



September 11, 2024

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 is well diversified with investment holdings in Agencies, Treasuries, Corporate notes, and other securities totaling approximately 50% of the Pooled portfolio, Mutual Funds totaling 16%, and liquidity vehicles such as LAIF and CAMP comprising about 35%. 29% of the consolidated portfolio includes the 2022A Bond proceeds from the February 2022 bond sale, reserved to pay acquisition, construction, and incidental Water Projects costs. The overall portfolio of \$371.8 million maintained an average Market Yield of 4.80%* leading the Intercontinental Exchange Bank of America (ICE BofA) benchmark.

Information as of 08/31/24	ICE BofA 1-3 Year US Treasury & Agency Index	SDCWA Consolidated Portfolio
Purchase Yield	n/a	3.89%*
Market Yield	4.03%	4.80%*
Book Value	n/a	\$371,841,018
Weighted Average Maturity	1.82	1.09*

**Estimated Values. Actual Values are available during 3rd week of the month.*

The Treasurer's Report 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.

Portfolio Summary: A snapshot of the Water Authority's holdings including its characteristics, account summary, top issuers, sector allocation, maturity distribution and credit quality. *This report is available during the 3rd week of the month and has been excluded this month due to timing.*

Portfolio Details: The Water Authority's investments and cash details.

The Water Authority's portfolio is diversified among investment types with a concentration toward short-term maturities to meet anticipated cash flow needs. Market value information is provided by IDC and is as of the report date.

Interest rates moved lower again in August as moderating inflation and signs of a weakening labor market caused bond market participants to increase the expected amount of rate cuts by the Federal Reserve this year from 0.75% to 1.00%. The Consumer Price Index (CPI) inflation rate decelerated to 2.9% year-over-year for July from 3.0% in the prior month. The unemployment rate for August eased to 4.2%, with 142,000

jobs added to the US economy. Notably, the Bureau of Labor Statistics (BLS) announced that the US economy added 818,000 fewer jobs than previously estimated between March 2023 and March 2024, bringing the monthly average down from 242,000 jobs added per month to 174,000 during that period. Meanwhile, the estimate for second quarter GDP was raised from 2.8% to 3.0% on strong consumer spending, exceeding expectations. Fed speakers struck a more dovish tone in August, setting the stage for at least a 0.25% rate cut at the September 18th Federal Open Market Committee (FOMC) meeting.

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 16, 2023. The reports are completed in accordance with California Government Code Section 53607.

Lisa Marie Harris, Director of Finance/Treasurer

PORTFOLIO MASTER SUMMARY
as of August 31, 2024

PORTFOLIO PERCENTAGES

Investment Type	Permitted By Board Policy	Portfolio Percentage	Book Value
Local Agency Investment Fund (LAIF)	\$75 Million	9.92%	\$ 24,344,753
Banker's Acceptances	40%	0.00%	-
Treasury Securities*	100%	27.55%	67,585,765
Agency Securities*	100%	10.50%	25,756,250
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	20%	2.22%	5,446,917
Supranational Securities*	15%	2.83%	6,939,740
Repurchase Agreements	20%	0.00%	-
Reverse Repurchase Agreements	20%	0.00%	-
Certificates of Deposit (Placement, Negotiable & Time Deposits)	30%	0.00%	-
Commercial Paper	30%	0.00%	-
Medium Term Notes/Corporates*	30%	6.13%	15,041,810
Municipal Securities	30%	0.55%	1,342,125
JPA Pools (CAMP)	25%	24.72%	60,647,628
Mutual Funds and Money Market Mutual Funds*	20%	15.58%	38,222,621
		100.00%	\$ 245,327,609
Accrued Interest (unavailable for investing)			-
Checking/Petty Cash/Available Funds (unavailable for investing)			5,095,926
Subtotal for Pooled Funds:			<u>\$ 250,423,535</u>

Bond/CP Fund Excluded from Portfolio Percentages:

