



MEMO

TO: Board of Directors (BOD)
FROM: Joyce Machado, Treasurer/Director of Finance
SUBJECT: Quarter Ending December 31, 2018 Treasurer's Report
DATE: February 7, 2019 BOD Meeting

- Quarter Ending December 31, 2018 Treasurer's Report, pages 1-3
- Detail to Support Report, pages 4-5
- References A-I

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended December 31, 2018

Report Completed: January 18, 2019

Report Updated:

Page 1 of 3

This report is prepared in accordance with the Investment Policy of the San Luis & Delta-Mendota Water Authority and California Government Code Sec. 53646. The portfolio is in compliance with the San Luis & Delta-Mendota Investment Policy. The Water Authority has the ability to meet its expenditure requirements for the next six months.

HOLDINGS REPORT BY INVESTMENT TYPE

CASH

	Maturity	Positions Value	Market Price	Market Value	Unrealized Gain/(Loss) 4	Average Quarter Yield @ 12/31/18	Yield 12/31/2018	Yield 11/30/2018	Yield 10/31/2018
CVCB - Checking - Internal Bank Sweep	Daily	\$ -	100.00	\$ -		0.000%	0.000%	0.000%	0.000%
CVCB - Payroll	Daily	\$ 10.00	100.00	\$ 10.00		0.000%	0.000%	0.000%	0.000%
CVCB - Transactional	Daily	\$ 877,873.92	100.00	\$ 877,873.92		1.560%	1.570%	1.550%	1.560%
CVCB - Muni	Daily	\$ 1,481,404.49	100.00	\$ 1,481,404.49		1.610%	1.610%	1.610%	1.610%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 16,831,205.42	100.00	\$ 16,831,205.42		2.400%	2.291%	2.208%	2.144%
INVESTMENT TRUST OF CALIF. (CALTRUST - ST)	Next Day	\$ 5,342,945.92	10.00	\$ 5,337,629.32	\$ (5,316.60)	2.515%	2.540%	2.490%	
INVESTMENT TRUST OF CALIF. (CALTRUST - MT)	Monthly	\$ 13,164,901.32	9.93	\$ 13,231,425.76	\$ 66,524.44	2.795%	2.730%	2.860%	
		\$ 37,698,341.07		\$ 37,759,548.91	\$ 61,207.84				

SUB-TOTAL

OTHER CASH

DHCCP Bonds: 2013A

Union Bank (MUFG as of Aug 2018) - Series - 2013A Rev Fund

Union Bank (MUFG as of Aug 2018) - Series - 2013A Escrow Acct

SUB-TOTAL DHCCP - 2013A

	Next Day	\$ 139.83	100.00	\$ 139.83		1.967%	2.220%	1.880%	1.800%
	2023	\$ 3,684,098.86	89.41	\$ 3,701,551.30	\$ 17,452.44	0.000%	0.000%	0.000%	0.000%
		\$ 3,684,238.69		\$ 3,701,691.13	\$ 17,452.44				

GRAND TOTAL - ALL CASH

		\$ 41,382,579.76		\$ 41,461,240.04	\$ 78,660.28				
--	--	-------------------------	--	-------------------------	---------------------	--	--	--	--

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 1.71% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 192 days or 0.53 years.
2. CalTrust: Average Life of Portfolio is 0.82 years for short term (ST) and 1.75 years for medium term (MT).
3. Quarter Ending 12/31/18 LAIF Apportionment Rate.
4. For the Quarter ending 12/31/18.
5. Positions Value = Cost Basis of Purchased Securities on 5/24/17, which are zero coupon with payment at maturity year 2023.

San Luis & Delta-Mendota Water Authority Treasurer's Report

*Quarter Ended December 31, 2018
Report Completed: January 18, 2019*

Page 2 of 3

The ability of the San Luis & Delta-Mendota Water Authority to meet expenditure requirements for the next six months is as follows:

DMC

Water User Funding:

Effective March 1, 1998 the Authority became Self-Funded for the OM&R of the facilities formerly included in the Conveyance, Conveyance Pumping, and Drainage components of the USBR O&M Rate. Since the initial start up period of self-funding, water users are paying for estimated deliveries on a monthly basis. Required payments are being received timely, with few exceptions.

