



August 14, 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 54% of the Pooled portfolio, Mutual Funds totaling 19%, and liquidity vehicles such as LAIF and CAMP comprising about 26%. 32% 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 \$356.9 million maintained an average Market Yield of 4.60% leading the Intercontinental Exchange Bank of America (ICE BofA) benchmark.

Information as of 07/31/24	ICE BofA 1-3 Year US Treasury & Agency Index	SDCWA Consolidated Portfolio
Purchase Yield	n/a	3.49%
Market Yield	4.37%	4.60%
Book Value	n/a	\$356,886,192
Weighted Average Maturity	1.84	0.92

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.

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 in July as moderating inflation caused bond market participants to price in about 3 quarter point rate cuts by the Federal Reserve for the latter part of 2024. Core Personal Consumption Expenditures (Core PCE), the Fed's preferred inflation metric, remained at 2.6% year-over-year for June, while CPI decelerated to 3.0% year-over-year. Meanwhile, the final estimate for first quarter GDP came in at 2.8%, exceeding expectations, on strength from consumer spending and business investment. The Federal

Administrative and Finance Committee

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Open Market Committee (FOMC) voted unanimously to leave short term rates unchanged in restrictive territory at a fed funds target range of 5.25% - 5.50% at their July 31 meeting. Although the FOMC acknowledged that progress has been made on inflation, they would like to see it closer to their 2% target.

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 July 31, 2024

PORTFOLIO PERCENTAGES

Investment Type	Permitted By Board Policy	Portfolio Percentage	Book Value
Local Agency Investment Fund (LAIF)	\$75 Million	9.54%	\$ 21,344,753
Banker's Acceptances	40%	0.00%	-
Treasury Securities*	100%	29.09%	65,116,111
Agency Securities*	100%	11.51%	25,756,250
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	20%	2.46%	5,500,872
Supranational Securities*	15%	3.10%	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%	7.63%	17,072,830
Municipal Securities	30%	0.60%	1,342,125
JPA Pools (CAMP)	25%	16.73%	37,458,807
Mutual Funds and Money Market Mutual Funds*	20%	19.35%	43,321,278
		100.00%	\$ 223,852,766
Accrued Interest (unavailable for investing)			1,400
Checking/Petty Cash/Available Funds (unavailable for investing)			5,058,607
Subtotal for Pooled Funds:			\$ 228,912,772

Bond/CP Fund Excluded from Portfolio Percentages:

Treasury Securities	51,126,358
Agency Securities	12,572,600
Medium Term Notes/Corporates*	-
Commercial Paper	-
JPA Pools (CAMP)	46,272,622
Local Agency Investment Fund (LAIF)	5,313,791
Money Market Mutual Funds*	364,802
Cash	82,471
	\$ 115,732,644
Accrued Interest (unavailable for investing)	-
Subtotal for Bond/CP Fund (available for CIP expenditures):	\$ 115,732,644

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):	\$ 12,240,775
Total Cash and Investments	\$ 356,886,192

PORTFOLIO INFORMATION

	Pooled Funds **	Debt Service Reserve	Total
Portfolio Yield to Maturity - 365 Days	3.39%	5.55%	3.74%
Average Term	1,024	1	795
Average Days to Maturity	462	1	314

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

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

PORTFOLIO SUMMARY



San Diego County Water Authority Cons | Account #10287 | As of July 31, 2024

Portfolio Characteristics

Average Modified Duration	0.88
Average Coupon	3.18%
Average Purchase YTM	3.49%
Average Market YTM	4.60%
Average Quality	AAA
Average Final Maturity	0.92
Average Life	0.89

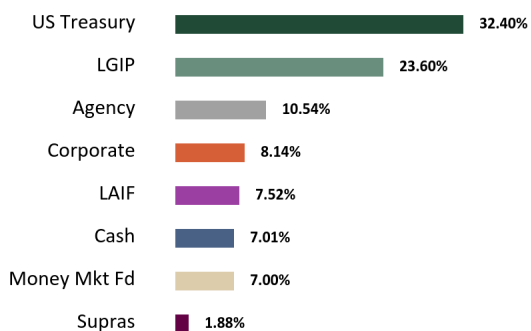
Account Summary

	Beg. Values as of 07/01/2024	End Values as of 07/31/2024
Market Value	349,972,317.19	354,731,227.77
Accrued Interest	1,096,687.19	1,251,082.01
Total Market Value	351,069,004.38	355,982,309.78
Income Earned	369,143.22	410,517.24
Cont/WD	2,338,103.81	2,781,726.30
Par	357,450,672.13	360,648,313.30
Book Value	354,134,084.39	357,735,888.93
Cost Value	354,134,084.39	357,735,888.93

