

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
	2,418,294.68	2,418,294.68	2,418,294.68	100.00%	1	1	0.165	0.168

Investments

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

Reporting period 10/01/2021-10/31/2021

Run Date: 01/12/2022 - 10:56

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

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
October 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			1,859,534.52	1,859,534.52	1,859,534.52	0.203		0.203	1	
		Subtotal and Average	1,859,029.02		1,859,534.52	1,859,534.52	1,859,534.52			0.203	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			558,760.16	558,760.16	558,760.16	0.050		0.050	1	
		Subtotal and Average	558,739.86		558,760.16	558,760.16	558,760.16			0.050	1	
		Total and Average	2,417,768.88		2,418,294.68	2,418,294.68	2,418,294.68			0.168	1	

West Orange County Water Board
Portfolio Management
Activity By Type
October 1, 2021 through October 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	0.203		1,119.32	0.00	
		Subtotal			1,119.32	0.00	1,859,534.52
Passbook/Checking Accounts - UBOC (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**

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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					
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	1	1
Average		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**

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	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)
	<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	1,141.80	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)
	<hr/>	<hr/>
Interest Earned during Period	345.32	1,490.63
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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
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Total Earnings during Period	345.32	1,490.63



Fair Value Including Accrued Interest	\$	173,129,532,646.87
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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
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
Investments	2,418,319.48	2,418,319.48	2,418,319.48	100.00%	1	1	0.165	0.168

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

Reporting period 11/01/2021-11/30/2021

Run Date: 01/12/2022 - 10:58

Portfolio WOCW
AC
PM (PRF_PM1) 7.3.11
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**West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

Page 1

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			1,859,534.52	1,859,534.52	1,859,534.52	0.203		0.203	1	
		Subtotal and Average	1,859,534.52		1,859,534.52	1,859,534.52	1,859,534.52			0.203	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			558,784.96	558,784.96	558,784.96	0.050		0.050	1	
		Subtotal and Average	558,760.99		558,784.96	558,784.96	558,784.96			0.050	1	
		Total and Average	2,418,295.51		2,418,319.48	2,418,319.48	2,418,319.48			0.168	1	

West Orange County Water Board
Portfolio Management
Activity By Type
November 1, 2021 through November 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							1,859,534.52
Passbook/Checking Accounts - UBOC (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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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					
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
Average		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**

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	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)
	<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	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)
	<hr/>	<hr/>
Interest Earned during Period	334.29	1,824.92
<hr/>		
Total Interest Earned during Period	334.29	1,824.92
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	334.29	1,824.92



Fair Value Including Accrued Interest	\$ 178,393,793,774.51
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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
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
	2,418,343.51	2,418,343.51	2,418,343.51	100.00%	1	1	0.172	0.175

Investments

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 1-12-22

Alisa Backstrom, Treasurer

Reporting period 12/01/2021-12/31/2021

Run Date: 01/12/2022 - 10:59

Portfolio WOCW
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
December 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			1,859,534.52	1,859,534.52	1,859,534.52	0.212		0.212	1	
		Subtotal and Average	1,859,534.52		1,859,534.52	1,859,534.52	1,859,534.52			0.212	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			558,808.99	558,808.99	558,808.99	0.050		0.050	1	
		Subtotal and Average	558,785.74		558,808.99	558,808.99	558,808.99			0.050	1	
		Total and Average	2,418,320.26		2,418,343.51	2,418,343.51	2,418,343.51			0.175	1	

West Orange County Water Board
Portfolio Management
Activity By Type
December 1, 2021 through December 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)							
		Subtotal					1,859,534.52
Passbook/Checking Accounts - UBOC (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 December 2021**

Page 1

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					
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
Average		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**

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	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)
	<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	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)
	<hr/>	<hr/>
Interest Earned during Period	358.55	2,183.47
<hr/>		
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
<hr/>		
Total Earnings during Period	358.55	2,183.47



State of California

Pooled Money Investment Account

Market Valuation

12/31/2021

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
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
Federal Agency:				
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ 3,807,500,000.00	\$ 3,807,500,000.00	\$ 3,807,500,000.00	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.