WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY For quarter ending: December 31, 2021

Cash Balances:	at 12/31/21	% of Portfolio
Union Bank	\$558,809	23%
LAIF	\$1,859,535	77%
Total	\$2,418,344	100%

Total Earnings:	Month ending 12/31/21	Fiscal YTD
Current Year	\$359	\$2,183
Current Budget	\$200	\$1,200
Last Year Actual	\$1,042	\$5,959

Rates of Return:	Month ending 12/31/21	Fiscal YTD
Union Bank		
(YTM)	0.05%	n/a
LAIF (YTM)	0.21%	n/a
Portfolio	0.17%	0.20%



West Orange County Water Board Portfolio Management Portfolio Summary October 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	1,859,534.52	1,859,534.52	1,859,534.52	76.89	1	1	0.200	0.203
Passbook/Checking Accounts - UBOC	558,760.16	558,760.16	558,760.16	23.11	1	1	0.049	0.050
Investments	2,418,294.68	2,418,294.68	2,418,294.68	100.00%	1	1	0.165	0.168

Total Earnings	October 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	345.32	1,490.63		
Current Budget	200.00	800.00	2,400.00	
Last Year Actual	784.11	3,938.69	9,484.83	
Average Daily Balance	2,417,768.88	2,014,776.44		
Effective Rate of Return	0.17%	0.22%		

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

West Orange County Water Board Portfolio Management Portfolio Details - Investments

October 31, 2021

YTM Days to Stated Maturity Average Purchase CUSIP Investment # Issuer Par Value Market Value **Book Value** 365 Maturity S&P Date Date Balance Local Agency Investment Funds SYS100 Local Agency Investment Fund 1,859,534.52 1,859,534.52 1,859,534.52 0.203 0.203 1 100 1,859,029.02 1,859,534.52 1,859,534.52 1,859,534.52 0.203 Subtotal and Average Passbook/Checking Accounts - UBOC Union Bank of California 558,760.16 558,760.16 558,760.16 0.050 0.050 1 SYS101 101 0.050 558,760.16 558,760.16 558,760.16 Subtotal and Average 558,739.86 2,418,294.68 2,418,294.68 2,418,294.68 0.168 1 2,417,768.88 Total and Average

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance	
Local Agency	/ Investment Funds	(Monthly Summary)			a a	0		
SYS100	100	Local Agency Investment Fund	0.203		1,119.32	0.00		
		Subtotal			1,119.32	0.00	1,859,534.52	
Passbook/Ch	ecking Accounts - l	JBOC (Monthly Summary)						
SYS101	101	Union Bank of California	0.050		22.48	0.00		
		Subtotal			22,48	0.00	558,760.16	
		Total			1,141.80	0.00	2,418,294.68	

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

				Yield to	o Maturity	Managed	Number	Number		
Month End		Number of Securities	Average Balance	360 Equivalent	365 Equivalent	Pool Rate	of Investments Purchased	of Investments Redeemed	Average Term	Average Days to Maturity
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
October	2021	2	2,417,768.88	0.165	0.168	0.203	0	0	ž 1	1
	Averag	ge 2	1,901,227.51	0.341%	0.346%	0.363	0	0	1	1

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

	October 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	1,141.80	2,632.09	
Plus Accrued Interest at End of Period	-6,181.63	-6,181.63	
Less Accrued Interest at Beginning of Period	(-5,385.15)	(-5,040.17)	
Interest Earned during Period	345.32	1,490.63	
Total Interest Earned during Period	345.32	1,490.63	
Total Adjustments from Premiums and Discounts	0.00	0.00	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	345.32	1,490.63	