Treasury Securities	42,892,185
Agency Securities	12,572,600
Medium Term Notes/Corporates*	-
Commercial Paper	-
JPA Pools (CAMP)	47,240,974
Local Agency Investment Fund (LAIF)	5,313,791
Money Market Mutual Funds*	1,104,687
Cash	52,471
	<u>\$ 109,176,708</u>
Accrued Interest (unavailable for investing)	-
Subtotal for Bond/CP Fund (available for CIP expenditures):	<u>\$ 109,176,708</u>

Debt Service Reserve (DSR) Funds Excluded from Portfolio Percentages:

Mass Mutual - 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 \$ 371,841,018

PORTFOLIO INFORMATION

	Pooled Funds **	Debt Service Reserve	Total
Portfolio Yield to Maturity - 365 Days	3.59%	5.55%	3.88%
Average Term	922	1	738
Average Days to Maturity	407	1	287

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

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

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Summary
August 31, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
2022A Bonds	53,659,451.86	53,659,451.86	53,659,451.86	15.44	1	1	5.249	5.322
Managed Pool Accounts	116,288,843.29	116,288,843.29	116,288,843.29	33.46	1	1	5.146	5.218
Medium Term Notes	15,000,000.00	14,754,855.00	15,041,810.00	4.33	1,521	798	3.070	3.112
Federal Agency - Coupon	38,000,000.00	37,547,205.00	38,328,850.00	11.03	1,347	301	2.481	2.515
Treasury Securities - Discount	6,400,000.00	6,353,725.00	6,277,089.37	1.81	135	54	5.274	5.347
Treasury Securities - Coupon	106,965,000.00	103,479,999.30	104,200,860.96	29.98	1,472	570	2.283	2.315
Supranationals	7,000,000.00	6,739,110.00	6,939,740.00	2.00	1,738	773	1.688	1.711
Asset Backed Securities	125,342.88	124,709.71	125,315.22	0.04	1,632	501	0.378	0.384
Municipal Bonds	1,500,000.00	1,364,970.00	1,342,125.00	0.39	2,312	1,491	3.576	3.626
Mortgage Backed Securities	5,500,000.00	5,267,611.50	5,321,601.57	1.53	2,296	1,688	3.654	3.705
	350,438,638.03	345,580,480.66	347,525,687.27	100.00%	738	287	3.822	3.875

Investments								
Cash								
Passbook/Checking (not included in yield calculations)	24,315,330.91	24,315,330.91	24,315,330.91		1	1	4.020	4.076
Total Cash and Investments	374,753,968.94	369,895,811.57	371,841,018.18		738	287	3.822	3.875

Total Earnings	August 31 Month Ending
Current Year	1,147,127.99
Average Daily Balance	367,041,498.99
Effective Rate of Return	3.68%

