



MEMO

TO: Finance & Administration Committee (FAC)
FROM: Joyce Machado, Treasurer/Director of Finance
SUBJECT: Quarter Ending September 30, 2018 Treasurer's Report
DATE: November 5, 2018 FAC Meeting

- Quarter Ending September 30, 2018 Treasurer's Report, pages 1-3
- Detail to Support Report, pages 4-5
- References A-I

Recommendation:

Review and consider making a recommendation to the Board of Directors to accept the Treasurer's Report for the Quarter Ending September 30, 2018

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended September 30, 2018

Report Completed: October 23, 2018

Report Updated:

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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

	Maturity	Positions Value	Market Price	Market Value	Unrealized Gain/(Loss) 4	Average Quarter Yield @ 9/30/18	Yield 9/30/2018	Yield 8/31/2018	Yield 7/31/2018
CASH									
CVCB - Checking - Internal Bank Sweep	Daily	\$ -	100.00	\$ -		0.000%	0.000%	0.000%	0.000%
CVCB - Payroll	Daily	\$ 3,289.38	100.00	\$ 3,289.38		0.000%	0.000%	0.000%	0.000%
CVCB - Transactional	Daily	\$ 5,735,230.59	100.00	\$ 5,735,230.59		1.533%	1.590%	1.470%	1.540%
CVCB - Muni	Daily	\$ 5,468,925.00	100.00	\$ 5,468,925.00		1.610%	1.610%	1.610%	1.610%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 19,741,625.79	100.00	\$ 19,741,625.79		2.160%	2.063%	1.998%	1.944%
INVESTMENT TRUST OF CALIF. (CALTRUST - ST)	Next Day	\$ 5,311,026.40	10.01	\$ 5,311,016.75	\$ (9.65)	2.207%	2.270%	2.190%	2.160%
INVESTMENT TRUST OF CALIF. (CALTRUST - MT)	Monthly	\$ 13,117,235.71	9.88	\$ 13,090,779.94	\$ (26,455.77)	2.677%	2.740%	2.640%	2.650%
		<u>\$ 49,377,332.87</u>		<u>\$ 49,350,867.45</u>	<u>\$ (26,465.42)</u>				
SUB-TOTAL									
OTHER CASH									
<i>DHCCP Bonds: 2013A</i>									
Union Bank (MUFG as of Aug 2018) - Series - 2013A Rev Fund	Next Day	\$ 2.00	100.00	\$ 2.00	\$ -	1.050%	0.000%	1.560%	1.590%
Union Bank (MUFG as of Aug 2018) - Series - 2013A Escrow Acct	2023	\$ 3,684,098.86	87.43	\$ 3,619,852.57	\$ (64,246.29)	0.000%	0.000%	0.000%	0.000%
		<u>\$ 3,684,100.86</u>		<u>\$ 3,619,854.57</u>	<u>\$ (64,246.29)</u>				
SUB-TOTAL DHCCP - 2013A									
		<u>\$ 53,061,433.73</u>		<u>\$ 52,970,722.02</u>	<u>\$ (90,711.71)</u>				
GRAND TOTAL - ALL CASH									

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 1.57% (this considers the interest rates trend since January).

- LAIF: Average Life of Portfolio (Average Maturity in days) is 193 days or 0.53 years.
- CalTrust: Average Life of Portfolio is 0.87 years for short term (ST) and 1.88 years for medium term (MT).
- Quarter Ending 9/30/18 LAIF Apportionment Rate.
- For the Quarter ending 9/30/18.
- 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 September 30, 2018

Report Completed: October 23, 2018

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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 September 30, 2018

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended September 30, 2018

Report Completed: October 23, 2018

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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:

\$	29,102.00	Balance forward as of July 1, 2018
\$	(579.00)	Collections through 9/30/18
\$	<u>28,523.00</u>	Amount uncollected as of September 30, 2018. As of October 20, 2018 we have collected an additional \$18,143.00 leaving a balance of \$10,380.00.