State of California Pooled Money Investment Account Market Valuation 10/31/2021

Description	arrying Cost Plus rued Interest Purch.	Fair Value	Accrued Interest		
United States Treasury:					
Bills	\$ 51,528,364,233.43	\$ 51,536,462,500.00		NA	
Notes	\$ 66,995,520,746.81	\$ 66,755,995,500.00	\$	107,797,892.00	
Federal Agency:					
SBA	\$ 379,794,651.43	\$ 380,560,115.32	\$	160,686.50	
MBS-REMICs	\$ 7,684,554.49	\$ 8,032,825.82	\$	35,258.52	
Debentures	\$ 10,141,252,331.66	\$ 10,126,777,100.00	\$	9,034,416.50	
Debentures FR	\$	\$ -	\$	8	
Debentures CL	\$ 800,000,000.00	\$ 793,767,000.00	\$	745,527.00	
Discount Notes	\$ 13,921,695,748.53	\$ 13,922,104,750.00		NA	
Supranational Debentures	\$ 1,922,465,207.67	\$ 1,910,733,500.00	\$	4,097,629.50	
Supranational Debentures FR	\$ 100,005,722.97	\$ 100,016,723.66	\$	17,030.56	
CDs and YCDs FR	\$	\$ wy	\$		
Bank Notes	\$ 50,000,000.00	\$ 49,988,446.23	\$	20,833.33	
CDs and YCDs	\$ 12,100,000,000.00	\$ 12,098,277,792.84	\$	4,034,013.86	
Commercial Paper	\$ 10,353,697,111.07	\$ 10,355,675,099.93	<u> </u>	NA NA	
Corporate:			_		
Bonds FR	\$ -	\$ <u> </u>	\$	=	
Bonds	\$ 250,117,950.28	\$ 247,515,080.00	\$	884,925.30	
Repurchase Agreements	\$ <u> </u>	\$ -	\$		
Reverse Repurchase	\$ *	\$ -	\$	-	
Time Deposits	\$ 3,941,500,000.00	\$ 3,941,500,000.00		NA	
PMIA & GF Loans	\$ 775,298,000.00	\$ 775,298,000.00		NA	
TOTAL	\$ 173,267,396,258.34	\$ 173,002,704,433.80	\$	126,828,213.07	

Fair Value Including Accrued Interest

\$ 173,129,532,646.87

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



West Orange County Water Board Portfolio Management Portfolio Summary November 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	1,859,534.52	1,859,534.52	1,859,534.52	76.89	1	1	0.200	0,203
Passbook/Checking Accounts - UBOC	558,784.96	558,784.96	558,784.96	23.11	1	1	0.049	0.050
	2,418,319.48	2,418,319.48	2,418,319.48	100.00%	1	1	0.165	0.168
Investments								

Total Earnings	November 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	334.29	1,824.92		
Current Budget	200.00	1,000.00	2,400.00	
Last Year Actual	978.93	4,917.62	9,484.83	
Average Daily Balance	2,418,295.51	2,093,897.83		
Effective Rate of Return	0.17%	0.21%		

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

West Orange County Water Board Portfolio Management Portfolio Details - Investments

ortfolio Details - Investments November 30, 2021

YTM Days to Maturity Purchase Stated Average Market Value **Book Value** 365 Maturity CUSIP Investment # Issuer Par Value S&P Date Rate Date Balance **Local Agency Investment Funds** 0.203 0.203 1 SYS100 100 Local Agency Investment Fund 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 0.203 Subtotal and Average 1,859,534.52 Passbook/Checking Accounts - UBOC 0.050 SYS101 101 Union Bank of California 558,784.96 558,784.96 558,784.96 0.050 0.050 Subtotal and Average 558,760.99 558,784.96 558,784.96 558,784.96 2,418,319.48 0.168 1 2,418,319.48 2,418,319.48 2,418,295.51 **Total and Average**

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West Orange County Water Board Portfolio Management Activity By Type

November 1, 2021 through November 30, 2021

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance	
Local Agency	Investment Funds	(Monthly Summary)						
		Subtotal					1,859,534.52	
Passbook/Ch	ecking Accounts - L	JBOC (Monthly Summary)		*				
SYS101	101	Union Bank of California	0.050		24.80	0.00		
		Subtotal			24.80	0.00	558,784.96	
		Total			24.80	0.00	2,418,319.48	

West Orange County Water Board Portfolio Management Activity Summary

November 2020) through	November	2021
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				Yield t	o Maturity	Managed	Number	Number		
Month End	900000000000000000000000000000000000000	Number of Securities	Average Balance	360 Equivalent	365 Equivalent	Pool Rate	of Investments Purchased	of Investments Redeemed	Average Term	Average Days to Maturity
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
October	2021	2	2,417,768.88	0.165	0.168	0.203	0	0	1	1
November	2021	2	2,418,295.51	0.165	0.168	0.203	0	0	1	1
	Averag	je 2	1,959,431.81	0.318%	0.322%	0.331	0	0	1	1