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
2022A Bonds												
CASH40	9100	Bank of New York Mellon Corp			1,104,687.11	1,104,687.11	1,104,687.11	5.010	A	5.010	1	
CASH41	9001	CAMP - 2022A BONDS			47,240,973.74	47,240,973.74	47,240,973.74	5.410		5.410	1	
CASH42	9002	LAIF - 2022A BONDS			5,313,791.01	5,313,791.01	5,313,791.01	4.600	AAA	4.600	1	
Subtotal and Average			54,557,786.66		53,659,451.86	53,659,451.86	53,659,451.86			5.322	1	
Managed Pool Accounts												
CASH21	2000	Bank of New York Mellon Corp			114,689.39	114,689.39	114,689.39	5.010	A	5.010	1	
CASH15	1104	BlackRock Mischler Financial		01/12/2024	1,549,438.52	1,549,438.52	1,549,438.52	5.122	AA-	5.122	1	
CASH15	1105	BlackRock Mischler Financial		01/12/2024	1,550,449.46	1,550,449.46	1,550,449.46	5.157	AA-	5.157	1	
CASH35	1103	CAMP - OPERATING/POOLED			60,647,628.47	60,647,628.47	60,647,628.47	5.410	AAA	5.410	1	
CASH11	1100	GOLDMAN - OPERATING/POOLED			15,841,109.17	15,841,109.17	15,841,109.17	5.190	AAA	5.190	1	
CASH13	1102	LAIF - OPERATING			24,344,753.28	24,344,753.28	24,344,753.28	4.600		4.600	1	
CASH17	1101	TRINITY PLUS - 1998A			12,240,775.00	12,240,775.00	12,240,775.00	5.550		5.550	1	
Subtotal and Average			127,794,440.50		116,288,843.29	116,288,843.29	116,288,843.29			5.218	1	
Medium Term Notes												
06367WB85	21099	BANK OF MONTREAL		12/29/2021	2,000,000.00	1,960,240.00	2,033,320.00	1.850	A-	1.338	242	05/01/2025
06406RBA4	21102	Bank of New York Mellon Corp		01/26/2022	1,000,000.00	951,890.00	1,003,220.00	2.050	A	1.981	877	01/26/2027
14913R3A3	20003	CATERPILLAR FIN SERV CRP		08/22/2022	2,000,000.00	1,972,200.00	1,999,360.00	3.600	A-1	3.607	1,075	08/12/2027
46647PBK1	21100	JP MORGAN SECURITIES LLC		12/29/2021	1,000,000.00	981,010.00	1,015,030.00	2.083	A-	1.615	598	04/22/2026
63743HFM9	22412	National Rural Util Coop		02/12/2024	1,500,000.00	1,518,180.00	1,496,940.00	4.800	A-	4.874	887	02/05/2027
665859AW4	20006	NORTHERN TRUST CORP		08/22/2022	2,000,000.00	1,991,160.00	2,029,540.00	4.000	A+	3.650	981	05/10/2027
64952WFB4	20026	NEW YORK LIFE GLOBAL		04/14/2023	2,000,000.00	2,007,720.00	2,010,760.00	4.700	AA+	4.504	578	04/02/2026
74456QBU9	22410	PUBLIC SERVICE ELECTRIC		02/02/2024	500,000.00	488,835.00	485,420.00	3.700	A	4.460	1,338	05/01/2028
713448FL7	20021	PepsiCo Inc		03/20/2023	1,000,000.00	983,820.00	965,880.00	3.600	A+	4.379	1,265	02/18/2028
87612EBM7	21103	TARGET CORP		01/26/2022	1,000,000.00	954,490.00	1,003,350.00	1.950	A	1.950	866	01/15/2027
89236TJK2	21097	Toyota Auto Receivables		09/24/2021	1,000,000.00	945,310.00	998,990.00	1.125	A+	1.147	655	06/18/2026
Subtotal and Average			15,959,225.48		15,000,000.00	14,754,855.00	15,041,810.00			3.112	798	
Federal Agency - Coupon												
3137EAEX3	21084	Bank of New York Mellon Corp		10/14/2020	3,500,000.00	3,358,530.00	3,486,945.00	0.375	A	0.451	387	09/23/2025
3133EPBH7	91044	FEDERAL FARM CREDIT BANK		03/20/2023	4,000,000.00	3,997,080.00	4,040,160.00	4.750	AA+	4.198	173	02/21/2025
3130ATS57	20023	FEDERAL HOME LOAN BANK		04/14/2023	3,000,000.00	3,063,360.00	3,113,160.00	4.500	AA+	3.652	1,286	03/10/2028
3130AUZC1	20024	FEDERAL HOME LOAN BANK		04/13/2023	3,000,000.00	3,001,440.00	3,023,910.00	4.625	AA+	4.183	194	03/14/2025
3130A2UW4	21076	FEDERAL HOME LOAN BANK		10/31/2019	3,000,000.00	2,997,990.00	3,159,420.00	2.875	AA+	1.731	12	09/13/2024
3130ATUR6	91040	FEDERAL HOME LOAN BANK		03/17/2023	4,000,000.00	3,994,640.00	4,012,600.00	4.625	AA+	4.428	103	12/13/2024
3130AUZC1	91041	FEDERAL HOME LOAN BANK		03/20/2023	4,000,000.00	4,001,920.00	4,019,600.00	4.625	AA+	4.360	194	03/14/2025
3130AWER7	91045	FEDERAL HOME LOAN BANK		06/15/2023	500,000.00	500,180.00	500,240.00	4.625	AA+	4.600	278	06/06/2025

