

CITY OF HUNTINGTON BEACH INTERDEPARTMENTAL COMMUNICATION OFFICE OF THE CITY TREASURER

TO:

West Orange County Water Board (WOCWB) c/o Chris Davis

FROM:

Alisa Backstrom, City Treasurer

DATE:

July 10, 2019

SUBJECT: WEST ORANGE COUNTY WATER BOARD (WOCWB) - QUARTERLY

INVESTMENT REPORT

Enclosed are the Investment Reports for April, May and June 2019.

Please distribute to the WOCWB Board Members and place these items on the next WOCWB agenda. We are missing the June 2019 LAIF Market Value Report, as it is not yet available. If this report becomes available prior to the WOCWB meeting date of July 17, 2019, Linda Wine will send you a copy as a late item.

Thank you.

Joyce M. Zacks cc:

WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY For quarter ending: June 30, 2019

Cash Balances:	at 6/30/19	% of Portfolio
Union Bank	\$144,028	7%
LAIF1	\$1,811,623	93%
Total	\$1,955,651	100%

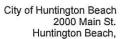
Total Earnings:	Month ending 6/30/19	Fiscal YTD
Current Year ²	\$3,649	\$87,059
Current Budget	\$400	\$4,800
Last Year Actual ³	\$11,206	\$35,877

Rates of Return:	Month ending 3/31/19	Fiscal YTD
Union Bank		
(YTM)	0.05%	n/a
LAIF (YTM)	2.45%	n/a
Portfolio	2.38%	2.26%

¹ Includes deposit of \$5,995,000 in funds from OCTA for loan to WOCWB for 405-widening project.

² Increase due to OCTA loan funds deposited in LAIF.

³ Last Year Fiscal YTD is 12 months versus 9 months for current fiscal year ending 6/30/19.





West Orange County Water Board Portfolio Management Portfolio Summary April 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	1,811,623,25	1,811,623.25	1,811,623.25	99.82	1	1	2.412	2.445
Passbook/Checking Accounts - UBOC	3,221.33	3,221.33	3,221.33	0.18	1	1	0.049	0.050
Investments	1,814,844.58	1,814,844.58	1,814,844.58	100.00%	1	1	2.407	2.441

Total Earnings	April 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	2,568.98	79,640.25		
Current Budget	0.00	3,600.00	3,600.00	
Last Year Actual	431.75	6,587.23	7,484.43	
Average Daily Balance	1,301,818.98	4,247,728.53		
Effective Rate of Return	2.40%	2.25%		

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 May 2, 2018. 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.

Alisa Backstrom, Treasurer

West Orange County Water Board Portfolio Management Portfolio Details - Investments April 30, 2019

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CUSIP	Investr	ment# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		ays to	Maturity Date
Local Agency	Investment F	Funds	9									
SYS100	100	Local Agency Investr	nent Fund	· ·	1,811,623.25	1,811,623.25	1,811,623.25	2.445		2.445	1	
		Subtotal and Average	1,278,257.87		1,811,623.25	1,811,623.25	1,811,623.25			2.445	1	
Passbook/Ch	ecking Accou	ints - UBOC										
SYS101	101	Union Bank of Califo	mia		3,221.33	3,221.33	3,221.33	0.050		0.050	1	
		Subtotal and Average	23,561.11		3,221.33	3,221.33	3,221.33			0.050	1	
	16	Total and Average	1,301,818.98		1,814,844.58	1,814,844.58	1,814,844,58			2.441	1	

West Orange County Water Board Portfolio Management Activity By Type April 1, 2019 through April 30, 2019

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	2.445		646,354.38	0.00		
		Subtotal			646,354.38	0.00	1,811,623.25	
Passbook/Che	cking Accounts -	UBOC (Monthly Summary)		· · · · · · · · · · · · · · · · · · ·		N.		
SYS101	101	Union Bank of California	0.050		632,908.41	632,000.00		
		Subtotal			632,908.41	632,000.00	3,221.33	
		Total			1,279,262.79	632,000.00	1,814,844.58	

West Orange County Water Board Portfolio Management Activity Summary April 2018 through April 2019

