

WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY

For quarter ending: September 30, 2021

Cash Balances:	at 9/30/21	% of Portfolio
Union Bank	\$558,738	23%
LAIF	\$1,858,415	77%
Total	\$2,417,153	100%

Total Earnings:	Month ending 9/30/21	Fiscal YTD
Current Year	\$392	\$1,145
Current Budget	\$200	\$600
Last Year Actual	\$1,021	\$3,155

Rates of Return:	Month ending 9/30/21	Fiscal YTD
Union Bank (YTM)	0.05%	n/a
LAIF (YTM)	0.21%	n/a
Portfolio	0.25%	0.24%



**West Orange County Water Board
Portfolio Management
Portfolio Summary
July 31, 2021**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	1,820,415.20	1,820,415.20	1,820,415.20	97.82	1	1	0.218	0.221
Passbook/Checking Accounts - UBOC	40,663.71	40,663.71	40,663.71	2.18	1	1	0.049	0.050
	1,861,078.91	1,861,078.91	1,861,078.91	100.00%	1	1	0.214	0.217

Investments

Total Earnings	July 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	374.53	374.53	
Current Budget	200.00	200.00	2,400.00
Last Year Actual	1,085.86	1,085.86	9,484.83
Average Daily Balance	1,860,406.65	1,860,406.65	
Effective Rate of Return	0.24%	0.24%	

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 February 18, 2021. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

AB 1-12-22

Alisa Backstrom, Treasurer

Reporting period 07/01/2021-07/31/2021

Run Date: 01/12/2022 - 10:49

Portfolio WOCW
AC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
July 31, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund			1,820,415.20	1,820,415.20	1,820,415.20	0.221		0.221	1	
		Subtotal and Average	1,819,744.51		1,820,415.20	1,820,415.20	1,820,415.20			0.221	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			40,663.71	40,663.71	40,663.71	0.050		0.050	1	
		Subtotal and Average	40,662.14		40,663.71	40,663.71	40,663.71			0.050	1	
		Total and Average	1,860,406.65		1,861,078.91	1,861,078.91	1,861,078.91			0.217	1	

Run Date: 01/12/2022 - 10:49

Portfolio WOCW
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West Orange County Water Board
Portfolio Management
Activity By Type
July 1, 2021 through July 31, 2021

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
SYS100	100	Local Agency Investment Fund	0.221		1,485.10	0.00	
		Subtotal			1,485.10	0.00	1,820,415.20
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		1.68	0.00	
		Subtotal			1.68	0.00	40,663.71
		Total			1,486.78	0.00	1,861,078.91

**West Orange County Water Board
Portfolio Management
Activity Summary
July 2020 through July 2021**

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Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2020	2	1,519,673.69	0.906	0.918	0.920	0	0	1	1
August	2020	2	1,466,029.15	0.772	0.782	0.784	0	0	1	1
September	2020	2	1,466,029.27	0.674	0.684	0.685	0	0	1	1
October	2020	2	1,659,980.48	0.469	0.475	0.620	0	0	1	1
November	2020	2	1,965,765.15	0.568	0.576	0.576	0	0	1	1
December	2020	2	1,959,429.01	0.532	0.540	0.540	0	0	1	1
January	2021	2	1,869,041.77	0.451	0.458	0.458	0	0	1	1
February	2021	2	1,870,306.81	0.401	0.407	0.407	0	0	1	1
March	2021	2	1,868,613.74	0.352	0.357	0.357	0	0	1	1
April	2021	2	1,818,907.11	0.331	0.336	0.336	0	0	1	1
May	2021	2	1,819,858.20	0.311	0.315	0.315	0	0	1	1
June	2021	2	1,822,507.15	0.254	0.257	0.262	0	0	1	1
July	2021	2	1,860,406.65	0.214	0.217	0.221	0	0	1	1
Average		2	1,765,855.72	0.480%	0.486%	0.499	0	0	1	1

**West Orange County Water Board
Portfolio Management
Interest Earnings Summary
July 31, 2021**

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July 31Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,486.78	1,486.78
Plus Accrued Interest at End of Period	-6,152.42	-6,152.42
Less Accrued Interest at Beginning of Period	(-5,040.17)	(-5,040.17)
Interest Earned during Period	374.53	374.53
Total Interest Earned during Period	374.53	374.53
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	374.53	374.53



Fair Value Including Accrued Interest	\$ 181,794,123,859.83
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Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



**West Orange County Water Board
Portfolio Management
Portfolio Summary
August 31, 2021**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	1,858,415.20	1,858,415.20	1,858,415.20	99.86	1	1	0.218	0.221
Passbook/Checking Accounts - UBOC	2,664.81	2,664.81	2,664.81	0.14	1	1	0.049	0.050
Investments	1,861,080.01	1,861,080.01	1,861,080.01	100.00%	1	1	0.218	0.221