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Coupon												
3137EAEU9	21082	FEDERAL HOME LOAN MORTGAGE COR		08/11/2020	2,500,000.00	2,411,800.00	2,500,175.00	0.375	AA+	0.373	323	07/21/2025
3135G0W66	21077	FEDERAL NATION MORTGAGE ASSOC.		10/31/2019	4,000,000.00	3,982,840.00	3,984,320.00	1.625	AA+	1.708	44	10/15/2024
3135G05X7	21083	FEDERAL NATION MORTGAGE ASSOC.		10/14/2020	3,500,000.00	3,366,545.00	3,488,170.00	0.375	AA+	0.445	358	08/25/2025
3135G06G3	21085	FEDERAL NATION MORTGAGE ASSOC.		11/30/2020	3,000,000.00	2,870,880.00	3,000,150.00	0.500	AA+	0.499	432	11/07/2025
Subtotal and Average			38,328,850.00		38,000,000.00	37,547,205.00	38,328,850.00			2.515	301	
Treasury Securities - Discount												
912797GW1	22414	UNITED STATES TREASURY		04/05/2024	2,000,000.00	1,991,420.00	1,948,741.81	5.097	A-1	5.393	32	10/03/2024
912797GW1	22415	UNITED STATES TREASURY		04/11/2024	1,100,000.00	1,095,281.00	1,072,368.23	5.167	A-1	5.464	32	10/03/2024
912797LU9	22416	UNITED STATES TREASURY		06/26/2024	800,000.00	794,424.00	786,325.11	5.215		5.454	51	10/22/2024
912797LE5	22501	UNITED STATES TREASURY		08/26/2024	2,500,000.00	2,472,600.00	2,469,654.22	5.023	A-1	5.227	81	11/21/2024
Subtotal and Average			4,643,799.57		6,400,000.00	6,353,725.00	6,277,089.37			5.347	54	
Treasury Securities - Coupon												
91282CBS9	20004	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,206,070.00	3,182,402.34	1.250	AA+	3.019	1,307	03/31/2028
91282CDL2	20005	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,192,525.00	3,201,542.97	1.500	AA+	2.999	1,551	11/30/2028
9128283F5	20007	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,337,985.00	3,371,621.09	2.250	AA+	3.012	1,170	11/15/2027
9128284N7	20008	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,391,430.00	3,474,843.75	2.875	AA+	3.012	1,352	05/15/2028
91282CEM9	20009	UNITED STATES TREASURY		08/31/2022	2,000,000.00	1,925,000.00	1,952,343.75	2.875	AA+	3.275	1,702	04/30/2029
9128282Y5	21071	UNITED STATES TREASURY		10/16/2019	2,000,000.00	1,995,360.00	2,048,203.12	2.125	AA+	1.617	29	09/30/2024