		Yield to Maturity Managed		Number	Number						
Month End	Year	Number of Securities	Average Balance	360 Equivalent	365 Equivalent	Pool Rate	of Investments Purchased	of Investments Redeemed		Average Term	Average Days to Maturity
April	2018	2	6,592,083.88	1.637	1.660	1.661	0	0	(1	1	1
May	2018	2	7,071,805.46	1.728	1.752	1.755	0	0		1	1
June	2018	2	7,373,644.86	1.828	1.853	1.854	0	0		1	1
July	2018	2	7,152,889.61	1.916	1.943	1.944	0	, 0		1	1
August	2018	2	6,772,575.84	1.969	1.997	1.998	0	0		1	1
September	2018	2	5,834,673.56	1.636	1.659	2.063	0	0		1	1
October	2018	2	6,893,805.39	2.113	2.142	2.144	0	0		1	. 1
November	2018	2	3,973,536.59	2.176	2.206	2.208	0	0		1	1
December	2018	2	3,269,733.85	2.175	2.205	2.208	0	0		1	1
January	2019	2	3,156,160.19	1.748	1.772	2.355	0	0		1	1
February	2019	2	2,484,548.56	1.557	1.579	2.392	0	0		1	1
March	2019	2	1,414,229.92	2.398	2.431	2.436	0	0		1	1
April	2019	2	1,301,818.98	2.407	2.441	2.445	0	0		1	1
	Average	e 2	4,884,828.62	1.945%	1.972%	2.113	0	0		1	1

West Orange County Water Board Portfolio Management Interest Earnings Summary April 30, 2019

		April 30 Mo	onth Ending		Fiscal	Year To Date	
g	CD/Coupon/Discount Investments:				II		2
	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	į	0.00)		ì	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	
			0.00			0.00	
	Plus Accrued Interest at End of Period	1,5	0.00		2	0.00	
	Less Accrued Interest at Beginning of Period	Ç	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	A
	Cash/Checking Accounts:						
	Interest Collected		14,355.36			109,584.91	
	Plus Accrued Interest at End of Period		-3,240.55			-3,240.55	
	Less Accrued Interest at Beginning of Period	(8,545.83)		(26,704.11)	
	Interest Earned during Period		2,568.98			79,640.25	
	Total Interest Earned during Period	8	2,568.98	21		79,640.25	
	Total Adjustments from Premiums and Discounts		0.00			0.00	
	Total Capital Gains or Losses		0.00			0.00	
	Total Earnings during Period		2,568.98			79,640.25	



State of California Pooled Money Investment Account Market Valuation 4/30/2019

Description		arrying Cost Plus rued Interest Purch.	Fair Value	Accrued Interest		
United States Treasury:						
Bills	\$	22,215,317,431.55	\$ 22,396,387,000.00		NA	
Notes	\$	29,085,893,047.82	\$ 29,096,897,500.00	\$	124,728,150.50	
Federal Agency:	,					
SBA	\$	677,899,649.62	\$ 670,291,781.54	\$	1,559,196.19	
MBS-REMICs	\$	22,839,779.65	\$ 23,345,081.99	\$	106,720.28	
Debentures	\$	2,342,423,947.64	\$ 2,343,543,900.00	\$	11,516,952.60	
Debentures FR	\$	-	\$ -	\$	-	
Debentures CL	\$	200,000,000.00	\$ 200,086,000.00	\$	287,500.00	
Discount Notes	\$	17,482,577,889.08	\$ 17,585,082,000.00		NA	
Supranational Debentures	\$	589,090,035.96	\$ 590,102,900.00	\$	1,681,667.50	
Supranational Debentures FR	\$	150,282,570.93	\$ 150,490,136.22	\$	143,413.20	
CDs and YCDs FR	\$	575,000,000.00	\$ 575,027,000.00	\$	1,702,819.48	
Bank Notes	\$	600,000,000.00	\$ 599,942,724.49	\$	4,708,361.10	
CDs and YCDs	\$	16,400,000,000.00	\$ 16,398,058,892.56	\$	74,351,874.99	
Commercial Paper	\$	6,843,753,000.05	\$ 6,870,000,499.99		NA	
Corporate:						
Bonds FR	\$	2 0	\$ _	\$	-	
Bonds	\$		\$:-	\$	-	
Repurchase Agreements	\$	_	\$ -	\$. - .	
Reverse Repurchase	\$		\$ 	\$	-	
Time Deposits	\$	4,737,240,000.00	\$ 4,737,240,000.00		NA	
AB 55 & GF Loans	\$	821,284,000.00	\$ 821,284,000.00		NA	
TOTAL	\$	102,743,601,352.30	\$ 103,057,779,416.79	\$	220,786,655.84	