USBR/Other Funding:

Additional USBR modifications, Service Contract, Construction Contract, Sole Source Purchase Orders, Grants, and other amounts expected. Outstanding Funding Requests include:

\$0 USBR Facilities O&M at December 31, 2018

San Luis & Delta-Mendota Water Authority Treasurer's Report

Quarter Ended December 31, 2018

Report Completed: January 18, 2019

Page 3 of 3

OTHER ACTIVITIES

It is anticipated that sufficient funds shall be available to meet budgeted expenditures of all activities. Amounts to cover such expenditures will be collected from membership billings. (See below).

FY18:

\$	28,523.00	Balance forward as of October 1, 2018
\$	34,345.00	Amount Invoiced through December 31, 2018
\$	(18,143.00)	Collections through December 31, 2018
\$	<u>44,725.00</u>	Amount uncollected as of December 31, 2018.

FY19:

\$	1,286,623.46	Balance forward as of October 1, 2018
\$	15,465.00	Amount Invoiced through December 31, 2018
\$	(943,659.61)	Collections through December 31, 2018
\$	<u>358,428.85</u>	Amount uncollected as of December 31, 2018. As of January 16, 2019 we have collected an additional \$118,337.85 leaving a balance of \$240,091.00.

San Luis & Delta-Mendota Water Authority
Treasurer's Report

Quarter Ended December 31, 2018, (Oct, Nov, Dec 2018)
Detail to Support Report

Prepared by: C. Bento for J. Machado

	1	2	3	4	5	Reference
	10/1/2018				12/31/2018	
	Beginning Balance	Deposits or	Draws or	Change in Value	Ending Balance	
	Market Value	Transfer IN	Transfer OUT		Market Value	
CASH						
<u>Central Valley Community Bank (CVCB)</u>						
CVCB - Checking - Sweep	\$ -	\$ 10,846,578.42	\$ (10,846,578.42)	N/A	\$ -	A
CVCB - Payroll	\$ 3,289.38	\$ 1,286,699.11	\$ (1,289,978.49)	N/A	\$ 10.00	B
CVCB - Transactional	\$ 5,735,230.59	\$ 24,838,898.83	\$ (29,696,255.50)	N/A	\$ 877,873.92	C
CVCB - Muni	\$ 5,468,925.00	\$ 12,479.49	\$ (4,000,000.00)	N/A	\$ 1,481,404.49	D
Local Agency Invest. Fund-State of Ca.	\$ 19,741,625.79	\$ 89,579.63	\$ (3,000,000.00)	N/A	\$ 16,831,205.42	F
<u>Investment Trust of California (CalTRUST)</u>						
CalTRUST - Short Term	\$ 5,311,016.75	\$ 31,929.17	\$ -	\$ (5,316.60)	\$ 5,337,629.32	G
CalTRUST - Medium Term	\$ 13,090,779.94	\$ 74,121.38	\$ -	\$ 66,524.44	\$ 13,231,425.76	G
	\$ 49,350,867.45	\$ 37,180,286.03	\$ (48,832,812.41)	\$ 61,207.84	\$ 37,759,548.91	

1 Beginning Balance = Market Value at end of previous quarter

2 Deposits or Transfers IN = O&M collections, Membership collections, Interest and Other Revenue, and also includes Transfer IN from Other SLDMWA Accounts

3 Draws or Transfers OUT = O&M and Membership paid expenditures, and also Transfers OUT to Other SLDMWA Accounts

4 Change in Value = CalTRUST Investment is based on share price, change in price results in change in value

5 Ending Balance = Market Value at end of current quarter

San Luis & Delta-Mendota Water Authority
 Treasurer's Report
 Quarter Ended December 31, 2018, (Oct, Nov, Dec 2018)
 Detail to Support Report

Prepared by: C. Bento for J. Machado

	6	7	8	9	10	
10/1/2018					12/31/2018	Reference
Beginning Balance		Deposits or	Draws or	Change in Value	Ending Balance	
Market Value / Cost		Transfer IN	Transfer OUT		Market Value	
Basis						
11 Series 2013A-Revenue Fund	\$ 2.00	\$ 137.83	\$ -	N/A	\$ 139.83	H
12 Series 2013A-Escrow Account	\$ 3,684,098.86	\$ -	\$ -	\$ 17,452.44	\$ 3,701,551.30	I
TOTAL-Other Cash	\$ 3,684,100.86	\$ 137.83	\$ -	\$ 17,452.44	\$ 3,701,691.13	