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	379.24	753.77	
Current Budget	200.00	400.00	2,400.00
Last Year Actual	1,047.46	2,133.32	9,484.83
Average Daily Balance	1,861,078.95	1,860,742.80	
Effective Rate of Return	0.24%	0.24%	

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 February 18, 2021. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

AB 1-12-22

Alisa Backstrom, Treasurer

Reporting period 08/01/2021-08/31/2021

Run Date: 01/12/2022 - 10:52

Portfolio WOCW
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West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
August 31, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund			1,858,415.20	1,858,415.20	1,858,415.20	0.221		0.221	1	
		Subtotal and Average	1,836,350.68		1,858,415.20	1,858,415.20	1,858,415.20			0.221	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			2,664.81	2,664.81	2,664.81	0.050		0.050	1	
		Subtotal and Average	24,728.26		2,664.81	2,664.81	2,664.81			0.050	1	
		Total and Average	1,861,078.95		1,861,080.01	1,861,080.01	1,861,080.01			0.221	1	

West Orange County Water Board
Portfolio Management
Activity By Type
August 1, 2021 through August 31, 2021

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
SYS100	100	Local Agency Investment Fund	0.221		38,000.00	0.00	
		Subtotal			38,000.00	0.00	1,858,415.20
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		1.10	38,000.00	
		Subtotal			1.10	38,000.00	2,664.81
		Total			38,001.10	38,000.00	1,861,080.01

**West Orange County Water Board
Portfolio Management
Activity Summary
August 2020 through August 2021**

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Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2020	2	1,466,029.15	0.772	0.782	0.784	0	0	1	1
September	2020	2	1,466,029.27	0.674	0.684	0.685	0	0	1	1
October	2020	2	1,659,980.48	0.469	0.475	0.620	0	0	1	1
November	2020	2	1,965,765.15	0.568	0.576	0.576	0	0	1	1
December	2020	2	1,959,429.01	0.532	0.540	0.540	0	0	1	1
January	2021	2	1,869,041.77	0.451	0.458	0.458	0	0	1	1
February	2021	2	1,870,306.81	0.401	0.407	0.407	0	0	1	1
March	2021	2	1,868,613.74	0.352	0.357	0.357	0	0	1	1
April	2021	2	1,818,907.11	0.331	0.336	0.336	0	0	1	1
May	2021	2	1,819,858.20	0.311	0.315	0.315	0	0	1	1
June	2021	2	1,822,507.15	0.254	0.257	0.262	0	0	1	1
July	2021	2	1,860,406.65	0.214	0.217	0.221	0	0	1	1
August	2021	2	1,861,078.95	0.218	0.221	0.221	0	0	1	1
Average		2	1,792,581.89	0.427%	0.433%	0.445	0	0	1	1

**West Orange County Water Board
Portfolio Management
Interest Earnings Summary
August 31, 2021**

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	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1.10	1,487.88
Plus Accrued Interest at End of Period	-5,774.28	-5,774.28
Less Accrued Interest at Beginning of Period	(-6,152.42)	(-5,040.17)
	<hr/>	<hr/>
Interest Earned during Period	379.24	753.77
<hr/>		
Total Interest Earned during Period	379.24	753.77
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
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Total Earnings during Period	379.24	753.77



Fair Value Including Accrued Interest	\$	176,834,696,252.77
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Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



**West Orange County Water Board
Portfolio Management
Portfolio Summary
September 30, 2021**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	1,858,415.20	1,858,415.20	1,858,415.20	76.88	1	1	0.203	0.206
Passbook/Checking Accounts - UBOC	558,737.68	558,737.68	558,737.68	23.12	1	1	0.049	0.050
Investments	2,417,152.88	2,417,152.88	2,417,152.88	100.00%	1	1	0.168	0.170

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	391.54	1,145.31	
Current Budget	200.00	600.00	2,400.00
Last Year Actual	1,021.26	3,154.58	9,484.83
Average Daily Balance	1,916,687.14	1,878,985.52	
Effective Rate of Return	0.25%	0.24%	

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 February 18, 2021. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

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Alisa Backstrom, Treasurer

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Portfolio WOCW
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**West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund			1,858,415.20	1,858,415.20	1,858,415.20	0.206		0.206	1	
		Subtotal and Average	1,858,415.20		1,858,415.20	1,858,415.20	1,858,415.20			0.206	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			558,737.68	558,737.68	558,737.68	0.050		0.050	1	
		Subtotal and Average	58,271.94		558,737.68	558,737.68	558,737.68			0.050	1	
		Total and Average	1,916,687.14		2,417,152.88	2,417,152.88	2,417,152.88			0.170	1	