Fair Value Including Accrued Interest

\$

103,278,566,072.63

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



West Orange County Water Board Portfolio Management Portfolio Summary May 31, 2019

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	1,811,623.25	1,811,623.25	1,811,623.25	99.52	1	1	2.415	2,449
Passbook/Checking Accounts - UBOC	8,668.37	8,668.37	8,668.37	0.48	1	1	0.049	0.050
Investments	1,820,291.62	1,820,291.62	1,820,291.62	100.00%	1	1	2.404	2.438

Total Earnings	May 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	3,769.95	83,410.20	•
Current Budget	0.00	3,600.00	3,600.00
Last Year Actual	433.40	7,020.63	7,484.43
Average Daily Balance	1,816,777.33	4,022,774.84	
Effective Rate of Return	2.44%	2.26%	

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 May 2, 2018. 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.

Alisa Backstrom, Treasurer

West Orange County Water Board Portfolio Management Portfolio Details - Investments May 31, 2019

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CUSIP	Investment #	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Day 365 Mat	
Local Agency	Investment Funds	s									
SYS100	100	Local Agency Investr	nent Fund	-	1,811,623.25	1,811,623.25	1,811,623.25	2.449		2.449	1
	Su	btotal and Average	1,811,623.25		1,811,623.25	1,811,623.25	1,811,623.25			2.449	1
Passbook/Ch	ecking Accounts	- UBOC				5-15-129					
SYS101	101	Union Bank of Califor	nia		8,668.37	8,668.37	8,668.37	0.050		0.050	1
	Su	btotal and Average	5,154.08		8,668.37	8,668.37	8,668.37			0.050	1
		Total and Average	1,816,777.33		1,820,291.62	1,820,291.62	1,820,291.62			2.438	1

West Orange County Water Board Portfolio Management Activity By Type May 1, 2019 through May 31, 2019

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance	
Local Agency	Investment Funds	(Monthly Summary)		F	÷ (16)			
	E	Subtotal					1,811,623.25	
Passbook/Ch	ecking Accounts -	UBOC (Monthly Summary)						
SYS101	101	Union Bank of California	0.050		5,447.04	0.00		
0		Subtotal		to ac	5,447.04	0.00	8,668.37	
	<u> </u>	Total	Pi		5,447.04	0.00	1,820,291.62	

West Orange County Water Board Portfolio Management Activity Summary May 2018 through May 2019

				Yield t	o Maturity	Managed	Number	Number		
Month End	Year	Number of Securities	Average Balance	360 Equivalent	365 Equivalent	Pool Rate	of Investments Purchased	of Investments Redeemed	Average Term	Average Days to Maturity
Мау	2018	2	7,071,805.46	1.728	1.752	1.755	0	0	1	1
June	2018	2	7,373,644.86	1.828	1.853	1.854	0	0	1	1
July	2018	2	7,152,889.61	1.916	1.943	1.944	0	0	1	1
August	2018	2	6,772,575.84	1.969	1.997	1.998	0	0	1	1
September	2018	2	5,834,673.56	1.636	1.659	2.063	0	0	1	1
October	2018	2	6,893,805.39	2.113	2.142	2.144	0	0	1	1
November	2018	2	3,973,536.59	2.176	2.206	2.208	0	0	1	1
December	2018	2	3,269,733.85	2.175	2.205	2.208	0	0	1	1
January	2019	2	3,156,160.19	1.748	1.772	2.355	0	0	1	1
February	2019	2	2,484,548.56	1.557	1.579	2.392	0	0	1	1
March	2019	2	1,414,229.92	2.398	2.431	2.436	0	0	1	1
April	2019	2	1,301,818.98	2.407	2.441	2.445	0	0	1	1
May	2019	2	1,816,777.33	2.404	2.438	2.449	0	0	1	1
	Averag	je 2	4,515,315.37	2.004%	2.032%	2.173	0	0	1	1