FY19:

\$	745,614.40	Balance forward as of July 1, 2018
\$	3,746,624.00	Amount Invoiced - (2nd Installments 8/1/18)
\$	(3,205,614.94)	Collections through 9/30/18
\$	<u>1,286,623.46</u>	Amount uncollected as of September 30, 2018. As of October 20, 2018 we have collected an additional \$301,413.37 leaving a balance of \$985,210.09.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended September 30, 2018, (Jul, Aug, Sept 2018)

Detail to Support Report

Prepared by: C. Bento for J. Machado

CASH

Central Valley Community Bank (CVCB)

CVCB - Checking - Sweep
 CVCB - Payroll
 CVCB - Transactional
 CVCB - Muni

Local Agency Invest. Fund-State of Ca.

Investment Trust of California (CalTRUST)

CalTRUST - Short Term
 CalTRUST - Medium Term

	1	2	3	4	5	Reference
	7/1/2018				9/30/2018	
	Beginning Balance	Deposits or	Draws or	Change in Value	Ending Balance	
	Market Value	Transfer IN	Transfer OUT		Market Value	
	\$ -	\$ 15,443,874.21	\$ (15,443,874.21)	N/A	\$ -	A
	\$ 1,359.15	\$ 1,429,665.83	\$ (1,427,735.60)	N/A	\$ 3,289.38	B
	\$ 3,288,571.16	\$ 36,314,427.83	\$ (33,867,768.40)	N/A	\$ 5,735,230.59	C
	\$ 5,446,928.68	\$ 21,996.32	\$ -	N/A	\$ 5,468,925.00	D
	\$ 13,711,495.35	\$ 6,030,130.44	\$ -	N/A	\$ 19,741,625.79	F
	\$ 5,282,793.66	\$ 28,232.74	\$ -	\$ (9.65)	\$ 5,311,016.75	G
	\$ 13,048,613.55	\$ 68,622.16	\$ -	\$ (26,455.77)	\$ 13,090,779.94	G
	\$ 40,779,761.55	\$ 59,336,949.53	\$ (50,739,378.21)	\$ (26,465.42)	\$ 49,350,867.45	

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 September 30, 2018, (Jul, Aug, Sept 2018)

Detail to Support Report

Prepared by: C. Bento for J. Machado

	6	7	8	9	10	Reference
	7/1/2018				9/30/2018	
	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	\$ 146.38	\$ 1,038,914.89	\$ (1,039,059.27)	N/A	\$ 2.00	H
12 Series 2013A-Escrow Account	\$ 3,684,098.86	\$ -	\$ -	\$ (64,246.29)	\$ 3,619,852.57	I
TOTAL-Other Cash	\$ 3,684,245.24	\$ 1,038,914.89	\$ (1,039,059.27)	\$ (64,246.29)	\$ 3,619,854.57	

OTHER CASH

Union Bank of California, (UBOC)/(MUFG as of Aug 2018)

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

- 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 Draw 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 10/11/18 CB

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004693

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

9-30-18

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Account Number

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

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ACCOUNT NUMBER 51000471 BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	8-31-18		.00
+ Deposits/Credits	19	2,808,194.62	
- Checks/Debits	229	2,807,969.72	
- Service Charge		224.90	
Current Balance	9-30-18		.00