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

	November 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	24.80	2,656.89	
Plus Accrued Interest at End of Period	-5,872.14	-5,872.14	
Less Accrued Interest at Beginning of Period	(-6,181.63)	(-5,040.17)	
Interest Earned during Period	334.29	1,824.92	
Total Interest Earned during Period	334.29	1,824.92	
Total Adjustments from Premiums and Discounts	s 0.00	0.00	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	334.29	1,824.92	



State of California Pooled Money Investment Account Market Valuation 11/30/2021

Description		arrying Cost Plus rued Interest Purch.		Fair Value	A	ccrued Interest
United States Treasury:						
Bills	\$	48,726,449,678.61	\$	48,730,719,000.00		NA
Notes	\$	69,830,483,002.41	\$	69,566,332,000.00	\$	100,381,839.50
Federal Agency:						
SBA	\$	368,147,080.16	\$	368,757,247.51	\$	155,956.38
MBS-REMICs	\$	7,037,163.75	\$	7,342,045.11	\$	32,233.50
Debentures	\$	10,290,758,847.05	\$	10,273,071,200.00	\$	9,225,900.85
Debentures FR	\$	■ 8	\$	·-	\$	-
Debentures CL	\$	800,000,000.00	\$	792,328,000.00	\$	681,362.00
Discount Notes	\$	15,920,475,698.53	\$	15,918,872,000.00		NA
Supranational Debentures	\$	2,123,861,085.45	\$	2,110,398,500.00	\$	5,249,155.50
Supranational Debentures FR	\$	100,005,722.97	\$	100,010,723.20	\$	28,113.89
CDs and YCDs FR	\$		\$	Ves	\$	2/4
Bank Notes	\$	50,000,000.00	\$	49,994,496.07	\$	25,000.00
CDs and YCDs	\$	14,050,000,416.66	\$	14,047,931,055.49	\$	5,075,180.49
Commercial Paper	\$	11,343,047,430.48	\$	11,344,338,881.89	Ψ	NA
Corrector						
Corporate: Bonds FR	\$	No.2	\$		\$	
Bonds	\$	286,148,538.89	\$	282,462,680.00	\$	1,525,203.13
Bonds	<u> </u>	200/110/000/00	<u> </u>	202,102,000.00	<u> </u>	.,,,
Repurchase Agreements	\$	₩:	\$? ≔	\$	H 3
Reverse Repurchase	\$	₩3	\$	7/ 4	\$	# 0
Time Deposits	\$	3,946,500,000.00	\$	3,946,500,000.00		NA
PMIA & GF Loans	\$	732,356,000.00	\$	732,356,000.00		NA
TOTAL	\$	178,575,270,664.96	\$	178,271,413,829.27	\$	122,379,945.24

Fair Value Including Accrued Interest

\$ 178,393,793,774.51

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 December 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	1,859,534.52	1,859,534.52	1,859,534.52	76.89	1	1	0.209	0.212
Passbook/Checking Accounts - UBOC	558,808.99	558,808,99	558,808.99	23.11	1	1	0.049	0.050
Investments	2,418,343.51	2,418,343.51	2,418,343.51	100.00%	1	1	0.172	0.175

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	358.55	2,183.47		
Current Budget	200.00	1,200.00	2,400.00	
Last Year Actual	1,041.76	5,959.38	9,484.83	
Average Daily Balance	2,418,320.26	2,148,555.96		
Effective Rate of Return	0.17%	0.20%		

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 1-12-72

Alisa Backstrom, Treasurer

West Orange County Water Board Portfolio Management Portfolio Details - Investments

December 31, 2021

YTM Days to Purchase Stated Maturity Average CUSIP Investment# Par Value Market Value **Book Value** Issuer S&P 365 Maturity Date Date Balance **Local Agency Investment Funds** 0.212 1 SYS100 100 Local Agency Investment Fund 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 1,859,534.52 0.212 Subtotal and Average Passbook/Checking Accounts - UBOC Union Bank of California 0.050 SYS101 101 558,808.99 558,808.99 558,808.99 0.050 1 558,808.99 0.050 1 Subtotal and Average 558,785.74 558,808.99 558,808.99 2,418,343.51 0.175 1 2,418,320.26 2,418,343.51 2,418,343.51 **Total and Average**

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance	
Local Agency	Investment Funds	(Monthly Summary)						
		Subtotal					1,859,534.52	50
Passbook/Ch	ecking Accounts - L	IBOC (Monthly Summary)						
SYS101	101	Union Bank of California	0.050		24.03	0.00		
		Subtotal			24.03	0.00	558,808.99	
		Total			24.03	0.00	2,418,343.51	

