

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

May 5, 1995

To: Board of Directors

From: General Manager

Subject: Executive Financial Summary

FILED
 by the Board of Directors of
 The Metropolitan Water District
 of Southern California
 at its meeting held

MAY - 9 1995

Susan E. Duff
 EXECUTIVE SECRETARY

Transmitted herewith is the District's Executive Financial Summary for the 1994-95 fiscal year as of March 31, 1995.

<u>Controller's Report</u>	<u>Page</u>
Transmittal Letter	1
Cash Basis Information:	
Financial Board Charts	2
Budget v. Cost	5
Receipts, Disbursements, Balances and Appropriated Funds by Fund Type	8
Accrual Basis Statements:	
Statement of Operations	9
Supplementary Information (Graphs):	
Projected and Actual Construction Costs	11
Projected Fixed SWC Charges Through 2035	12
Historical Construction Expenditures	13
 <u>Treasurer's Report</u>	
Eligibility of Securities	14
Transmittal Letter	15
Summary of Investment Activity and Status of Cash	16
Yield Comparisons	17

John R. Wadraska
Lambertus H. Becker

By: Lambertus H. Becker
 Chief Financial Officer

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

May 5, 1995

To: General Manager
 From: Controller
 Subject: Monthly Financial Summary

Transmitted herewith is the Monthly Financial Summary as of March 31, 1995. Included in the report are the following statements:

- Financial Board Charts
- Budget v. Cost Report
- Statement of Receipts, Disbursements, and Balances by Fund
- Statement of Operations--Accrual Basis
- Supplementary Information

The following appropriations were closed in March 1995.

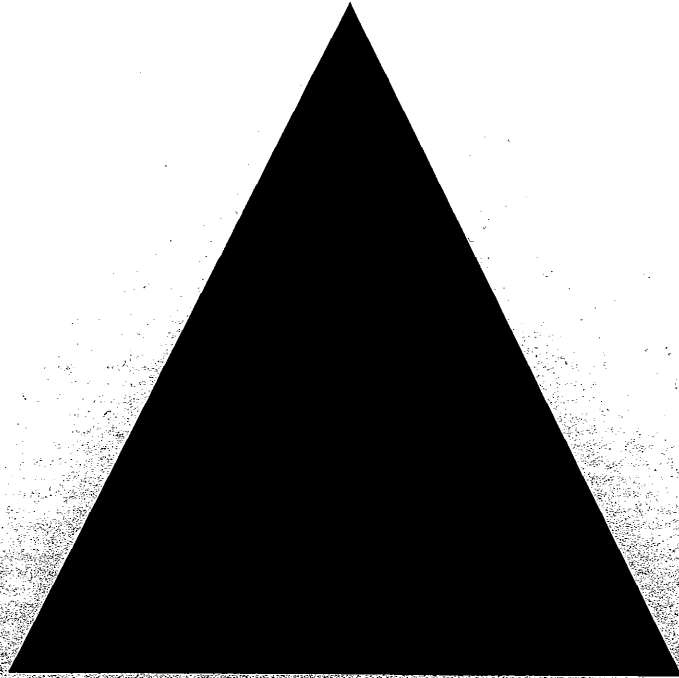
<u>APPN.</u>	<u>DESCRIPTION</u>
449	L.A. HQ-emergency paging, fire safety, & sec. systems
546	Replace underground storage tanks
564	Upgrade vibration monitoring systems at hydroelec. power plants
582	Jensen-Phase I filter media replacement project
585	L.A. HQ-replace concrete sunscreen panels
586	Skinner-Install wooden baffles, Mod. 4
618	Studies-Process reliability assess. & washwater reclam. system
624	Filt. Plants-turbidity monitoring data management systems
630	P.V. Res.-Repl. 30" gate valve on inlet/outlet tower
650	S.D. Pipeline 1 & 2-Modifications to prevent vandalism
660	New Treasury Investment Management System

David I. Furukawa

Encl.