OTHER CASH

Union Bank of California, [UBOC]/[MUEG as of Aug 2018]

- 11 Series 2013A-Revenue Fund
- 12 Series 2013A-Escrow Account

TOTAL-Other Cash \$ 3,684,100.86

6 Beginning Balance- Market Value = Series 2013A -Revenue Fund at end of previous quarter; Cost Basis = Series 2013A Escrow Account Purchased Securities @ 5/24/17

- 7 Deposits or Transfer IN = Debt Service collections, dividends, and also interest
- 8 Draws or Transfer OUT = Debt Service payments or payment of defeasement at 2023
- 9 Change in Value = Reflects change in price of securities. Securities will be held to Maturity and will redeem at PAR Value (face value)
- 10 Ending Balance = Market Value at end of current quarter
- 11 Series 2013A - UBOC Revenue Fund - Debt Service transactions clear through this account, remaining balance adjusted through next debt service payment
- 12 Series 2013A - UBOC Escrow Account - 2009A Note Remaining Funds invested to defease a portion of the 2013A Bonds in 2023.

See detail below:

Wired to UBOC - Escrow Account

5/24/2017 Amount to UBOC \$ 3,684,098.86

Invested:

	Type of Security	Purchase Price/Yield	PAR Value (face value)
5/24/2017 Zero-Coupon, Maturity 1/15/2023	STRIP (a)	\$88.669360 / 2.142%	\$ 3,000.00
5/24/2017 Zero-Coupon, Maturity 2/15/2023	Agency (b)	\$88.864476 / 2.071%	\$ 2,072,000.00
5/24/2017 Zero-Coupon, Maturity 2/15/2023	Agency (b)	\$88.814308 / 2.081%	\$ 2,070,000.00
5/24/2017 Uninvested Cash	Uninvested Cash	N/A	\$ 1,710.66
Total			\$ 4,146,710.66

(a) STRIP "Separate Trading of Registered Interest and Principal of Securities" US Government Backed
 (b) Agency "AID-Agency for International Development", US Government Backed



Received

A

JAN 10 2019

SLDMWA

004554

SAN LUIS AND DELTA MENDOTA WATER
AUTHORITY
PO BOX 2157
LOS BANOS CA 93635-2157

12-31-18

236 XX
Page 1

Account Number



LODI OFFICE
(559)298-1775 24-Hour BankLine (559) 297-6638
Out of Local area (866) 455-6638

To protect your financial security, please remember that Central Valley Community Bank will never send an email, text message or contact you by telephone requesting your personal information (such as an account number, social security number, password or PIN), nor will we send any links that connect you to a website asking for this information. If you receive any suspicious communication or have any questions, please call us at (800) 298-1775.

ACCOUNT NUMBER BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	11-30-18		.00
+ Deposits/Credits	20	3,513,919.92	
- Checks/Debits	257	3,513,697.02	
- Service Charge		222.90	
Current Balance	12-31-18		.00

CHECKS

No.	Date	Amount	No.	Date	Amount
2710	12-04	491.34	27176*	12-05	90.00
27081*	12-07	401.75	27180*	12-03	90.00
27088*	12-14	180.00	27182*	12-12	90.00
27104*	12-07	2552.00	27185*	12-03	106.68
27113*	12-05	1101.10	27186	12-03	875.52
27136*	12-03	195.00	27187	12-04	529.85
27137	12-07	90.00	27188	12-03	1003.27
27138	12-31	90.00	27190*	12-10	124.93
27140*	12-05	90.00	27192*	12-10	204.30
27141	12-04	90.00	27193	12-04	116.35
27143*	12-04	90.00	27194	12-03	529.85
27144	12-12	90.00	27195	12-21	17500.00
27146*	12-12	195.00	27196	12-03	1147.50
27148*	12-18	90.00	27197	12-03	105.23
27150*	12-03	90.00	27198	12-10	1221.23
27152*	12-03	90.00	27199	12-04	3139.14
27156*	12-03	195.00	27201*	12-03	740.00
27157	12-03	195.00	27202	12-04	854.98
27158	12-10	90.00	27203	12-04	241.07
27159	12-04	195.00	27204	12-03	160.00
27161*	12-03	90.00	27205	12-10	20.15
27162	12-07	90.00	27206	12-06	73.16
27165*	12-14	90.00	27212*	12-03	1448.14
27166	12-12	90.00	27213	12-05	701.82
27167	12-12	195.00	27214	12-11	649.50
27169*	12-13	90.00	27215	12-04	19493.63
27170	12-12	90.00	27216	12-03	848.24
27172*	12-05	90.00	27217	12-13	233.75