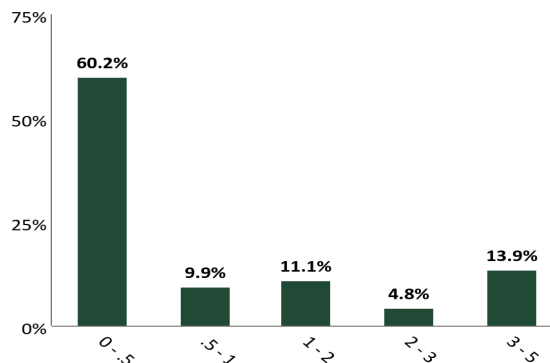
Top Issuers

United States	32.40%
California Asset Mgmt Program	23.60%
LAIF	7.52%
Federal Home Loan Banks	4.94%
Allspring Group Holdings LLC	4.77%
The Goldman Sachs Group, Inc.	4.45%
Trinity Plus	3.45%
FHLMC	3.09%

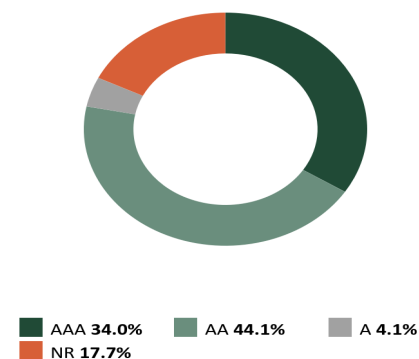
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
2022A Bonds	51,951,215.31	51,951,215.31	51,951,215.31	15.52	1	1	5.263	5.336
Managed Pool Accounts	97,430,030.03	97,430,030.03	97,430,030.03	29.10	1	1	5.116	5.187
Medium Term Notes	17,000,000.00	16,621,920.00	17,074,230.00	5.10	1,552	732	2.935	2.975
Federal Agency - Coupon	38,000,000.00	37,386,120.00	38,328,850.00	11.45	1,347	332	2.481	2.515
Treasury Securities - Discount	4,495,000.00	4,455,908.95	4,392,138.92	1.31	160	61	5.358	5.432
Treasury Securities - Coupon	114,665,000.00	110,381,653.29	111,850,329.71	33.41	1,427	561	2.307	2.339
Supranationals	7,000,000.00	6,673,950.00	6,939,740.00	2.07	1,738	804	1.688	1.711
Asset Backed Securities	179,309.55	178,056.37	179,269.99	0.05	1,632	532	0.378	0.384
Municipal Bonds	1,500,000.00	1,354,650.00	1,342,125.00	0.40	2,312	1,522	3.576	3.626
Mortgage Backed Securities	5,500,000.00	5,196,669.80	5,321,601.57	1.59	2,296	1,719	3.654	3.705
	337,720,554.89	331,630,173.75	334,809,530.53	100.00%	795	314	3.688	3.739

Investments								
Cash								
Passbook/Checking (not included in yield calculations)	22,076,660.98	22,076,660.98	22,076,660.98		1	1	3.935	3.989
Total Cash and Investments	359,797,215.87	353,706,834.73	356,886,191.51		795	314	3.688	3.739

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,395,097.83	1,395,097.83
Average Daily Balance	360,323,892.54	399,298,239.72
Effective Rate of Return	4.56%	0.32%