West Orange County Water Board Portfolio Management Activity Summary

December	2020	through	Decem	ber 2021
D000111501				·

				Yield to	o Maturity	Managed	Number	Number		
Month End	F-200	Number of Securities	Average Balance	360 Equivalent	365 Equivalent	Pool Rate	of Investments Purchased	of Investments Redeemed	Average Term	Average Days to Maturity
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
October	2021	2	2,417,768.88	0.165	0.168	0.203	0	0	1	1
November	2021	2	2,418,295.51	0.165	0.168	0.203	0	0	1	1
December	2021	2	2,418,320.26	0.172	0.175	0.212	0	0	1	. 1
	Averag	ge 2	1,994,875.10	0.287%	0.291%	0.303	0	0	1	1

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

	December 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	24.03	2,680.92	
Plus Accrued Interest at End of Period	-5,537.62	-5,537.62	
Less Accrued Interest at Beginning of Period	(-5,872.14)	(-5,040.17)	
Interest Earned during Period	358.55	2,183.47	
Total Interest Earned during Period	358.55	2,183.47	
Total Adjustments from Premiums and Discounts	0.00	0.00	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	358.55	2,183.47	



State of California Pooled Money Investment Account Market Valuation 12/31/2021

Description		arrying Cost Plus rued Interest Purch.		Amortized Cost		Fair Value	A	ccrued Interest
United States Treasury:								
Bills	\$	43,569,286,927.30	\$	43,578,148,587.65	\$	43,566,910,500.00		NA
Notes	\$	75,086,412,242.60	\$	75,080,652,906.63	\$	74,687,028,500.00	\$	109,370,054.00
110.00	Ψ	70,000,412,242.00	Ψ	70,000,002,000.00	Ψ	74,007,020,000.00	Ψ	100,070,004.00
Federal Agency:		w						
SBA	\$	350,740,581.41	\$	350,740,581.41	\$	351,306,665.72	\$	148,390.75
MBS-REMICs	\$	6,715,516.12	\$	6,715,516.12	\$	6,985,051.69	\$	30,724.20
Debentures	\$	10,439,956,592.62	\$	10,439,204,370.45	\$	10,416,451,600.00	\$	9,420,765.50
Debentures FR	\$	3-	\$	-	\$	N ₩	\$	<u></u>
Debentures CL	\$	800,000,000.00	\$	800,000,000.00	\$	790,694,000.00	\$	762,194.00
Discount Notes	\$	19,162,958,897.16	\$	19,165,010,905.46	\$	19,157,738,000.00		NA
Supranational Debentures	\$	2,219,658,716.35	\$	2,218,983,369.12	\$	2,204,343,500.00	\$	6,007,849.50
Supranational Debentures FR	\$	50,000,000.00	\$	50,000,000.00	\$	50,001,500.00	\$	5,495.49
CDs and YCDs FR	\$		\$	74	\$	=	\$	- E
Bank Notes	\$	50,000,000.00	\$	50,000,000.00	\$	49,999,510.67	\$	29,305.56
CDs and YCDs	\$	13,350,000,416.66	\$	13,350,000,000.00	\$	13,346,930,419.28	\$	6,017,777.79
Commercial Paper	\$	11,491,501,972.14	\$	11,495,349,152.68	\$ -	11,494,513,733.35		NA
								
Corporate:	_				_			
Bonds FR	\$		\$		\$		\$	
Bonds	\$	310,090,245.37	\$	309,862,368.98	\$	307,103,440.00	\$	1,913,014.98
Repurchase Agreements	\$		\$		\$	- ;	\$	¥., =
Reverse Repurchase	\$		\$	-	\$	-	\$	-
Time Deposits	\$	2 907 500 000 00	\$	2 907 500 000 00	\$	2 907 500 000 00		NIA
		3,807,500,000.00		3,807,500,000.00	_	3,807,500,000.00		NA NA
PMIA & GF Loans	\$	743,769,000.00	\$	743,769,000.00	\$	743,769,000.00		NA
TOTAL	\$	181,438,591,107.73	\$	181,445,936,758.50	\$	180,981,275,420.71	\$	133,705,571.77

Fair Value Including Accrued Interest

\$ 181,114,980,992.48

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 (0.99743912). 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 \$19,948,782.39 or \$20,000,000.00 x 0.99743912.