CHECKS

No.	Date	Amount	No.	Date	Amount
26283	9-04	494.88	26562	9-12	1575.00
26321*	9-04	258.00	26563	9-05	102.14
26466*	9-12	17500.00	26564	9-10	1901.22
26472*	9-04	244.84	26565	9-04	59.51
26500*	9-07	2957.50	26566	9-07	92.48
26505*	9-20	175.00	26567	9-05	20.00
26510*	9-04	195.00	26568	9-06	1073.00
26512*	9-17	90.00	26569	9-05	1400.63
26513	9-04	90.00	26570	9-04	238.25
26515*	9-11	90.00	26571	9-07	100.00
26516	9-05	195.00	26572	9-06	140.00
26517	9-12	90.00	26573	9-06	1131.26
26518	9-05	90.00	26574	9-06	73.18
26521*	9-11	90.00	26575	9-05	236.27
26527*	9-07	90.00	26576	9-05	103.42
26529*	9-10	195.00	26577	9-05	224.39
26531*	9-04	90.00	26578	9-06	530.75
26532	9-06	195.00	26579	9-05	344.91
26539*	9-10	90.00	26580	9-04	1064.02
26540	9-05	195.00	26581	9-06	2869.00
26543*	9-10	90.00	26582	9-05	4034.25
26545*	9-04	90.00	26584*	9-06	14.47
26549*	9-13	90.00	26585	9-06	392.05
26552*	9-04	195.00	26586	9-06	1626.18
26553	9-28	90.00	26587	9-05	39418.82
26555*	9-10	90.00	26588	9-05	211.74
26558*	9-06	1548.75	26589	9-10	855.57
26559	9-05	645.86	26590	9-07	196356.78
26560	9-05	637.13	26591	9-07	529.85
26561	9-07	577.20	26592	9-10	105.23



Received 10/5/18 crs

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003479
 SAN LUIS AND DELTA MENDOTA WATER
 AUTHORITY
 PAYROLL ACCOUNT
 PO BOX 2157
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ACCOUNT NUMBER 51000489 BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	8-31-18		3,289.38
+ Deposits/Credits	4		415,849.34
- Checks/Debits	10		415,849.34
- Service Charge			.00
Current Balance	9-30-18		3,289.38

CHECKS

No.	Date	Amount	No.	Date	Amount
22986	9-04	1166.39	23090*	9-17	2126.19
22995*	9-04	2112.99	23166*	9-28	1505.91
23081*	9-17	1166.39	23167	9-28	852.65

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
9-12	26	WEB XFER FR DDA 000051000463	
9-24	22	WEB XFER FR DDA 000051000463	206513.58
9-24	22	WEB XFER FR DDA 000051000463	852.65
9-26	16	WEB XFER FR DDA 000051000463	1505.91
			206977.20

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
9-14	10256	SAN LUIS & DELTA ACH XFER PAYROLL	196195.00-
9-14	10256	SAN LUIS & DELTA ACH XFER PAYROLL	7026.00-
9-28	7270	SAN LUIS & DELTA ACH XFER PAYROLL	196674.32-
9-28	7270	SAN LUIS & DELTA ACH XFER PAYROLL	7023.50-



Received 10/4/18 CB

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SAN LUIS AND DELTA MENDOTA WATER
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PO BOX 2157
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9-30-18

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ACCOUNT NUMBER 51000463 SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	8-31-18	9,011,050.74
+ Deposits/Credits	22	6,202,889.46
- Checks/Debits	30	9,485,943.96
- Service Charge		.00
+ Interest Paid		7,234.35
Current Balance	9-30-18	5,735,230.59