SDCWA,

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
July 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			364,802.02	364,802.02	364,802.02	5.220	A	5.220	1	
CASH41	9001	CAMP - 2022A BONDS			46,272,622.28	46,272,622.28	46,272,622.28	5.430		5.430	1	
CASH42	9002	LAIF - 2022A BONDS			5,313,791.01	5,313,791.01	5,313,791.01	4.530	AAA	4.530	1	
Subtotal and Average			48,298,110.24		51,951,215.31	51,951,215.31	51,951,215.31			5.336	1	
Managed Pool Accounts												
CASH21	2000	Bank of New York Mellon Corp			7,527,763.42	7,527,763.42	7,527,763.42	5.220	A	5.220	1	
CASH15	1104	BlackRock Mischler Financial		01/12/2024	1,542,667.26	1,542,667.26	1,542,667.26	5.199	AA-	5.199	1	
CASH15	1105	BlackRock Mischler Financial		01/12/2024	1,543,643.34	1,543,643.34	1,543,643.34	5.221	AA-	5.221	1	
CASH35	1103	CAMP - OPERATING/POOLED			37,458,807.07	37,458,807.07	37,458,807.07	5.430	AAA	5.430	1	
CASH11	1100	GOLDMAN - OPERATING/POOLED			15,771,620.66	15,771,620.66	15,771,620.66	5.200	AAA	5.200	1	
CASH13	1102	LAIF - OPERATING			21,344,753.28	21,344,753.28	21,344,753.28	4.530		4.530	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			111,533,248.90		97,430,030.03	97,430,030.03	97,430,030.03			5.187	1	
Medium Term Notes												
06367WB85	21099	BANK OF MONTREAL		12/29/2021	2,000,000.00	1,950,040.00	2,033,320.00	1.850	A-	1.338	273	05/01/2025
06406RBA4	21102	Bank of New York Mellon Corp		01/26/2022	1,000,000.00	941,200.00	1,003,220.00	2.050	A	1.981	908	01/26/2027
14913R3A3	20003	CATERPILLAR FIN SERV CRP		08/22/2022	2,000,000.00	1,948,120.00	1,999,360.00	3.600	A-1	3.607	1,106	08/12/2027
438516BW5	21073	Honeywell International		10/01/2019	2,000,000.00	1,997,460.00	2,031,020.00	2.300	A	1.959	14	08/15/2024
46647PBK1	21100	JP MORGAN SECURITIES LLC		12/29/2021	1,000,000.00	976,660.00	1,015,030.00	2.083	A-	1.615	629	04/22/2026
63743HFM9	22412	National Rural Util Coop		02/12/2024	1,500,000.00	1,507,625.00	1,498,340.00	4.800	A-	4.874	918	02/05/2027
665859AW4	20006	NORTHERN TRUST CORP		08/22/2022	2,000,000.00	1,969,500.00	2,029,540.00	4.000	A+	3.650	1,012	05/10/2027
64952WFB4	20026	NEW YORK LIFE GLOBAL		04/14/2023	2,000,000.00	1,996,620.00	2,010,760.00	4.700	AA+	4.504	609	04/02/2026
74456QBU9	22410	PUBLIC SERVICE ELECTRIC		02/02/2024	500,000.00	484,155.00	485,420.00	3.700	A	4.460	1,369	05/01/2028
713448FL7	20021	PepsiCo Inc		03/20/2023	1,000,000.00	973,040.00	965,880.00	3.600	A+	4.379	1,296	02/18/2028
87612EBM7	21103	TARGET CORP		01/26/2022	1,000,000.00	941,350.00	1,003,350.00	1.950	A	1.950	897	01/15/2027
89236TJK2	21097	Toyota Auto Receivables		09/24/2021	1,000,000.00	936,150.00	998,990.00	1.125	A+	1.147	686	06/18/2026
Subtotal and Average			18,054,436.45		17,000,000.00	16,621,920.00	17,074,230.00			2.975	732	
Federal Agency - Coupon												
3137EAEX3	21084	Bank of New York Mellon Corp		10/14/2020	3,500,000.00	3,331,510.00	3,486,945.00	0.375	A	0.451	418	09/23/2025
3133EPBH7	91044	FEDERAL FARM CREDIT BANK		03/20/2023	4,000,000.00	3,994,520.00	4,040,160.00	4.750	AA+	4.198	204	02/21/2025
3130ATS57	20023	FEDERAL HOME LOAN BANK		04/14/2023	3,000,000.00	3,036,660.00	3,113,160.00	4.500	AA+	3.652	1,317	03/10/2028
3130AUZC1	20024	FEDERAL HOME LOAN BANK		04/13/2023	3,000,000.00	2,993,820.00	3,023,910.00	4.625	AA+	4.183	225	03/14/2025
3130A2UW4	21076	FEDERAL HOME LOAN BANK		10/31/2019	3,000,000.00	2,991,120.00	3,159,420.00	2.875	AA+	1.731	43	09/13/2024
3130ATUR6	91040	FEDERAL HOME LOAN BANK		03/17/2023	4,000,000.00	3,990,920.00	4,012,600.00	4.625	AA+	4.428	134	12/13/2024
3130AUZC1	91041	FEDERAL HOME LOAN BANK		03/20/2023	4,000,000.00	3,991,760.00	4,019,600.00	4.625	AA+	4.360	225	03/14/2025

