

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

July 6, 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

JUL 11 1995

Harold E. Duff
 EXECUTIVE SECRETARY

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

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John R. Wodraska

Lambertus H. Becker
 By: Lambertus H. Becker
 Chief Financial Officer

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

July 6, 1995

To: **General Manager**

From: **Controller**

Subject: **Monthly Financial Summary**

Transmitted herewith is the Monthly Financial Summary as of May 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

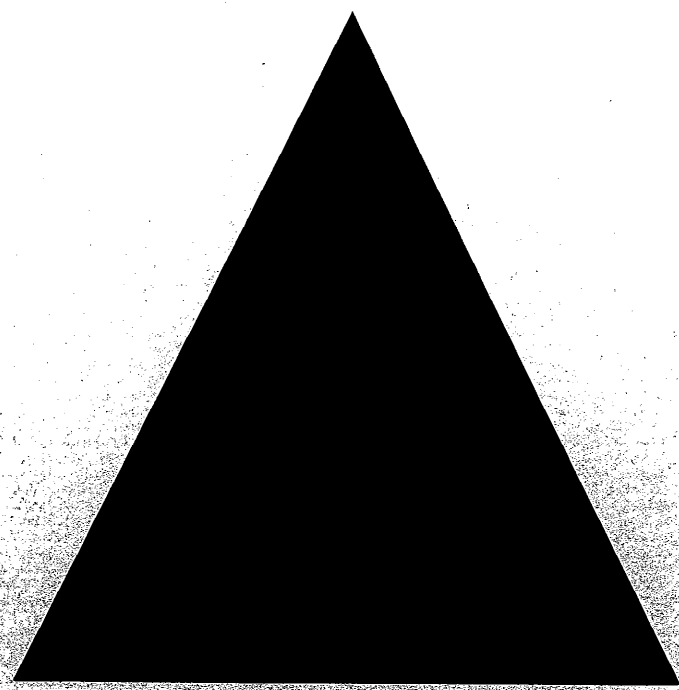
There were no appropriations closed in the month of May 1995.

David I. Furukawa

Encl.

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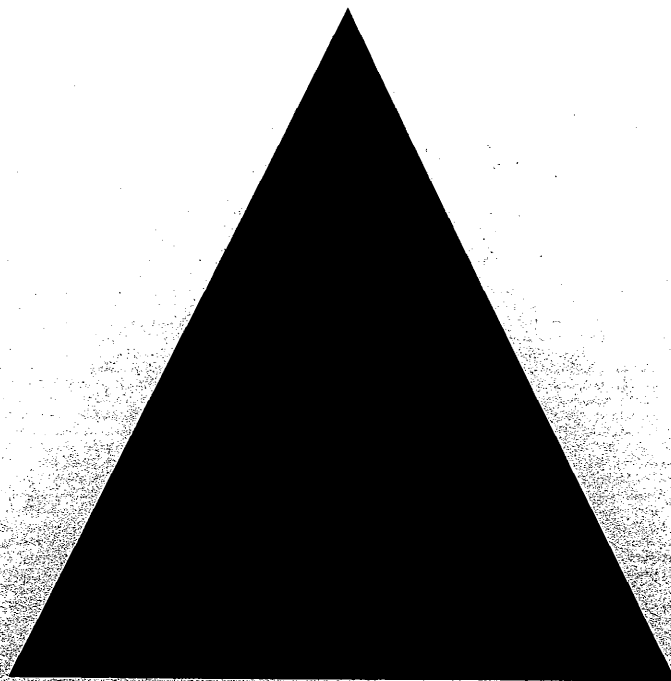
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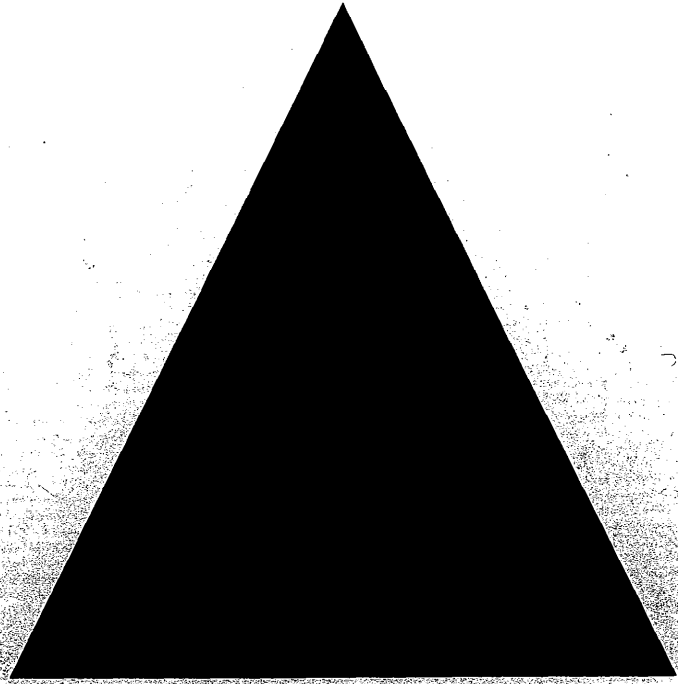
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**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