Continued on Next Page



Received

B

JAN 10 2019

SLDMWA

003361

SAN LUIS AND DELTA MENDOTA WATER
 AUTHORITY
 PAYROLL ACCOUNT
 PO BOX 2157
 LOS BANOS CA 93635-2157

12-31-18

8

XX
 Page 1

Account Number

LODI OFFICE
 (559)298-1775 24-Hour BankLine (559) 297-6638
 Out of Local area (866) 455-6638

To protect your financial security, please remember that Central Valley Community Bank will never send an email, text message or contact you by telephone requesting your personal information (such as an account number, social security number, password or PIN), nor will we send any links that connect you to a website asking for this information. If you receive any suspicious communication or have any questions, please call us at (800) 298-1775.

ACCOUNT NUMBER BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	11-30-18		10.00
+ Deposits/Credits	2	444,209.86	
- Checks/Debits	12	444,209.86	
- Service Charge			.00
Current Balance	12-31-18		10.00

CHECKS

No.	Date	Amount	No.	Date	Amount
23634	12-10	200.00	23656*	12-10	2113.00
23635	12-10	200.00	23740*	12-24	1085.75
23636	12-13	200.00	23749*	12-24	2042.76
23647*	12-10	1159.92	23823*	12-24	3869.63

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
12-05	18	WEB XFER FR DDA 000051000463	222100.50
12-19	21	WEB XFER FR DDA 000051000463	222109.36

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
12-07	2340	SAN LUIS & DELTA ACH XFER PAYROLL	211204.08-
12-07	2340	SAN LUIS & DELTA ACH XFER PAYROLL	7023.50-
12-21	5354	SAN LUIS & DELTA ACH XFER PAYROLL	208085.22-
12-21	5354	SAN LUIS & DELTA ACH XFER PAYROLL	7026.00-



Received

JAN 10 2019

C

SLDMWA

003360

SAN LUIS AND DELTA MENDOTA WATER
 AUTHORITY
 PO BOX 2157
 LOS BANOS CA 93635-2157

12-31-18

XX
 Page 1

Account Number



LODI OFFICE
 (559)298-1775 24-Hour BankLine (559) 297-6638
 Out of Local area (866) 455-6638

To protect your financial security, please remember that Central Valley Community Bank will never send an email, text message or contact you by telephone requesting your personal information (such as an account number, social security number, password or PIN), nor will we send any links that connect you to a website asking for this information. If you receive any suspicious communication or have any questions, please call us at (800) 298-1775.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	11-30-18	4,021,363.57
+ Deposits/Credits	24	6,472,358.15
- Checks/Debits	30	9,622,018.34
- Service Charge		.00
+ Interest Paid		6,170.54
Current Balance	12-31-18	877,873.92

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
12-03	5	REMOTE DEPOSIT	1618483.14
12-03	999	TRANSFER TO DDA 0051000471	11307.27-
12-04	63	REMOTE DEPOSIT	15.10
12-04	999	TRANSFER TO DDA 0051000471	49808.20-
12-05	18	WEB XFER TO DDA 000051000489	222100.50-
12-05	999	TRANSFER TO DDA 0051000471	10295.48-
12-06	42	REMOTE DEPOSIT	20751.48
12-06	999	TRANSFER TO DDA 0051000471	26813.03-
12-07	23	REMOTE DEPOSIT	3466.22
12-07	999	TRANSFER TO DDA 0051000471	483253.12-
12-10	9123	INCOMING WIRE 31818858	23354.54
12-10	9123	INCOMING WIRE FEE 31818858	20.00-
12-10	13	REMOTE DEPOSIT	240982.14
12-10	999	TRANSFER TO DDA 0051000471	180112.56-
12-11	999	TRANSFER TO DDA 0051000471	35406.51-
12-12	9123	OUTGOING WIRE 39806	1122368.81-
12-12	8	REMOTE DEPOSIT	1377.20
12-12	999	TRANSFER TO DDA 0051000471	2104656.14-
12-13	2	REMOTE DEPOSIT	4069.80
12-13	999	TRANSFER TO DDA 0051000471	6370.08-
12-14	9123	INCOMING WIRE 31893853	90394.13
12-14	9123	INCOMING WIRE FEE 31893853	20.00-
12-14	45	REMOTE DEPOSIT	113579.38
12-14	999	TRANSFER TO DDA 0051000471	60236.20-
12-17	9123	INCOMING WIRE 31915218	2425.92
12-17	9123	INCOMING WIRE FEE 31915218	20.00-
12-17	9123	INCOMING WIRE 31918864	86751.89