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
9-04	6	REMOTE DEPOSIT	427479.61
9-04	999	TRANSFER TO DDA	72661.30-
9-05	999	TRANSFER TO DDA	101408.97-
9-06	14	REMOTE DEPOSIT	68806.45
9-06	999	TRANSFER TO DDA	22740.87-
9-07	9123	OUTGOING WIRE 37688	3130900.00-
9-07	9123	OUTGOING WIRE 37690	3130900.00-
9-07	15	REMOTE DEPOSIT	1115.50
9-07	37	REMOTE DEPOSIT	909.93
9-07	999	TRANSFER TO DDA	200703.81-
9-10	999	TRANSFER TO DDA	868495.23-
9-11	999	TRANSFER TO DDA	180.00-
9-12	28	REMOTE DEPOSIT	10006.16
9-12	26	WEB XFER TO DDA 000051000489	206513.58-
9-12	999	TRANSFER TO DDA	19397.13-
9-13	3	REMOTE DEPOSIT	703.56
9-13	999	TRANSFER TO DDA	3879.25-
9-14	9123	INCOMING WIRE 30625895	323418.71
9-14	9123	INCOMING WIRE FEE 30625895	20.00-
9-14	9123	INCOMING WIRE 30632512	221200.00
9-14	9123	INCOMING WIRE FEE 30632512	20.00-
9-14	999	TRANSFER TO DDA	303866.16-
9-17	9123	INCOMING WIRE 30649890	1580419.54
9-17	9123	INCOMING WIRE FEE 30649890	20.00-
9-17	29	REMOTE DEPOSIT	134076.58
9-17	999	TRANSFER TO DDA	530735.05-
9-18	9123	INCOMING WIRE 30668899	415211.73
9-18	9123	INCOMING WIRE FEE 30668899	20.00-
9-18	999	TRANSFER TO DDA	14640.51-

Central Valley
Community
Bank



Received 10/4/18 cros

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SAN LUIS AND DELTA MENDOTA WATER
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PO BOX 2157
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9-30-18

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ACCOUNT NUMBER 1204858 SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	8-31-18	5,461,742.44
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		7,182.56
Current Balance	9-30-18	5,468,925.00

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
9-28	999 INTEREST PAYMENT	7182.56

INTEREST SUMMARY

Interest Earned From	9/01/18 Through	9/30/18
Days in Statement Period		30
Interest Earned		7,182.56
Annual Percentage Yield Earned		1.61 %
Interest Paid this Year		30,826.17
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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
8-31	5461742.44	9-28	5468925.00		

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

Central Valley Community Bank Investment Analysis	Quarter Ended 9/30/2018	
	Market Value	Portfolio % % By Type
Obligations of States & Political Subdivisions	66,795,996.21	87.79%
U.S. Government Agencies Collateralized by Mortgage Obligations	9,290,882.25	12.21%
Total Pledged for Local Agencies	76,086,878.46	100.00%

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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 10/15/2018, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2018.

Earnings Ratio		.00005909460836489
Interest Rate		2.16%
Dollar Day Total	\$	1,515,868,007.40
Quarter End Principal Balance	\$	19,741,625.79
Quarterly Interest Earned	\$	89,579.63



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



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PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/17/18	2.07	1.99	187
09/18/18	2.07	1.99	188
09/19/18	2.08	1.99	188
09/20/18	2.08	1.99	188
09/21/18	2.08	1.99	187
09/22/18	2.08	1.99	187
09/23/18	2.08	1.99	187
09/24/18	2.08	2.00	189
09/25/18	2.08	2.00	188
09/26/18	2.09	2.00	190
09/27/18	2.09	2.00	192
09/28/18	2.09	2.00	193
09/29/18	2.09	2.00	193
09/30/18	2.09	2.00	193
10/01/18	2.11	2.11	205
10/02/18	2.11	2.11	205
10/03/18	2.12	2.11	206
10/04/18	2.12	2.12	206
10/05/18	2.12	2.12	205
10/06/18	2.12	2.12	205
10/07/18	2.12	2.12	205
10/08/18	2.12	2.12	202
10/09/18	2.12	2.12	202
10/10/18	2.13	2.12	202
10/11/18	2.14	2.12	203
10/12/18	2.14	2.12	202
10/13/18	2.14	2.12	202
10/14/18	2.14	2.13	202
10/15/18	2.14	2.13	200
10/16/18	2.15	2.13	198
10/17/18	2.15	2.13	198

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

Quarter Ending 09/30/18

Apportionment Rate: 2.16%
 Earnings Ratio: 0.00005909460836489
 Fair Value Factor: 0.997832404
 Daily: 2.09%
 Quarter to Date: 2.00%
 Average Life: 193

