA+	1.644	616	09/09/2022
3130A2UW4	21076	FEDERAL HOME LOAN BANK		10/31/2019	3,000,000.00	3,290,040.00	3,159,420.00	2.875	AA+	1.731	1,351	09/13/2024
313380GJ0	21078	FEDERAL HOME LOAN BANK		11/05/2019	3,000,000.00	3,093,870.00	3,030,480.00	2.000	AA+	1.633	616	09/09/2022
3137EAEN5	21028	FEDERAL HOME LOAN MORTGAGE COR		09/11/2018	3,000,000.00	3,189,510.00	2,981,820.00	2.750	AA+	2.886	899	06/19/2023
3137EAU9	21082	FEDERAL HOME LOAN MORTGAGE COR		08/11/2020	2,500,000.00	2,501,793.75	2,500,643.75	0.375	AA+	0.373	1,662	07/21/2025
3135G0T94	21030	FEDERAL NATION MORTGAGE ASSOC.		09/11/2018	3,000,000.00	3,137,400.00	2,939,520.00	2.375	AA+	2.870	748	01/19/2023
3135G0U43	21043	FEDERAL NATION MORTGAGE ASSOC.		11/30/2018	2,500,000.00	2,678,750.00	2,489,925.00	2.875	AA+	2.965	984	09/12/2023
3135G0W66	21077	FEDERAL NATION MORTGAGE ASSOC.		10/31/2019	4,000,000.00	4,216,520.00	3,984,320.00	1.625	AA+	1.708	1,383	10/15/2024
3135G05X7	21083	FEDERAL NATION MORTGAGE ASSOC.		10/14/2020	3,500,000.00	3,500,943.54	3,489,883.54	0.375	AA+	0.445	1,697	08/25/2025
3135G06G3	21085	FEDERAL NATION MORTGAGE ASSOC.		11/30/2020	3,000,000.00	3,013,290.00	3,000,900.00	0.500	AA+	0.499	1,771	11/07/2025
<b>Subtotal and Average</b>			<b>48,614,822.50</b>		<b>48,250,000.00</b>	<b>50,587,542.50</b>	<b>48,614,822.50</b>			<b>1.915</b>	<b>1,153</b>	
<b>Treasury Securities - Coupon</b>												
912828P38	21003	UNITED STATES TREASURY		02/21/2018	1,250,000.00	1,292,087.50	1,196,972.66	1.750	AA+	2.672	760	01/31/2023
912828W55	21004	UNITED STATES TREASURY		02/21/2018	1,250,000.00	1,275,387.50	1,216,015.63	1.875	AA+	2.592	423	02/28/2022
9128283X6	21005	UNITED STATES TREASURY		02/21/2018	1,250,000.00	1,253,000.00	1,243,896.48	2.250	AA+	2.421	45	02/15/2021
912828R28	21009	UNITED STATES TREASURY		05/08/2018	1,400,000.00	1,448,286.00	1,323,929.68	1.625	AA+	2.802	849	04/30/2023
912828P38	21011	UNITED STATES TREASURY		06/26/2018	250,000.00	258,417.50	239,345.70	1.750	AA+	2.743	760	01/31/2023
912828F96	21015	UNITED STATES TREASURY		07/23/2018	1,500,000.00	1,523,265.00	1,467,773.44	2.000	AA+	2.690	303	10/31/2021
9128283C2	21016	UNITED STATES TREASURY		07/23/2018	1,500,000.00	1,551,270.00	1,455,937.50	2.000	AA+	2.733	668	10/31/2022
912828S8	21019	UNITED STATES TREASURY		08/27/2018	2,000,000.00	2,049,680.00	1,918,125.00	1.625	AA+	2.709	607	08/31/2022
912828D1	21026	UNITED STATES TREASURY		09/11/2018	3,000,000.00	3,097,980.00	2,799,140.63	1.375	AA+	2.829	972	08/31/2023
9128284U1	21029	UNITED STATES TREASURY		09/11/2018	4,000,000.00	4,246,240.00	3,964,531.25	2.625	AA+	2.823	910	06/30/2023
912828R28	21044	UNITED STATES TREASURY		11/30/2018	1,250,000.00	1,293,112.50	1,186,279.30	1.625	AA+	2.862	849	04/30/2023
912828T91	21045	UNITED STATES TREASURY		11/30/2018	5,000,000.00	5,208,800.00	4,716,992.19	1.625	AA+	2.867	1,033	10/31/2023
912828U57	21051	UNITED STATES TREASURY		12/31/2018	2,000,000.00	2,114,620.00	1,959,531.25	2.125	AA+	2.566	1,063	11/30/2023
912828V80	21064	UNITED STATES TREASURY		05/31/2019	3,000,000.00	3,191,730.00	3,020,390.63	2.250	AA+	2.096	1,125	01/31/2024