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
July 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												
3130AWER7	91045	FEDERAL HOME LOAN BANK		06/15/2023	500,000.00	498,770.00	500,240.00	4.625	AA+	4.600	309	06/06/2025
3137EAEU9	21082	FEDERAL HOME LOAN MORTGAGE COR		08/11/2020	2,500,000.00	2,395,525.00	2,500,175.00	0.375	AA+	0.373	354	07/21/2025
3135G0W66	21077	FEDERAL NATION MORTGAGE ASSOC.		10/31/2019	4,000,000.00	3,971,080.00	3,984,320.00	1.625	AA+	1.708	75	10/15/2024
3135G05X7	21083	FEDERAL NATION MORTGAGE ASSOC.		10/14/2020	3,500,000.00	3,343,165.00	3,488,170.00	0.375	AA+	0.445	389	08/25/2025
3135G06G3	21085	FEDERAL NATION MORTGAGE ASSOC.		11/30/2020	3,000,000.00	2,847,270.00	3,000,150.00	0.500	AA+	0.499	463	11/07/2025
Subtotal and Average			38,328,850.00		38,000,000.00	37,386,120.00	38,328,850.00			2.515	332	
Treasury Securities - Discount												
912797GW1	22414	UNITED STATES TREASURY		04/05/2024	2,000,000.00	1,981,900.00	1,948,741.81	5.097	A-1	5.393	63	10/03/2024
912797GW1	22415	UNITED STATES TREASURY		04/11/2024	1,100,000.00	1,090,045.00	1,072,368.23	5.167	A-1	5.464	63	10/03/2024
912797LU9	22416	UNITED STATES TREASURY		06/26/2024	800,000.00	790,624.00	786,325.11	5.215		5.454	82	10/22/2024
912797KY2	92403	UNITED STATES TREASURY		04/23/2024	595,000.00	593,339.95	584,703.77	5.235	A-1	5.476	19	08/20/2024
Subtotal and Average			5,280,063.52		4,495,000.00	4,455,908.95	4,392,138.92			5.432	61	
Treasury Securities - Coupon												
91282CBS9	20004	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,165,190.00	3,182,402.34	1.250	AA+	3.019	1,338	03/31/2028
91282CDL2	20005	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,149,720.00	3,201,542.97	1.500	AA+	2.999	1,582	11/30/2028
9128283F5	20007	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,300,815.00	3,371,621.09	2.250	AA+	3.012	1,201	11/15/2027
9128284N7	20008	UNITED STATES TREASURY		08/19/2022	3,500,000.00	3,352,895.00	3,474,843.75	2.875	AA+	3.012	1,383	05/15/2028
91282CEM9	20009	UNITED STATES TREASURY		08/31/2022	2,000,000.00	1,900,940.00	1,952,343.75	2.875	AA+	3.275	1,733	04/30/2029
