

WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY

For quarter ending: March 31, 2023

| Cash Balances: | <u>at 3/31/23</u> | <u>% of Portfolio</u> |
|-----------------------|--------------------------|------------------------------|
| Union Bank | \$36,090 | 0.81% |
| CAMP | <u>\$4,432,482</u> | <u>99.19%</u> |
| Total | \$4,468,572 | 100% |

| | <u>at 3/31/23</u> | <u>Fiscal YTD</u> |
|---|--------------------------|--------------------------|
| Earnings | \$16,038 | \$80,128 |
| Portfolio Effective Rate of Return | 4.332% | 2.808% |



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: WOCWB
Reporting Date: 03/31/2023

Cash/Money Market Account Activity

| Accounting ID | Description | Activity Date | Transaction Type | Transaction Amount |
|---------------|-------------------------------------|---------------|-------------------|--------------------|
| 101 | Union Bank | 03/29/2023 | Deposit | \$26,547.51 |
| 101 | Union Bank | 03/31/2023 | Interest Received | \$0.51 |
| | Activity Total | | | \$26,548.02 |
| 103 | California Asset Management Program | 03/01/2023 | Interest Received | \$16,037.27 |
| | Activity Total | | | \$16,037.27 |



Portfolio Summary
Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2023)
02/01/2023 - 02/28/2023
Cash Basis

Par Value

| | |
|-----------------|----------------|
| Total Par Value | \$4,425,986.91 |
|-----------------|----------------|

Book Value

| | |
|------------------|----------------|
| Total Book Value | \$4,425,986.91 |
|------------------|----------------|

Market Value

| | |
|--------------------|----------------|
| Total Market Value | \$4,425,986.91 |
|--------------------|----------------|

Period Earnings Summary (28 Days)

| | |
|-----------------------------|----------------|
| Net Period Earnings | \$16,924.21 |
| Avg Daily Book Balance | \$4,425,986.62 |
| Net Effective Annual Return | 5.101% |

Fiscal YTD Summary (274 Days)

| | |
|-----------------------------|----------------|
| Net Period Earnings | \$80,128.45 |
| Avg Daily Book Balance | \$3,814,663.04 |
| Net Effective Annual Return | 2.808% |

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

 Alisa Backstrom
 City Treasurer
 Title
 02/28/2023

 Date

Portfolio Investments

| | Par Value | Book Value | Book Value % of Port | Market Value | Book Yield Contribution | Days to Maturity |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|------------------|
| Pass / Bank Book | \$9,542.42 | \$9,542.42 | 0.22% | \$9,542.42 | 0.000% | 1 |
| Local Govt Inv Pools (LGIP) | \$4,416,444.49 | \$4,416,444.49 | 99.78% | \$4,416,444.49 | 4.720% | 1 |
| Total | \$4,425,986.91 | \$4,425,986.91 | 100.00% | \$4,425,986.91 | 4.720% | 1 |



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: WOCWB
Reporting Date: 02/28/2023

Cash/Money Market Account Activity

| Accounting ID | Description | Activity Date | Transaction Type | Transaction Amount |
|---------------|-------------------------------------|---------------|-------------------|---------------------|
| 100 | LAIF | 02/07/2023 | Withdrawal | (\$7,619.21) |
| | Activity Total | | | (\$7,619.21) |
| 101 | Union Bank | 02/07/2023 | Deposit | \$7,619.21 |
| 101 | Union Bank | 02/28/2023 | Interest Received | \$0.30 |
| | Activity Total | | | \$7,619.51 |
| 103 | California Asset Management Program | 02/01/2023 | Interest Received | \$16,923.91 |
| | Activity Total | | | \$16,923.91 |



Portfolio Summary
Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2023)
01/01/2023 - 01/31/2023
Cash Basis

Par Value

| | |
|-----------------|----------------|
| Total Par Value | \$4,409,062.70 |
|-----------------|----------------|

Book Value

| | |
|------------------|----------------|
| Total Book Value | \$4,409,062.70 |
|------------------|----------------|

Market Value

| | |
|--------------------|----------------|
| Total Market Value | \$4,409,062.70 |
|--------------------|----------------|

Period Earnings Summary (31 Days)

| | |
|-----------------------------|----------------|
| Net Period Earnings | \$20,810.87 |
| Avg Daily Book Balance | \$4,405,262.20 |
| Net Effective Annual Return | 5.706% |

Fiscal YTD Summary (274 Days)

| | |
|-----------------------------|----------------|
| Net Period Earnings | \$80,128.45 |
| Avg Daily Book Balance | \$3,814,663.04 |
| Net Effective Annual Return | 2.808% |

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

 Alisa Backstrom
 City Treasurer
 Title
 01/31/2023

 Date

Portfolio Investments

| | Par Value | Book Value | Book Value % of Port | Market Value | Book Yield Contribution | Days to Maturity |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|------------------|
| Pass / Bank Book | \$1,922.91 | \$1,922.91 | 0.04% | \$1,922.91 | 0.000% | 1 |
| Local Govt Inv Pools (LGIP) | \$4,407,139.79 | \$4,407,139.79 | 99.96% | \$4,407,139.79 | 4.524% | 1 |
| Total | \$4,409,062.70 | \$4,409,062.70 | 100.00% | \$4,409,062.70 | 4.524% | 1 |



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: WOCWB
Reporting Date: 01/31/2023

Cash/Money Market Account Activity

| Accounting ID | Description | Activity Date | Transaction Type | Transaction Amount |
|---------------|-------------------------------------|---------------|-------------------|--------------------|
| 100 | LAIF | 01/13/2023 | Interest Received | \$7,619.21 |
| | Activity Total | | | \$7,619.21 |
| 101 | Union Bank | 01/31/2023 | Interest Received | \$0.06 |
| | Activity Total | | | \$0.06 |
| 103 | California Asset Management Program | 01/03/2023 | Interest Received | \$13,191.60 |
| | Activity Total | | | \$13,191.60 |