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December 31, 2020**

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<b>Treasury Securities - Coupon</b>												
9128283X6	21068	UNITED STATES TREASURY		06/28/2019	1,250,000.00	1,253,000.00	1,258,349.61	2.250	AA+	1.832	45	02/15/2021
9128282N9	21070	UNITED STATES TREASURY		08/23/2019	2,000,000.00	2,136,640.00	2,057,187.50	2.125	AA+	1.522	1,307	07/31/2024
9128282Y5	21071	UNITED STATES TREASURY		10/16/2019	2,000,000.00	2,140,940.00	2,048,203.12	2.125	AA+	1.617	1,368	09/30/2024
9128284G2	21081	UNITED STATES TREASURY		01/23/2020	2,500,000.00	2,516,025.00	2,524,511.72	2.375	AA+	1.568	104	04/15/2021
<b>Subtotal and Average</b>			<b>35,597,113.29</b>		<b>36,400,000.00</b>	<b>37,850,481.00</b>	<b>35,597,113.29</b>			<b>2.442</b>	<b>811</b>	
<b>Supranationals</b>												
4581X0CZ9	21002	Inter-American Devel. Bank		02/22/2018	2,000,000.00	2,053,500.00	1,910,420.00	1.750	AAA	2.803	621	09/14/2022
459058FY4	21006	Intl Bank Recon & Develop		02/22/2018	2,000,000.00	2,038,240.00	1,947,560.00	2.000	AAA	2.708	390	01/26/2022
459058GH0	21018	Intl Bank Recon & Develop		07/25/2018	2,000,000.00	2,028,540.00	1,996,700.00	2.750	AAA	2.808	203	07/23/2021
45950VLH7	21001	International Finance Corp		02/21/2018	2,000,000.00	2,064,080.00	1,935,360.00	2.000	AAA	2.741	661	10/24/2022
<b>Subtotal and Average</b>			<b>7,790,040.00</b>		<b>8,000,000.00</b>	<b>8,184,360.00</b>	<b>7,790,040.00</b>			<b>2.765</b>	<b>466</b>	
<b>Asset Backed Securities</b>												
43814PAC4	21037	HONDA AUTO RECEIVABLES LLC		11/28/2018	190.18	190.32	0.00	1.790	AAA	2.778	0	09/20/2021
43814PAC4	21052	HONDA AUTO RECEIVABLES LLC		01/17/2019	95.12	95.19	0.00	1.790	AAA	2.633	0	09/20/2021
43815AAC6	21056	HONDA AUTO RECEIVABLES LLC		03/18/2019	622,444.76	632,177.24	627,404.87	3.160	AAA	2.861	746	01/17/2023
65479JAD5	21074	Nissan Auto Receivables		10/23/2019	1,665,000.00	1,698,957.84	1,664,912.09	1.930	AAA	1.940	1,291	07/15/2024
89238TAD5	21027	Toyota Auto Receivables		09/11/2018	932,526.77	942,461.82	931,980.37	2.960	AAA	2.898	622	09/15/2022
<b>Subtotal and Average</b>			<b>3,340,445.03</b>		<b>3,220,256.85</b>	<b>3,273,882.43</b>	<b>3,224,297.35</b>			<b>2.396</b>	<b>992</b>	
<b>Total and Average</b>			<b>268,587,459.41</b>		<b>256,323,261.46</b>	<b>262,763,915.54</b>	<b>255,507,652.75</b>			<b>1.749</b>	<b>494</b>	



**SDCWA - Fiscal Year 2021  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Passbook/Checking Accounts</b>											
CASH01	48	PETTY CASH		07/01/2020	2,500.00	2,500.00	2,500.00			0.000	1
CASH02	1000	WELLS FARGO - OPERATING/POOLED			389,793.00	389,793.00	389,793.00	0.001		0.001	1
CASH03	1001	WELLS FARGO - PAYROLL ZBA		07/01/2020	0.00	0.00	0.00			0.000	1
<b>Managed Pool Accounts</b>											
CASH05	1003	WELLS FARGO - MED/FSA		07/01/2020	57,377.47	57,377.47	57,377.47			0.000	1
CASH04	1002	WELLS FARGO - OPER/SWEEP			11,304,678.54	11,304,678.54	11,304,678.54	0.010		0.010	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>268,587,459.41</b>		<b>268,077,610.47</b>	<b>274,518,264.55</b>	<b>267,262,001.76</b>			<b>1.749</b>	<b>494</b>