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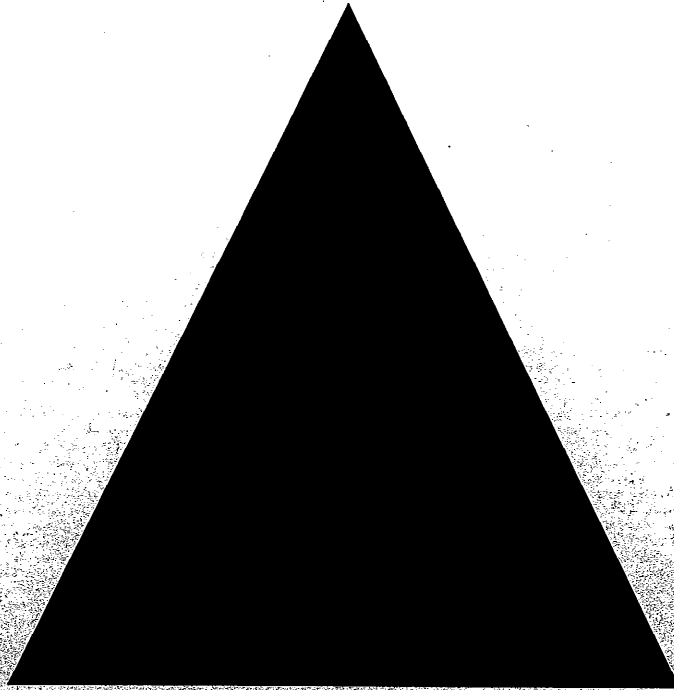
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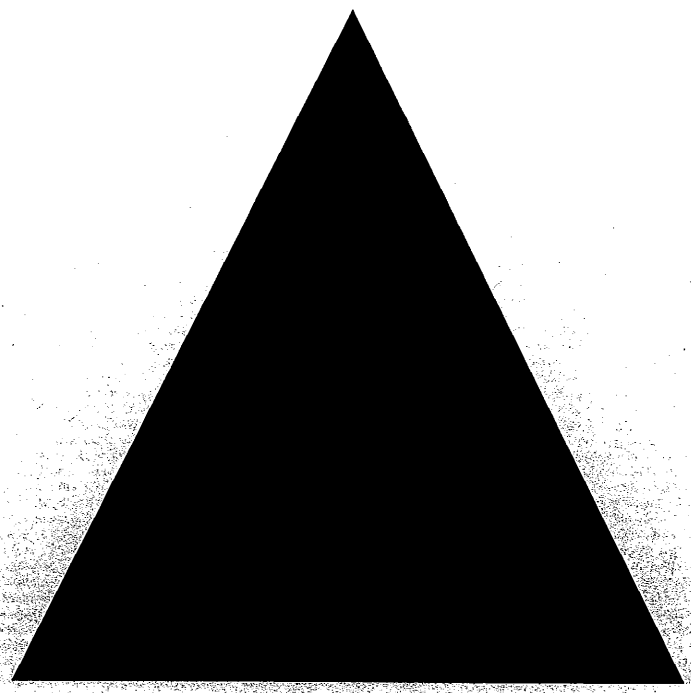
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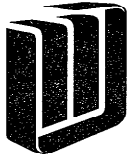
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**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

April 10, 1995

To: Board of Directors*From:* General Counsel*Subject:* **Review as to Eligibility of Securities Invested in by the Treasurer for the Month of March 1995**

Pursuant to Sections 2741(a) and 5101(b)(5) of the Administrative Code, this office has examined the Treasurer's Monthly Report to the Board for the month of March 1995 covering the investment of securities for that period. The reported forms of investment are within the eligible group of securities authorized by Section 5101(b)(2) of the Administrative Code, and as of the end of the month are within the percentage constraints specified in that section.



N. Gregory Taylor

SBB:gm
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cc: J. R. Wodraska
L. H. Becker
D. I. Furukawa
R. N. Marumoto

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

April 6, 1995

To: General Manager

From: Treasurer

Subject: Treasurer's Monthly Report - March 1995

This letter transmits a summary report of investments and cash balances and yield comparisons for the end of the current month. A detail report of investments is filed each month with the Executive Secretary. These reports are required by Section 5114 of the MWD Administrative Code. All of the investments comply with Chapter 5101 of the MWD Administrative Code and the Investment Policy dated January 11, 1994.

District investments and cash balances are held in various funds designated for certain purposes as follows:

	<u>Book Value</u>
Operating Funds	\$ 457,879,000
State Water Contract Fund	23,770,000
Debt Service Funds	57,093,000
Rate Stabilization Funds	<u>207,138,000</u>
Total	\$ 745,880,000
Construction and Trust Funds	\$ 213,219,000

	<u>Interest Earnings</u>			
	<u>Month</u>	<u>Fiscal Year to Date</u>	<u>Weighted Average Days to Maturity</u>	<u>Portfolio Yield</u>
March 1995	\$5,054,938	\$40,498,119	445	6.01%
March 1994	\$3,505,727	\$31,477,332	429	4.10%

Roger N. Marumoto
Roger N. Marumoto

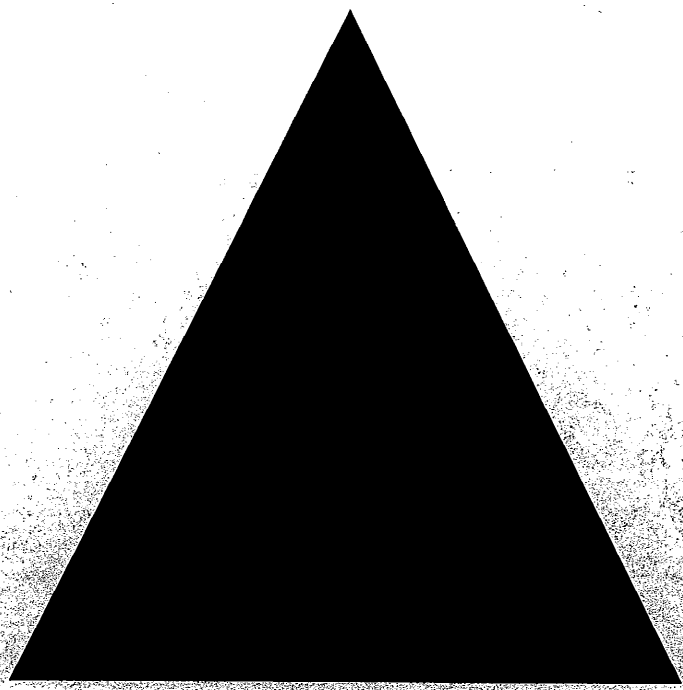
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Attachments

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