

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

October 6, 1995

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

OCT 10 1995

Karen E. Duff
EXECUTIVE SECRETARY

To: Board of Directors
From: General Manager
Subject: Executive Financial Summary

Transmitted herewith is the District's Executive Financial Summary for the 1995-96 fiscal year as of August 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

October 6, 1995

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

Transmitted herewith is the Monthly Financial Summary as of August 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

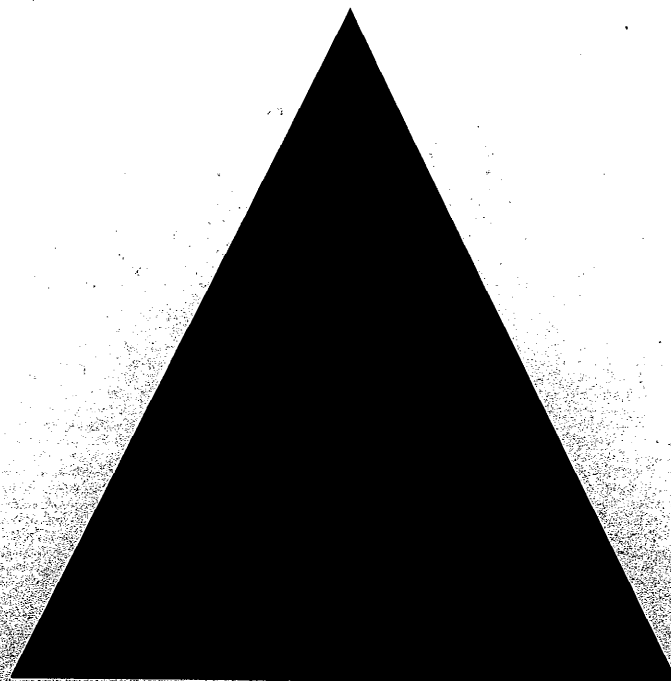
There were no appropriations closed in the month of August 1995.

David I. Furukawa

Encl.

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METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

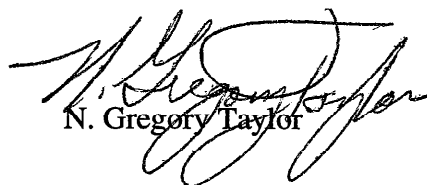
September 11, 1995

To: Board of Directors

From: General Counsel

Subject: **Review as to Eligibility of Securities Invested in by the Treasurer for the Month of August 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 August 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-sbltres895.doc

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

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**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

September 8, 1995

To: General Manager

From: Treasurer

Subject: Treasurer's Monthly Report - August 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>	<u>Market Value</u>
Operating Funds	\$ 282,945,000	
State Water Contract Fund	35,157,000	
Debt Service Funds	69,953,000	
Rate Stabilization Funds	<u>253,593,000</u>	
Total	\$ 641,648,000	\$ 649,570,000
Construction and Trust Funds	\$ 372,405,000	\$ 378,459,000

Interest Earnings

	<u>Month</u>	<u>Fiscal Year to Date</u>	<u>Weighted Average Days to Maturity</u>	<u>Portfolio Yield</u>
August 1995	\$5,146,225	\$10,254,789	372	6.03%
August 1994	\$4,047,385	\$ 8,117,183	355	4.78%

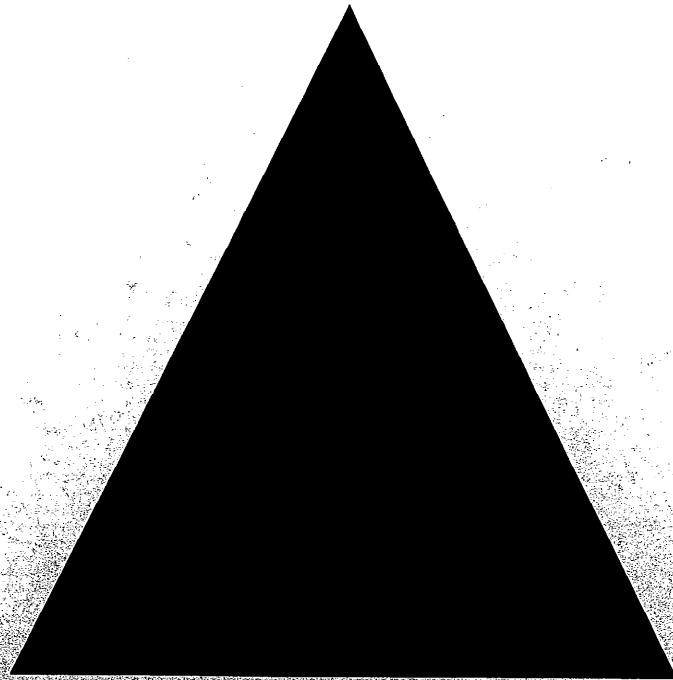
Roger N. Marumoto

RNM:yc

Attachments

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