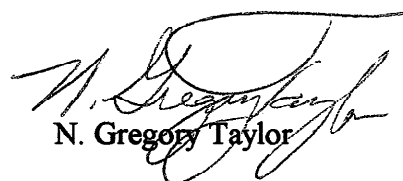
June 12, 1995

To: **Board of Directors**

From: **General Counsel**

Subject: **Review as to Eligibility of Securities Invested in by the Treasurer for the Month of May 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 May 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
memo-sb\tres595 .doc

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

41505

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

June 9, 1995

To: **General Manager**

From: **Treasurer**

Subject: **Treasurer's Monthly Report - May 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	\$ 439,922,000
State Water Contract Fund	57,707,000
Debt Service Funds	92,355,000
Rate Stabilization Funds	<u>203,572,000</u>
Total	\$ 793,556,000
Construction and Trust Funds	\$ 187,087,000

<u>Interest Earnings</u>				
	<u>Month</u>	<u>Fiscal Year to Date</u>	<u>Weighted Average Days to Maturity</u>	<u>Portfolio Yield</u>
May 1995	\$5,034,691	\$50,387,649	425	6.06%
May 1994	\$3,748,000	\$38,710,000	416	4.40%

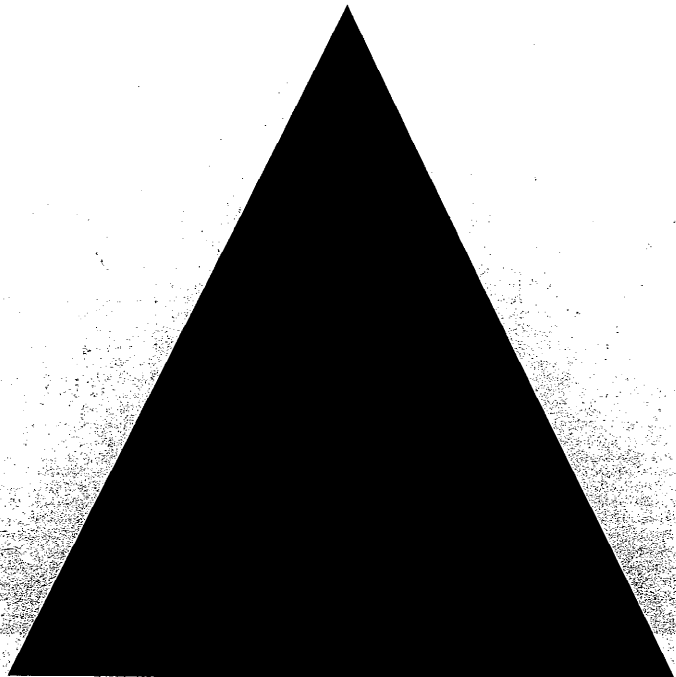
Roger N. Marumoto

RNM:yc

Attachments

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