PMIA Average Monthly Effective Yields

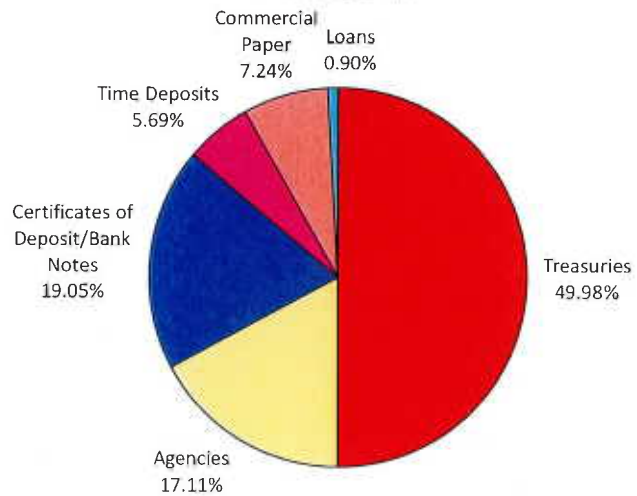
Sept 2018 2.063
 Aug 2018 1.998
 July 2018 1.944

Pooled Money Investment Account

Portfolio Composition

09/30/18

\$88.3 billion



Percentages may not total 100%, due to rounding.

Based on data available as of 10/17/2018



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

09/01/2018 through 09/30/2018

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SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
SAN LUIS & DELTA - MENDOTA WATER AUTHORITY						
CalTRUST Short Term Fund	20100002510	530,571.104	10.01	5,311,016.75	5,316,261.63	(5,244.88)
CalTRUST Medium Term Fund	20100002510	1,324,977.727	9.88	13,090,779.94	13,346,441.66	(255,661.72)
Portfolios Total value as of 09/30/2018				18,401,796.69		

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	09/01/2018			529,681.022	10.02	5,307,403.84		
Accrual Income Div Reinvestment	09/28/2018	8,909.72	890.082	530,571.104	10.01	5,311,016.75	0.00	0.00
Unrealized Gain/(Loss)						(5,296.81)		
Closing Balance as of	Sep 30			530,571.104	10.01	5,311,016.75		
CalTRUST Medium Term Fund		SAN LUIS & DELTA - MENDOTA WATER AUTHORITY			Account Number: 20100002510			
Beginning Balance	09/01/2018			1,322,800.958	9.91	13,108,957.49		
Accrual Income Div Reinvestment	09/28/2018	21,506.48	2,176.769	1,324,977.727	9.88	13,090,779.94	0.00	0.00
Unrealized Gain/(Loss)						(39,684.03)		
Closing Balance as of	Sep 30			1,324,977.727	9.88	13,090,779.94		

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.



Account Number
6712017604

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

Account Statement

Statement Period

September 1, 2018 through September 30, 2018

Asset Detail - Principal Portfolio

Other Assets

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ 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.	0868#010871	1.0000	1.00	1.00	10/30/2014	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

0-000 T
1+000 +
1-000 +
2-000 T

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Account Number
6712017601

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

Account Statement

Statement Period

September 1, 2018 through September 30, 2018

Asset Detail - Principal Portfolio

Other Assets

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield
Insurance Policies							
BUILD AMERICA MUTUAL ASSURANCE COMPANY MUNICIPAL BOND INSURANCE POLICY NO. 2013B0238 (COPY OF) FOR THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY REFUNDING REVENUE BONDS,	0868#010870	1.0000	1.00	1.00	10/30/2014	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

Date	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$1,038,841.06
09/04/18	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK T FUND DOLLAR MMKT DLR #61 DIVIDEND FROM 8/1/18 TO 8/31/18	09248U69S	219.21	
09/04/18	SOLD 1,038,840.06 UNITS OF BLACKROCK T FUND DOLLAR MMKT DLR #61 TRADE DATE 09/04/18	09248U69S	1,038,840.06	(1,038,840.06)
09/04/18	CASH DISBURSEMENT PAID TO ACCOUNT # 6712017602 TRANSFER FUNDS TO OTHER ACCT TRANSFER OF INTEREST PER SECTION 5.02(A) OF TRUST		(864,125.00)	