West Orange County Water Board Portfolio Management Interest Earnings Summary May 31, 2019

		May 31 Mont	th Ending	Fiscal	Year To Date	
	CD/Coupon/Discount Investments:	8				
	Interest Collected		0.00		0.00	
	Plus Accrued Interest at End of Period		0.00		0.00	
2.5.	Less Accrued Interest at Beginning of Period	(0.00)	(0.00)	
	Less Accrued Interest at Purchase During Period	ì	0.00)	ì	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	3	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:	farana aran Yan				
	Interest Collected		0.21		109,585.12	
	Plus Accrued Interest at End of Period		529.19		529.19	
	Less Accrued Interest at Beginning of Period	- (-3,240.55)	(26,704.11)	
	Interest Earned during Period		3,769.95		83,410.20	
	Total Interest Earned during Period		3,769.95		83,410.20	2
	Total Adjustments from Premiums and Discounts		0.00		0.00	
	Total Capital Gains or Losses		0.00		0.00	
***************************************	Total Earnings during Period		3,769.95	 	83,410.20	



State of California Pooled Money Investment Account Market Valuation 5/31/2019

Description	arrying Cost Plus rued Interest Purch.	Fair Value	Accrued Interest		
United States Treasury:					
Bills	\$ 21,819,038,179.40	\$ 22,015,699,000.00		NA	
Notes	\$ 26,085,259,010.20	\$ 26,157,927,000.00	\$	124,538,599.50	
Federal Agency:					
SBA	\$ 671,048,826.66	\$ 663,450,207.53	\$	1,543,362.10	
MBS-REMICs	\$ 22,563,015.94	\$ 23,180,848.06	\$	105,375.34	
Debentures	\$ 2,342,423,947.64	\$ 2,350,263,200.00	\$	10,840,057.05	
Debentures FR	\$ -	\$ — 1	\$	(=	
Debentures CL	\$ 200,000,000.00	\$ 200,477,000.00	\$	691,875.00	
Discount Notes	\$ 15,895,079,319.59	\$ 15,989,516,000.00		NA	
Supranational Debentures	\$ 538,658,619.87	\$ 542,188,400.00	\$	2,136,586.00	
Supranational Debentures FR	\$ 150,282,570.93	\$ 150,494,116.44	\$	490,171.88	
CDs and YCDs FR	\$ 575,000,000.00	\$ 575,005,250.00	\$	3,073,513.12	
Bank Notes	\$ 500,000,000.00	\$ 499,995,399.53	\$	4,251,791.68	
CDs and YCDs	\$ 15,525,000,000.00	\$ 15,527,153,143.48	\$	83,802,861.15	
Commercial Paper	\$ 5,495,700,374.98	\$ 5,523,162,638.89		NA	
Corporate:	 				
Bonds FR	\$ -	\$ =2	\$		
Bonds	\$ -	\$ 	\$	-	
Repurchase Agreements	\$, J .	\$	\$	<u> </u>	
Reverse Repurchase	\$	\$ <u></u>	\$	ш	
Time Deposits	\$ 4,757,240,000.00	\$ 4,757,240,000.00		NA	
AB 55 & GF Loans	\$ 771,152,000.00	\$ 771,152,000.00		NA	
TOTAL	\$ 95,348,445,865.21	\$ 95,746,904,203.93	\$	231,474,192.82	

Fair Value Including Accrued Interest

\$ 95,978,378,396.75

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



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	1,811,623.25	1,811,623.25	1,811,623.25	92.64	1	1	2.415	2.449
Passbook/Checking Accounts - UBOC	144,027.97	144,027.97	144,027.97	7.36	1	1	0.049	0.050
Investments	1,955,651.22	1,955,651.22	1,955,651.22	100.00%	1	1	2.241	2.272

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	3,648.78	87,058.98	87,058.98	
Current Budget	400.00	4,800.00	4,800.00	
Last Year Actual	11,205.56	35,876.88	35,876.88	
Average Daily Balance	1,865,370.64	3,845,453.94		
Effective Rate of Return	2.38%	2.26%		

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 May 2, 2018. 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.