Continued on Next Page



Received

JAN 10 2019

SLDMWA

D

000179

SAN LUIS AND DELTA MENDOTA WATER
AUTHORITY
PO BOX 2157
LOS BANOS CA 93635-2157

12-31-18

XX
Page 1

Account Number

LODI OFFICE
(559)298-1775 24-Hour BankLine (559) 297-6638
Out of Local area (866) 455-6638

To protect your financial security, please remember that Central Valley Community Bank will never send an email, text message or contact you by telephone requesting your personal information (such as an account number, social security number, password or PIN), nor will we send any links that connect you to a website asking for this information. If you receive any suspicious communication or have any questions, please call us at (800) 298-1775.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	11-30-18	1,479,394.14
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		2,010.35
Current Balance	12-31-18	1,481,404.49

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
12-31	999 INTEREST PAYMENT	2010.35

INTEREST SUMMARY

Interest Earned From 12/01/18 Through 12/31/18	
Days in Statement Period	31
Interest Earned	2,010.35
Annual Percentage Yield Earned	1.61 %
Interest Paid this Year	43,305.66
Interest Withheld this Year	.00

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00
Total fees charged	.00	.00

	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

E

San Luis & Delta-Mendota Water Authority
Central Valley Community Bank - Holdings Analysis

Central Valley Community Bank Investment Analysis	Quarter Ended 12/31/2018	
	Market Value	Portfolio % % By Type
Obligations of States & Political Subdivisions	66,388,925.31	88.80%
U.S. Government Agencies Collateralized by Mortgage Obligations	8,370,072.25	11.20%
Total Pledged for Local Agencies	74,758,997.56	100.00%



F

BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	SAN LUIS & DELTA WAT AUTH
Account Number	90-24-006

As of 01/15/2019, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2018.

Earnings Ratio		.00006573663340150
Interest Rate		2.40%
Dollar Day Total	\$	1,715,216,783.82
Quarter End Principal Balance	\$	16,831,205.42
Quarterly Interest Earned	\$	112,752.58



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/17/18	2.30	2.20	203
12/18/18	2.30	2.20	201
12/19/18	2.30	2.20	199
12/20/18	2.31	2.20	197
12/21/18	2.31	2.20	198
12/22/18	2.31	2.20	198
12/23/18	2.31	2.20	198
12/24/18	2.31	2.20	195
12/25/18	2.31	2.21	195
12/26/18	2.31	2.21	192
12/27/18	2.32	2.21	193
12/28/18	2.32	2.21	192
12/29/18	2.32	2.21	192
12/30/18	2.32	2.21	192
12/31/18	2.32	2.21	192
01/01/19	2.32	2.32	192
01/02/19	2.32	2.32	196
01/03/19	2.33	2.33	195
01/04/19	2.34	2.33	194
01/05/19	2.34	2.33	194
01/06/19	2.34	2.33	194
01/07/19	2.34	2.33	192
01/08/19	2.34	2.33	190
01/09/19	2.34	2.33	191
01/10/19	2.34	2.34	189
01/11/19	2.34	2.34	188
01/12/19	2.34	2.34	188
01/13/19	2.34	2.34	188
01/14/19	2.35	2.34	185
01/15/19	2.36	2.34	187
01/16/19	2.36	2.34	188

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

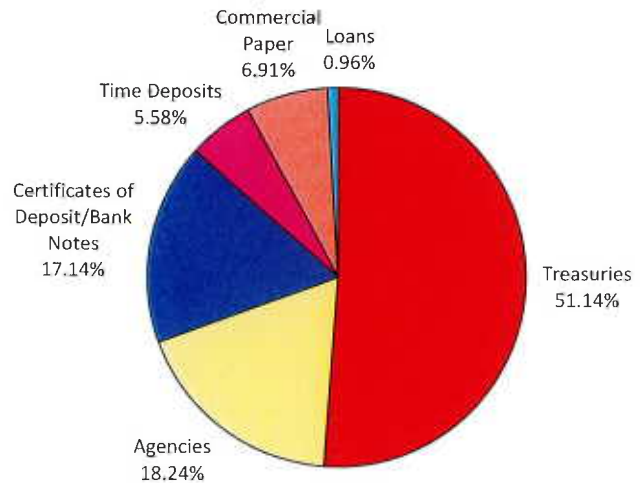
Quarter Ending 12/31/18

Apportionment Rate: 2.40
 Earnings Ratio: 0.00006573663340150
 Fair Value Factor: 0.999051127
 Daily: 2.32%
 Quarter to Date: 2.21%
 Average Life: 192