9128282Y5	21071	UNITED STATES TREASURY		10/16/2019	2,000,000.00	1,989,220.00	2,048,203.12	2.125	AA+	1.617	60	09/30/2024
91282CBH3	21087	UNITED STATES TREASURY		02/19/2021	3,000,000.00	2,820,240.00	2,974,101.56	0.375	AA+	0.552	548	01/31/2026
91282CBC4	21088	UNITED STATES TREASURY		03/05/2021	3,000,000.00	2,829,150.00	2,954,765.63	0.375	A	0.693	517	12/31/2025
91282CBQ3	21089	UNITED STATES TREASURY		03/05/2021	3,000,000.00	2,818,140.00	2,968,125.00	0.500	AA+	0.717	576	02/28/2026
91282CBT7	21090	UNITED STATES TREASURY		06/21/2021	3,000,000.00	2,822,460.00	2,984,414.06	0.750	AA+	0.861	607	03/31/2026
91282CCF6	21091	UNITED STATES TREASURY		06/30/2021	2,500,000.00	2,340,525.00	2,484,472.66	0.750	AA+	0.879	668	05/31/2026
91282CCP4	21093	UNITED STATES TREASURY		08/10/2021	3,000,000.00	2,788,350.00	2,974,921.88	0.625	AA+	0.796	729	07/31/2026
91282CCW9	21094	UNITED STATES TREASURY		08/31/2021	3,750,000.00	3,485,587.50	3,731,835.94	0.750	AA+	0.849	760	08/31/2026
91282CBW0	21095	UNITED STATES TREASURY		09/24/2021	2,000,000.00	1,877,260.00	1,989,609.38	0.750	AA+	0.865	637	04/30/2026
91282CCZ2	21096	UNITED STATES TREASURY		11/02/2021	3,500,000.00	3,255,945.00	3,451,464.84	0.875	AA+	1.166	790	09/30/2026
91282CCJ8	21098	UNITED STATES TREASURY		09/24/2021	3,000,000.00	2,809,680.00	2,996,484.38	0.875	AA+	0.900	698	06/30/2026
91282CDG3	21101	UNITED STATES TREASURY		12/29/2021	2,500,000.00	2,332,325.00	2,484,179.69	1.125	AA+	1.260	821	10/31/2026
91282CDK4	21104	UNITED STATES TREASURY		01/25/2022	2,800,000.00	2,614,500.00	2,764,671.88	1.250	AA+	1.521	851	11/30/2026
9128284V9	21105	UNITED STATES TREASURY		05/18/2022	3,000,000.00	2,868,630.00	2,982,656.25	2.875	AA+	2.977	1,475	08/15/2028
9128283W8	21107	UNITED STATES TREASURY		08/08/2022	2,000,000.00	1,911,400.00	1,974,375.00	2.750	AA+	3.004	1,293	02/15/2028
9128283P3	22006	UNITED STATES TREASURY		06/17/2022	500,000.00	494,050.00	487,402.34	2.250	AA+	3.294	152	12/31/2024
912828YH7	22010	UNITED STATES TREASURY		06/17/2022	500,000.00	496,760.00	481,191.41	1.500	AA+	3.219	60	09/30/2024
912828ZF0	22011	UNITED STATES TREASURY		06/17/2022	500,000.00	485,585.00	462,382.81	0.500	AA+	3.350	242	03/31/2025

