

WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY

For quarter ending: December 30, 2022

Cash Balances:	<u>at 12/30/22</u>	<u>% of Portfolio</u>
Union Bank	\$1,923	0.04%
CAMP	<u>\$4,386,329</u>	<u>99.96%</u>
Total	\$4,388,252	100%

	<u>at 12/30/22</u>	<u>Fiscal YTD</u>
Earnings	\$7,934	\$26,356
Portfolio Effective Rate of Return	2.537%	1.495%



Portfolio Summary
Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2023)
12/01/2022 - 12/31/2022
Cash Basis

Par Value	
Total Par Value	\$4,388,251.83

Book Value	
Total Book Value	\$4,388,251.83

Market Value	
Portfolio Market Value	\$4,388,251.83
Accrued Interest Earned	\$13,191.55
Total Market Value	\$4,401,443.38

Period Earnings Summary (31 Days)	
Net Period Earnings	\$7,934.21
Avg Daily Book Balance	\$3,724,103.79
Net Effective Annual Return	2.537%

Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$26,355.59
Avg Daily Book Balance	\$3,509,354.20
Net Effective Annual Return	1.495%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Certification

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on October 19, 2022. A copy of this policy is available at the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

AB City Treasurer 12/31/2022
Alisa Backstrom Title Date

Portfolio Investments						
	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$1,922.85	\$1,922.85	0.04%	\$1,922.85	0.000%	1
Local Govt Inv Pools (LGIP)	\$4,386,328.98	\$4,386,328.98	99.96%	\$4,386,328.98	4.298%	1
Total	\$4,388,251.83	\$4,388,251.83	100.00%	\$4,388,251.83	4.298%	1



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: WOCWB
Reporting Date: 12/31/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	Union Bank	12/23/2022	Deposit	\$935,838.07
101	Union Bank	12/30/2022	Interest Received	\$5.23
101	Union Bank	12/27/2022	Withdrawal	(\$935,000.00)
	Activity Total			\$843.30
103	California Asset Management Program	12/01/2022	Interest Received	\$7,928.98
103	California Asset Management Program	12/27/2022	Deposit	\$935,000.00
	Activity Total			\$942,928.98



Portfolio Summary
Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2023)
11/01/2022 - 11/30/2022
Cash Basis

Par Value	
Total Par Value	\$3,444,479.55

Book Value	
Total Book Value	\$3,444,479.55

Market Value	
Portfolio Market Value	\$3,444,479.55
Accrued Interest Earned	\$7,928.98
Total Market Value	\$3,452,408.53

Period Earnings Summary (30 Days)	
Net Period Earnings	\$4.82
Avg Daily Book Balance	\$3,444,474.89
Net Effective Annual Return	0.002%

Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$26,355.59
Avg Daily Book Balance	\$3,509,354.20
Net Effective Annual Return	1.495%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	0
Purchases	0
Total Activity	0

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AB
Alisa Backstrom
City Treasurer
11/30/2022
Title
Date

Portfolio Investments						
	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$1,079.55	\$1,079.55	0.03%	\$1,079.55	0.000%	1
Local Govt Inv Pools (LGIP)	\$3,443,400.00	\$3,443,400.00	99.97%	\$3,443,400.00	3.899%	1
Total	\$3,444,479.55	\$3,444,479.55	100.00%	\$3,444,479.55	3.899%	1



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: WOCWB
Reporting Date: 11/30/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
100	LAIF	11/09/2022	Withdrawal	(\$3,442,886.96)
	Activity Total			(\$3,442,886.96)
101	Union Bank	11/09/2022	Deposit	\$3,442,886.96
101	Union Bank	11/30/2022	Interest Received	\$4.82
101	Union Bank	11/10/2022	Withdrawal	(\$3,443,400.00)
	Activity Total			(\$508.22)
103	California Asset Management Program	11/10/2022	Deposit	\$3,443,400.00
	Activity Total			\$3,443,400.00



Portfolio Summary
Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2023)
10/01/2022 - 10/31/2022
Cash Basis

Par Value	
Total Par Value	\$3,444,474.73

Book Value	
Total Book Value	\$3,444,474.73

Market Value	
Portfolio Market Value	\$3,444,474.73
Accrued Interest Earned	\$5,174.02
Total Market Value	\$3,449,648.75

Period Earnings Summary (31 Days)	
Net Period Earnings	\$11,842.48
Avg Daily Book Balance	\$3,439,508.50
Net Effective Annual Return	4.130%

Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$26,355.59
Avg Daily Book Balance	\$3,509,354.20
Net Effective Annual Return	1.495%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	0
Purchases	0
Total Activity	0

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AB
Alisa Backstrom
City Treasurer
Title
10/31/2022
Date

Portfolio Investments						
	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$1,587.77	\$1,587.77	0.05%	\$1,587.77	0.000%	1
Local Govt Inv Pools (LGIP)	\$3,442,886.96	\$3,442,886.96	99.95%	\$3,442,886.96	1.771%	1
Total	\$3,444,474.73	\$3,444,474.73	100.00%	\$3,444,474.73	1.771%	1



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: WOCWB
Reporting Date: 10/31/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
100	LAIF	10/14/2022	Interest Received	\$11,842.42
	Activity Total			\$11,842.42
101	Union Bank	10/31/2022	Interest Received	\$0.06
	Activity Total			\$0.06