Account Number
6712017602

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

Account Statement

Statement Period

September 1, 2018 through September 30, 2018

Asset Detail

No Holdings at End of Period

Transaction Detail

Date	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$0.00
09/04/18	CASH RECEIPT ADDITION TO ACCOUNT PAID FROM ACCOUNT # 6712017601 TRANSFER OF INTEREST PER SECTION 5.02(A) OF TRUST		864,125.00	
09/04/18	CASH DISBURSEMENT PAID TO ACCOUNT # 7-00002-90-5 DEBT SERVICE PMT - INTEREST		(864,125.00)	
Net Activity			\$0.00	\$0.00
Ending Balance			\$0.00	\$0.00

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Account Number
6712017601

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

Account Statement

Statement Period

September 1, 2018 through September 30, 2018

Transaction Detail (continued)

Date	Description	Asset Identifier	Principal Cash	Cost Basis
09/04/18	CASH DISBURSEMENT PAID TO WESTLANDS WATER DISTRICT WIRE TRANSFER PER SEC 5.02(D) OF INDENTURE AND 6.1.2 WESTLANDS WATER DISTRICT ACTIVITY AGREEMENT		(174,934.27)	
Net Activity			\$0.00	(\$1,038,840.06)
Ending Balance			\$0.00	\$1.00

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Account Number
6712188301

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

Account Statement

Statement Period

September 1, 2018 through September 30, 2018

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Percentage of Portfolio	Current Yield
Bank Deposit Accounts							
UNINVESTED CASH	904UC2491	1,710.6600	1,710.66	1,710.66	09/28/2018	1.0000 0.05%	0.00%
Total Cash & Cash Equivalents		1,710.6600	\$1,710.66	\$1,710.66		0.05%	0.00%

Government Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Percentage of Portfolio	Current Yield
US Govt Agency - Discount							
RESOLUTION FDG FED BK CPN ST 0.0000% 1/15/2023	76116EGB0	3,000.0000	2,660.08	2,631.57	09/28/2018	87.7190 0.07%	2.23%
Total Government Obligations		3,000.0000	\$2,660.08	\$2,631.57		0.07%	2.23%

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Percentage of Portfolio	Current Yield
Non - US Government Obligation							
ISRAEL ST U S GOVT GTD NTS 0.0000% 2/15/2023	465139MS9	2,072,000.0000	1,841,271.94	1,808,586.64	09/28/2018	87.2870 49.96%	0.00%

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Account Number
6712188301

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

Account Statement

Statement Period

September 1, 2018 through September 30, 2018

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield
Non - US Government Obligation							
ISRAEL ST U S GOVT GTD NTS 0.0000% 2/15/2023	4651396L1	2,070,000.0000	1,838,456.18	1,806,923.70	87.2910 09/28/2018	49.92%	0.00%
Total Non-US Securities		4,142,000.0000	\$3,679,728.12	\$3,615,510.34		99.88%	0.00%
Total Principal Portfolio		4,146,710.6600	\$3,684,098.86	\$3,619,852.57		100.00%	0.00%
Total Account Values		4,146,710.6600	\$3,684,098.86	\$3,619,852.57		100.00%	0.00%

Transaction Detail

No Transactions for this Period

0.0000 *
 87.7190 + 3 SECURITY
 87.2870 + PRICE
 87.2910 +
 003
 262.2970 *
 262.2970 ÷
 3. = 9/30/18
 87.4323 * MARKET PRICE

3 = 684 - 693 - 660 +
 3 = 619 + 652 - 570 +
 64 = 270 - 250 -

unneeded 1000

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