PMIA Average Monthly Effective Yields

Dec 2018 2.291
 Nov 2018 2.208
 Oct 2018 2.144

Pooled Money Investment Account Portfolio Composition 12/31/18 \$83.3 billion



Percentages may not total 100%, due to rounding.

Based on data available as of 1/16/2019



CalTRUST
 c/o Gemini Fund Services LLC
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@thegeminicompanies.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

12/01/2018 through 12/31/2018

6

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
SAN LUIS & DELTA - MENDOTA WATER AUTHORITY						
CalTRUST Short Term Fund	20100002510	533,762.932	10.00	5,337,629.32	5,348,190.80	(10,561.48)
CalTRUST Medium Term Fund	20100002510	1,332,469.865	9.93	13,231,425.76	13,420,563.04	(189,137.28)
Portfolios Total value as of 12/31/2018				18,569,055.08		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Short Term Fund								
SAN LUIS & DELTA - MENDOTA WATER AUTHORITY								
Account Number: 20100002510								
Beginning Balance	12/01/2018			532,689.809	10.00	5,326,898.09		
Accrual Income Div Reinvestment	12/31/2018	10,731.23	1,073.123	533,762.932	10.00	5,337,629.32	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Dec 31			533,762.932	10.00	5,337,629.32		
CalTRUST Medium Term Fund								
SAN LUIS & DELTA - MENDOTA WATER AUTHORITY								
Account Number: 20100002510								
Beginning Balance	12/01/2018			1,329,972.219	9.88	13,140,125.52		
Accrual Income Div Reinvestment	12/31/2018	24,801.62	2,497.646	1,332,469.865	9.93	13,231,425.76	0.00	0.00
Unrealized Gain/(Loss)						66,498.62		
Closing Balance as of	Dec 31			1,332,469.865	9.93	13,231,425.76		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



CORPORATE TRUST SERVICES
 350 CALIFORNIA STREET, SUITE 17001
 SAN FRANCISCO CA 94104

----- manifest line -----

SAN LUIS & DELTA-MENDOTA WATER AUTH
 ATTN: EXECUTIVE DIRECTOR
 842 SIXTH STREET
 PO BOX 2157
 LOS BANOS, CA 93635



Account Statement

Statement Period

December 1, 2018 through December 31, 2018

Account Number

6712017604

Account Name

SAN LUIS & DELTA-MENDOTA WATER
 AUTHORITY REFUNDING REVENUE BONDS,
 SERIES 2013A RESERVE ACCOUNT

Account Administrator

SEAN WEATHERSTON
 415-705-7399

Online Access

unionbank.com/trustandcustody

Contents

- Overview of Total Account Value
- Principal Portfolio Summary
- Asset Detail
- Transaction Detail

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Other Assets	1.00	100.00%	0.00%
Total Principal Portfolio	\$1.00	100.00%	0.00%





Account Number
6712017604

Account Name
SAN LUIS & DELTA-MENDOTA 13A RES AC

Account Statement

Statement Period

December 1, 2018 through December 31, 2018

Asset Detail - Principal Portfolio

Other Assets

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Percentage of Portfolio	Current Yield
Insurance Policies								
BUILD AMERICA MUTUAL ASSURANCE COMPANY MUNICIPAL BOND DEBT SERVICE RESERVE INSURANCE POLICY NO. 2013R0238 (COPY OF) FOR THE SAN LUIS & DELTA-MENDOTA WATER AUTH.	0866#010871	1.0000	1.00	1.00	10/30/2014	1.0000	100.00%	0.00%
Total Other Assets		1.0000	\$1.00	\$1.00			100.00%	0.00%
Total Principal Portfolio		1.0000	\$1.00	\$1.00			100.00%	0.00%
Total Account Values		1.0000	\$1.00	\$1.00			100.00%	0.00%