91282CBH3	21087	UNITED STATES TREASURY		02/19/2021	3,000,000.00	2,846,130.00	2,974,101.56	0.375	AA+	0.552	517	01/31/2026
91282CBC4	21088	UNITED STATES TREASURY		03/05/2021	3,000,000.00	2,853,630.00	2,954,765.63	0.375	A	0.693	486	12/31/2025
91282CBQ3	21089	UNITED STATES TREASURY		03/05/2021	3,000,000.00	2,844,600.00	2,968,125.00	0.500	AA+	0.717	545	02/28/2026
91282CBT7	21090	UNITED STATES TREASURY		06/21/2021	3,000,000.00	2,848,950.00	2,984,414.06	0.750	AA+	0.861	576	03/31/2026
91282CCF6	21091	UNITED STATES TREASURY		06/30/2021	2,500,000.00	2,363,775.00	2,484,472.66	0.750	AA+	0.879	637	05/31/2026
91282CCP4	21093	UNITED STATES TREASURY		08/10/2021	3,000,000.00	2,817,300.00	2,974,921.88	0.625	AA+	0.796	698	07/31/2026
91282CCW9	21094	UNITED STATES TREASURY		08/31/2021	3,750,000.00	3,522,787.50	3,731,835.94	0.750	AA+	0.849	729	08/31/2026
91282CBW0	21095	UNITED STATES TREASURY		09/24/2021	2,000,000.00	1,895,080.00	1,989,609.38	0.750	AA+	0.865	606	04/30/2026
91282CCZ2	21096	UNITED STATES TREASURY		11/02/2021	3,500,000.00	3,290,805.00	3,451,464.84	0.875	AA+	1.166	759	09/30/2026
91282CCJ8	21098	UNITED STATES TREASURY		09/24/2021	3,000,000.00	2,836,770.00	2,996,484.38	0.875	AA+	0.900	667	06/30/2026
91282CDG3	21101	UNITED STATES TREASURY		12/29/2021	2,500,000.00	2,357,625.00	2,484,179.69	1.125	AA+	1.260	790	10/31/2026
91282CDK4	21104	UNITED STATES TREASURY		01/25/2022	2,800,000.00	2,643,256.00	2,764,671.88	1.250	AA+	1.521	820	11/30/2026
9128284V9	21105	UNITED STATES TREASURY		05/18/2022	3,000,000.00	2,901,570.00	2,982,656.25	2.875	AA+	2.977	1,444	08/15/2028
9128283W8	21107	UNITED STATES TREASURY		08/08/2022	2,000,000.00	1,932,820.00	1,974,375.00	2.750	AA+	3.004	1,262	02/15/2028
9128283P3	22006	UNITED STATES TREASURY		06/17/2022	500,000.00	495,520.00	487,402.34	2.250	AA+	3.294	121	12/31/2024
912828YH7	22010	UNITED STATES TREASURY		06/17/2022	500,000.00	498,615.00	481,191.41	1.500	AA+	3.219	29	09/30/2024
912828ZF0	22011	UNITED STATES TREASURY		06/17/2022	500,000.00	488,225.00	462,382.81	0.500	AA+	3.350	211	03/31/2025
912828ZW3	22012	UNITED STATES TREASURY		06/17/2022	500,000.00	483,045.00	455,371.09	0.250	AA+	3.368	302	06/30/2025