Alisa Backstrom, Treasurer

West Orange County Water Board Portfolio Management Portfolio Details - Investments June 30, 2019

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CUSIP	Investment	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 365 Ma		Maturity Date
Local Agency	Investment Fun	ds	7.									
SYS100	100	Local Agency Investr	nent Fund	<u></u>	1,811,623.25	1,811,623.25	1,811,623.25	2.449		2.449	1	
	s	Subtotal and Average	1,811,623.25		1,811,623.25	1,811,623.25	1,811,623.25	=		2.449	1	
Passbook/Che	ecking Accounts	- UBOC	-									
SYS101	101	Union Bank of Califor	nia		144,027.97	144,027.97	144,027.97	0.050		0.050	1	
	S	Subtotal and Average	53,747.39		144,027.97	144,027.97	144,027.97			0.050	1	
		Total and Average	1,865,370.64		1,955,651.22	1,955,651.22	1,955,651.22			2.272	1	

Portfolio WOCW AC PM (PRF_PM2) 7.3.0

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West Orange County Water Board Portfolio Management Activity By Type June 1, 2019 through June 30, 2019

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance	
Local Agency	Investment Funds	(Monthly Summary)						
)C		Subtotal					1,811,623.25	
Passbook/Ch	ecking Accounts -	UBOC (Monthly Summary)						
SYS101	101	Union Bank of California	0.050		135,359.60	0.00	()	
		Subtotal			135,359.60	0.00	144,027.97	
		Total			135,359.60	0.00	1,955,651.22	

West Orange County Water Board Portfolio Management Activity Summary June 2018 through June 2019

				Yield t	o Maturity	Managed	Number	Number		
Month End	Year	Number of Securities	Average Balance	360 Equivalent	365 Equivalent	Pool Rate	of Investments Purchased	of Investments Redeemed	Average Term	Average Days to Maturity
June	2018	2	7,373,644.86	1.828	1.853	1.854	0	0	1	1
July	2018	2	7,152,889.61	1.916	1.943	1.944	0	0	1	1
August	2018	2	6,772,575.84	1.969	1.997	1.998	0	0	1	1
September	2018	2	5,834,673.56	1.636	1.659	2.063	0	0	1	1
October	2018	2	6,893,805.39	2.113	2.142	2.144	0	0	1	1
November	2018	2	3,973,536.59	2.176	2.206	2.208	0	0	1	1
December	2018	2	3,269,733.85	2.175	2.205	2.208	0	0	1	1
January	2019	2	3,156,160.19	1.748	1.772	2.355	0	0	1	1
February	2019	2	2,484,548.56	1.557	1.579	2.392	0	0	1	1
March	2019	2	1,414,229.92	2.398	2.431	2.436	0	0	1	1
April	2019	2	1,301,818.98	2.407	2.441	2.445	0	0	1	1
May	2019	2	1,816,777.33	2.404	2.438	2.449	0	0	1	1
June	2019	2	1,865,370.64	2.241	2.272	2.449	0	0	1	1
	Averag	je 2	4,113,417.81	2.044%	. 2.072%	2.227	0	0	1	1

West Orange County Water Board Portfolio Management Interest Earnings Summary June 30, 2019

	June 30 Month Ending	Fiscal Year To Date	
CD/Coupon/Discount Investments:		3	
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:	į		
Interest Collected	1.82	109,586.94	
Plus Accrued Interest at End of Period	4,176.15	4,176.15	
Less Accrued Interest at Beginning of Period	(529.19)	(26,704.11)	
Interest Earned during Period	3,648.78	87,058.98	
Total Interest Earned during Period	3,648.78	87,058.98	
Total Adjustments from Premiums and Discounts	0.00	0.00	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	3,648.78	87,058.98	