Transaction Detail

No Transactions for this Period



CORPORATE TRUST SERVICES
 350 CALIFORNIA STREET, SUITE 17001
 SAN FRANCISCO CA 94104

----- manifest line -----

SAN LUIS & DELTA-MENDOTA WATER AUTH
 ATTN: EXECUTIVE DIRECTOR
 842 SIXTH STREET
 PO BOX 2157
 LOS BANOS, CA 93635



Account Statement

Statement Period

December 1, 2018 through December 31, 2018

Account Number

6712017601

Account Name

SAN LUIS & DELTA-MENDOTA WATER
 AUTHORITY REFUNDING REVENUE BONDS,
 SERIES 2013A REVENUE FUND

Account Administrator

SEAN WEATHERSTON
 415-705-7399

Online Access

unionbank.com/trustandcustody

Contents

- Overview of Total Account Value
- Principal Portfolio Summary
- Cash Transactions Summary
- Asset Detail
- Transaction Detail

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	137.83	99.28%	2.23%
Other Assets	1.00	0.72%	0.00%
Total Principal Portfolio	\$138.83	100.00%	2.22%

Cash Transactions Summary

Receipts	Principal Cash
Dividend	0.30
Total Receipts	\$0.30

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(0.30)
Total Disbursements	(\$0.30)
Total Net Transactions	\$0.00

#



Account Number
6712017601

Account Name
SAN LUIS & DELTA-MENDOTA 13A REV FD

Account Statement

Statement Period

December 1, 2018 through December 31, 2018

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Money Market Funds							
BLACKROCK LIQUIDITY FD T FUND DOLLAR MMKT DOLLAR / SERVICE SHARES #61 ** CASH MANAGEMENT SWEEP** 09248U692	09248U69S	137.8300	137.83	137.83	1.0000 12/31/2018	99.28%	2.23%

Total Cash & Cash Equivalents

\$137.83 99.28% 2.23%

Other Assets

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Insurance Policies							
BUILD AMERICA MUTUAL ASSURANCE COMPANY MUNICIPAL BOND INSURANCE POLICY NO. 201380238 (COPY OF) FOR THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY REFUNDING REVENUE BONDS,	0868#010870	1.0000	1.00	1.00	1.0000 10/30/2014	0.72%	0.00%

Total Other Assets

\$1.00 0.72% 0.00%

Total Principal Portfolio

\$138.83 100.00% 2.22%

Total Account Values

\$138.83 100.00% 2.22%

≠



Account Number
6712017601

Account Name
SAN LUIS & DELTA-MENDOTA 13A REV FD

Account Statement

Statement Period

December 1, 2018 through December 31, 2018

Transaction Detail

Date	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$138.53
12/03/18	PURCHASED 0.3 UNITS OF BLACKROCK T FUND DOLLAR MMKT DLR #61 TRADE DATE 12/03/18	09248U69S	(0.30)	0.30
12/03/18	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK T FUND DOLLAR MMKT DLR #61 DIVIDEND FROM 11/1/18 TO 11/30/18	09248U69S	0.30	
Net Activity			\$0.00	\$0.30
Ending Balance			\$0.00	\$138.83

0.000
 138.830 +
 1.000 +
 139.830

F



Account Number
6712188301

Account Name
SAN LUIS & DELTA-MENDOTA 13A ESC FD

Account Statement

Statement Period

December 1, 2018 through December 31, 2018

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield
Non - US Government Obligation							
ISRAEL ST U S GOV GTD NTS 0.0000%	4651396LI	2,070,000.0000	1,638,456.18	1,847,909.70	89.2710 12/31/2018	49.92%	0.00%
Total Non-US Securities		4,142,000.0000	\$3,679,728.12	\$3,697,148.98		99.88%	0.00%
Total Principal Portfolio		4,146,710.6600	\$3,684,098.86	\$3,701,551.30		100.00%	0.00%
Total Account Values		4,146,710.6600	\$3,684,098.86	\$3,701,551.30		100.00%	0.00%

Transaction Detail

No Transactions for this Period

0.000	0.000	0.000
89.722	89.722	89.722
89.249	89.249	89.249
89.271	89.271	89.271
268.242	268.242	268.242
268.242	268.242	268.242
3.000	3.000	3.000
89.414	89.414	89.414

12/31/18

Market Price

H