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
July 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												
912828ZW3	22012	UNITED STATES TREASURY		06/17/2022	500,000.00	479,840.00	455,371.09	0.250	AA+	3.368	333	06/30/2025
91282CFM8	22409	UNITED STATES TREASURY		12/01/2023	2,500,000.00	2,500,875.00	2,475,292.97	4.125	AA+	4.407	1,155	09/30/2027
912828D56	91004	UNITED STATES TREASURY		05/13/2022	7,700,000.00	7,690,914.00	7,649,468.75	2.375	AA+	2.675	14	08/15/2024
912828G38	91005	UNITED STATES TREASURY		05/13/2022	3,965,000.00	3,930,544.15	3,918,690.04	2.250	AA+	2.735	106	11/15/2024
912828XB1	91008	UNITED STATES TREASURY		05/13/2022	2,875,000.00	2,813,848.75	2,822,329.10	2.125	AA+	2.764	287	05/15/2025
91282CCX7	91026	UNITED STATES TREASURY		05/13/2022	6,650,000.00	6,609,036.00	6,301,914.06	0.375	AA+	2.699	45	09/15/2024
91282CDB4	91027	UNITED STATES TREASURY		05/13/2022	7,325,000.00	7,254,753.25	6,970,481.45	0.625	AA+	2.701	75	10/15/2024
91282CDN8	91029	UNITED STATES TREASURY		05/13/2022	3,375,000.00	3,323,261.25	3,231,035.16	1.000	AA+	2.716	136	12/15/2024
91282CDS7	91030	UNITED STATES TREASURY		05/13/2022	3,875,000.00	3,805,482.50	3,715,307.62	1.125	AA+	2.733	167	01/15/2025
91282CDZ1	91031	UNITED STATES TREASURY		05/13/2022	3,000,000.00	2,942,850.00	2,900,390.63	1.500	AA+	2.757	198	02/15/2025
91282CED9	91032	UNITED STATES TREASURY		05/13/2022	2,950,000.00	2,892,150.50	2,869,912.11	1.750	AA+	2.750	226	03/15/2025
91282CEH0	91033	UNITED STATES TREASURY		05/13/2022	2,800,000.00	2,754,390.63	2,789,937.50	2.625	AA+	2.753	257	04/15/2025
91282CEH0	91042	UNITED STATES TREASURY		03/17/2023	4,000,000.00	3,934,843.76	3,879,062.50	2.625	AA+	4.157	257	04/15/2025
91282CEQ0	91043	UNITED STATES TREASURY		03/17/2023	3,000,000.00	2,950,260.00	2,914,687.50	2.750	AA+	4.136	287	05/15/2025
91282CDS7	92402	UNITED STATES TREASURY		01/11/2024	600,000.00	589,236.00	578,437.50	1.125	AA+	4.810	167	01/15/2025
Subtotal and Average			120,223,759.60		114,665,000.00	110,381,653.29	111,850,329.71			2.339	561	
Supranationals												
4581X0DV7	20090	Inter-American Devel. Bank		04/23/2021	3,000,000.00	2,821,050.00	2,998,260.00	0.875	AAA	0.887	627	04/20/2026
459058JL8	21086	Intl Bank Recon & Develop		01/28/2021	2,000,000.00	1,900,000.00	2,001,280.00	0.500	AAA	0.486	453	10/28/2025
459058KT9	22411	Intl Bank Recon & Develop		02/12/2024	2,000,000.00	1,952,900.00	1,940,200.00	3.500	AAA	4.249	1,441	07/12/2028
Subtotal and Average			6,941,809.89		7,000,000.00	6,673,950.00	6,939,740.00			1.711	804	
Asset Backed Securities												
44934KAC8	21092	HONDA AUTO RECEIVABLES LLC		07/28/2021	179,309.55	178,056.37	179,269.99	0.380	AAA	0.384	532	01/15/2026
Subtotal and Average			203,100.89		179,309.55	178,056.37	179,269.99			0.384	532	
Municipal Bonds												
13063DL22	21106	California St Refunding Taxabl		06/03/2022	1,500,000.00	1,354,650.00	1,342,125.00	1.750	AA-	3.626	1,522	10/01/2028
Subtotal and Average			1,342,125.00		1,500,000.00	1,354,650.00	1,342,125.00			3.626	1,522	
Mortgage Backed Securities												
3137FNX54	20002	FHMS K097		08/23/2022	2,500,000.00	2,289,618.50	2,367,773.44	2.508	AAA	3.365	1,819	07/25/2029
3137FKZZ2	20025	FHMS K097		04/17/2023	3,000,000.00	2,907,051.30	2,953,828.13	3.690		3.977	1,638	01/25/2029
Subtotal and Average			5,321,601.57		5,500,000.00	5,196,669.80	5,321,601.57			3.705	1,719	

**SDCWA - Fiscal Year 2025
Portfolio Management
Portfolio Details - Investments
July 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			360,323,892.54		337,720,554.89	331,630,173.75	334,809,530.53			3.739	314

SDCWA - Fiscal Year 2024
Portfolio Management
Portfolio Details - Cash
July 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	82,471.04	82,471.04	82,471.04			0.000	1
Managed Pool Accounts											
CASH05	1003	WELLS FARGO - MED/FSA		07/01/2023	58,606.92	58,606.92	58,606.92			0.000	1
CASH04	1002	WELLS FARGO - OPER/SWEEP			16,935,583.02	16,935,583.02	16,935,583.02	5.200		5.200	1
		Average Balance	0.00								1
Total Cash and Investments			360,323,892.54		359,797,215.87	353,706,834.73	356,886,191.51			3.739	314