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
91282CFM8	22409	UNITED STATES TREASURY		12/01/2023	2,500,000.00	2,525,100.00	2,475,292.97	4.125	AA+	4.407	1,124	09/30/2027
912828G38	91005	UNITED STATES TREASURY		05/13/2022	3,965,000.00	3,941,884.05	3,918,690.04	2.250	AA+	2.735	75	11/15/2024
912828XB1	91008	UNITED STATES TREASURY		05/13/2022	2,875,000.00	2,825,895.00	2,822,329.10	2.125	AA+	2.764	256	05/15/2025
91282CCX7	91026	UNITED STATES TREASURY		05/13/2022	6,650,000.00	6,639,293.50	6,301,914.06	0.375	AA+	2.699	14	09/15/2024
91282CDB4	91027	UNITED STATES TREASURY		05/13/2022	7,325,000.00	7,285,738.00	6,970,481.45	0.625	AA+	2.701	44	10/15/2024
91282CDN8	91029	UNITED STATES TREASURY		05/13/2022	3,375,000.00	3,338,482.50	3,231,035.16	1.000	AA+	2.716	105	12/15/2024
91282CDS7	91030	UNITED STATES TREASURY		05/13/2022	3,875,000.00	3,822,726.25	3,715,307.62	1.125	AA+	2.733	136	01/15/2025
91282CDZ1	91031	UNITED STATES TREASURY		05/13/2022	3,000,000.00	2,955,060.00	2,900,390.63	1.500	AA+	2.757	167	02/15/2025
91282CED9	91032	UNITED STATES TREASURY		05/13/2022	2,950,000.00	2,905,130.50	2,869,912.11	1.750	AA+	2.750	195	03/15/2025
91282CEH0	91033	UNITED STATES TREASURY		05/13/2022	2,800,000.00	2,766,400.00	2,789,937.50	2.625	AA+	2.753	226	04/15/2025
91282CEH0	91042	UNITED STATES TREASURY		03/17/2023	4,000,000.00	3,952,000.00	3,879,062.50	2.625	AA+	4.157	226	04/15/2025
91282CEQ0	91043	UNITED STATES TREASURY		03/17/2023	3,000,000.00	2,961,510.00	2,914,687.50	2.750	AA+	4.136	256	05/15/2025
91282CDS7	92402	UNITED STATES TREASURY		01/11/2024	600,000.00	591,906.00	578,437.50	1.125	AA+	4.810	136	01/15/2025
Subtotal and Average			107,655,459.75		106,965,000.00	103,479,999.30	104,200,860.96			2.315	570	
Supranationals												
4581X0DV7	20090	Inter-American Devel. Bank		04/23/2021	3,000,000.00	2,846,490.00	2,998,260.00	0.875	AAA	0.887	596	04/20/2026
459058JL8	21086	Intl Bank Recon & Develop		01/28/2021	2,000,000.00	1,914,440.00	2,001,280.00	0.500	AAA	0.486	422	10/28/2025
459058KT9	22411	Intl Bank Recon & Develop		02/12/2024	2,000,000.00	1,978,180.00	1,940,200.00	3.500	AAA	4.249	1,410	07/12/2028
Subtotal and Average			6,939,740.00		7,000,000.00	6,739,110.00	6,939,740.00			1.711	773	
Asset Backed Securities												
44934KAC8	21092	HONDA AUTO RECEIVABLES LLC		07/28/2021	125,342.88	124,709.71	125,315.22	0.380	AAA	0.384	501	01/15/2026
Subtotal and Average			149,681.89		125,342.88	124,709.71	125,315.22			0.384	501	
Municipal Bonds												
13063DL22	21106	California St Refunding Taxabl		06/03/2022	1,500,000.00	1,364,970.00	1,342,125.00	1.750	AA-	3.626	1,491	10/01/2028
Subtotal and Average			1,342,125.00		1,500,000.00	1,364,970.00	1,342,125.00			3.626	1,491	
Mortgage Backed Securities												
3137FNX54	20002	FHMS K097		08/23/2022	2,500,000.00	2,323,120.50	2,367,773.44	2.508	AAA	3.365	1,788	07/25/2029
3137FKZZ2	20025	FHMS K097		04/17/2023	3,000,000.00	2,944,491.00	2,953,828.13	3.690		3.977	1,607	01/25/2029
Subtotal and Average			5,321,601.57		5,500,000.00	5,267,611.50	5,321,601.57			3.705	1,688	

**SDCWA - Fiscal Year 2025
 Portfolio Management
 Portfolio Details - Investments
 August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			367,041,498.99		350,438,638.03	345,580,480.66	347,525,687.27			3.875	287

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Cash
August 31, 2024**

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	1004	PETTY CASH		07/01/2023	2,500.00	2,500.00	2,500.00			0.000	1
CASH02	1000	WELLS FARGO - OPERATING/POOLED			4,997,500.00	4,997,500.00	4,997,500.00	0.001		0.001	1
CASH03	1001	WELLS FARGO - PAYROLL ZBA		07/01/2023	0.00	0.00	0.00			0.000	1
2022A Bonds											
CASH39	9000	WELLS FARGO - 2022A BOND		07/01/2023	52,471.04	52,471.04	52,471.04			0.000	1
Managed Pool Accounts											
CASH05	1003	WELLS FARGO - MED/FSA		07/01/2023	95,925.89	95,925.89	95,925.89			0.000	1
CASH04	1002	WELLS FARGO - OPER/SWEEP			19,166,933.98	19,166,933.98	19,166,933.98	5.170		5.170	1
		Average Balance	0.00								1
Total Cash and Investments			367,041,498.99		374,753,968.94	369,895,811.57	371,841,018.18			3.875	287