West Orange County Water Board
Portfolio Management
Activity By Type
September 1, 2021 through September 30, 2021

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
Subtotal							1,858,415.20
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		556,072.87	0.00	
Subtotal							558,737.68
Total					556,072.87	0.00	2,417,152.88

**West Orange County Water Board
Portfolio Management
Activity Summary
September 2020 through September 2021**

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Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
September	2020	2	1,466,029.27	0.674	0.684	0.685	0	0	1	1
October	2020	2	1,659,980.48	0.469	0.475	0.620	0	0	1	1
November	2020	2	1,965,765.15	0.568	0.576	0.576	0	0	1	1
December	2020	2	1,959,429.01	0.532	0.540	0.540	0	0	1	1
January	2021	2	1,869,041.77	0.451	0.458	0.458	0	0	1	1
February	2021	2	1,870,306.81	0.401	0.407	0.407	0	0	1	1
March	2021	2	1,868,613.74	0.352	0.357	0.357	0	0	1	1
April	2021	2	1,818,907.11	0.331	0.336	0.336	0	0	1	1
May	2021	2	1,819,858.20	0.311	0.315	0.315	0	0	1	1
June	2021	2	1,822,507.15	0.254	0.257	0.262	0	0	1	1
July	2021	2	1,860,406.65	0.214	0.217	0.221	0	0	1	1
August	2021	2	1,861,078.95	0.218	0.221	0.221	0	0	1	1
September	2021	2	1,916,687.14	0.168	0.170	0.206	0	0	1	1
Average		2	1,827,635.79	0.380%	0.385%	0.400	0	0	1	1

**West Orange County Water Board
Portfolio Management
Interest Earnings Summary
September 30, 2021**

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September 30Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	2.41	1,490.29
Plus Accrued Interest at End of Period	-5,385.15	-5,385.15
Less Accrued Interest at Beginning of Period	(-5,774.28)	(-5,040.17)
Interest Earned during Period	391.54	1,145.31
Total Interest Earned during Period	391.54	1,145.31
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	391.54	1,145.31



State of California

Pooled Money Investment Account

Market Valuation

9/30/2021

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 56,178,200,257.59	\$ 56,190,154,704.02	\$ 56,190,711,000.00	NA
Notes	\$ 64,903,468,222.78	\$ 64,898,238,504.73	\$ 64,882,239,000.00	\$ 96,896,205.00
Federal Agency:				
SBA	\$ 389,722,901.42	\$ 389,722,901.42	\$ 390,563,174.44	\$ 165,306.70
MBS-REMICs	\$ 8,242,650.31	\$ 8,242,650.31	\$ 8,623,428.04	\$ 37,961.86
Debentures	\$ 9,877,200,898.64	\$ 9,876,875,537.54	\$ 9,876,830,100.00	\$ 9,519,348.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,100,000,000.00	\$ 1,100,000,000.00	\$ 1,097,313,000.00	\$ 923,444.00
Discount Notes	\$ 15,471,384,294.40	\$ 15,473,204,097.13	\$ 15,472,922,250.00	NA
Supranational Debentures	\$ 1,820,961,152.12	\$ 1,819,806,638.22	\$ 1,816,063,500.00	\$ 5,542,182.50
Supranational Debentures FR	\$ 150,005,722.97	\$ 150,005,722.97	\$ 150,017,723.77	\$ 15,371.87
CDs and YCDs FR	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 7,166.67
Bank Notes	\$ 50,000,000.00	\$ 50,000,000.00	\$ 49,983,680.43	\$ 16,527.78
CDs and YCDs	\$ 14,100,000,000.00	\$ 14,100,000,000.00	\$ 14,099,163,132.48	\$ 5,531,263.95
Commercial Paper	\$ 10,063,885,800.03	\$ 10,066,693,445.87	\$ 10,066,706,706.27	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 164,758,989.17	\$ 164,612,550.28	\$ 163,795,910.00	\$ 803,887.31
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 3,911,500,000.00	\$ 3,911,500,000.00	\$ 3,911,500,000.00	NA
PMIA & GF Loans	\$ 775,298,000.00	\$ 775,298,000.00	\$ 775,298,000.00	NA
TOTAL	\$ 179,064,628,889.43	\$ 179,074,354,752.49	\$ 179,051,730,605.43	\$ 119,458,666.54

Fair Value Including Accrued Interest

\$ 179,171,189,271.97

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.999873661). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,997,473.21 or \$20,000,000.00 x 0.999873661.