



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: April 22, 2020  
SUBJECT: **WEST ORANGE COUNTY WATER BOARD (WOCWB) - QUARTERLY  
INVESTMENT REPORT**

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Enclosed are the Investment Reports for January, February and March 2020.

Please distribute to the WOCWB Board Members and place these items on the next WOCWB agenda.

Thank you.

cc: Joyce M. Zacks

## WEST ORANGE COUNTY WATER BOARD

### QUARTERLY TREASURER'S SUMMARY

*For quarter ending: March 31, 2020*

<b>Cash Balances:</b>	<b>at 3/31/20</b>	<b>% of Portfolio</b>
Union Bank	\$150,780	9%
LAIF	\$1,512,785	91%
<b>Total</b>	<b>\$1,663,564</b>	<b>100%</b>

<b>Total Earnings:</b>	<b>Month ending 3/31/20</b>	<b>Fiscal YTD</b>
Current Year	\$2,303	\$27,843
Current Budget	\$400	\$3,600
Last Year Actual	\$3,027	\$77,071

<b>Rates of Return:</b>	<b>Month ending 3/31/20</b>	<b>Fiscal YTD</b>
Union Bank (YTM)	0.05%	n/a
LAIF (YTM)	1.79%	n/a
<b>Portfolio</b>	<b>1.61%</b>	<b>2.15%</b>



**West Orange County Water Board  
Portfolio Management  
Portfolio Summary  
January 31, 2020**

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	1,512,784.76	1,512,784.76	1,512,784.76	90.81	1	1	1.940	1.967
Passbook/Checking Accounts - UBOC	153,064.15	153,064.15	153,064.15	9.19	1	1	0.049	0.050
<b>Investments</b>	<b>1,665,848.91</b>	<b>1,665,848.91</b>	<b>1,665,848.91</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.766</b>	<b>1.791</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,526.87	23,234.24	
Current Budget	400.00	2,800.00	4,800.00
Last Year Actual	6,766.69	69,476.30	87,027.71
Average Daily Balance	1,647,506.41	1,729,559.16	
Effective Rate of Return	1.81%	2.28%	

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

Reporting period 01/01/2020-01/31/2020

Run Date: 03/30/2020 - 11:28

Portfolio WOCW  
AC  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**West Orange County Water Board  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2020**

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
<b>Local Agency Investment Funds</b>												
SYS100	100	Local Agency Investment Fund			1,512,784.76	1,512,784.76	1,512,784.76	1.967		1.967	1	
		Subtotal and Average	1,508,822.45		1,512,784.76	1,512,784.76	1,512,784.76			1.967	1	
<b>Passbook/Checking Accounts - UBOC</b>												
SYS101	101	Union Bank of California			153,064.15	153,064.15	153,064.15	0.050		0.050	1	
		Subtotal and Average	138,683.97		153,064.15	153,064.15	153,064.15			0.050	1	
		Total and Average	1,647,506.41		1,665,848.91	1,665,848.91	1,665,848.91			1.791	1	

Run Date: 03/30/2020 - 11:28

Portfolio WOCW  
AC  
PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.5.1

West Orange County Water Board  
Portfolio Management  
Activity By Type  
January 1, 2020 through January 31, 2020

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS100	100	Local Agency Investment Fund	1.967		8,773.69	0.00	
		<b>Subtotal</b>			<b>8,773.69</b>	<b>0.00</b>	<b>1,512,784.76</b>
<b>Passbook/Checking Accounts - UBOC (Monthly Summary)</b>							
SYS101	101	Union Bank of California	0.050		20,260.83	0.00	
		<b>Subtotal</b>			<b>20,260.83</b>	<b>0.00</b>	<b>153,064.15</b>
		<b>Total</b>			<b>29,034.52</b>	<b>0.00</b>	<b>1,665,848.91</b>

**West Orange County Water Board  
Portfolio Management  
Activity Summary  
January 2019 through January 2020**

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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					
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
July	2019	2	1,961,388.95	2.342	2.374	2.379	0	0	1	1
August	2019	2	1,964,998.28	2.307	2.339	2.341	0	0	1	1
September	2019	2	1,892,556.58	2.247	2.279	2.280	0	0	1	1
October	2019	2	1,572,180.53	2.158	2.188	2.190	0	0	1	1
November	2019	2	1,505,659.66	2.072	2.101	2.103	0	0	1	1
December	2019	2	1,560,659.13	1.910	1.936	2.103	0	0	1	1
January	2020	2	1,647,506.41	1.766	1.791	1.967	0	0	1	1
Average		2	1,854,647.62	2.120%	2.149%	2.299	0	0	1	1



**West Orange County Water Board  
Portfolio Management  
Interest Earnings Summary  
January 31, 2020**

Page 1

	January 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
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
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	8,779.62	31,171.17
Plus Accrued Interest at End of Period	-3,792.05	-3,792.05
Less Accrued Interest at Beginning of Period	( 2,460.70)	( 4,144.88)
Interest Earned during Period	2,526.87	23,234.24
Total Interest Earned during Period	2,526.87	23,234.24
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	2,526.87	23,234.24



Fair Value Including Accrued Interest	\$	101,307,906,612.59
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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  
February 29, 2020**

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	1,512,784.76	1,512,784.76	1,512,784.76	89.42	1	1	1.886	1.912
Passbook/Checking Accounts - UBOC	178,910.85	178,910.85	178,910.85	10.58	1	1	0.049	0.050
<b>Investments</b>	<b>1,691,695.61</b>	<b>1,691,695.61</b>	<b>1,691,695.61</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.692</b>	<b>1.715</b>

Total Earnings	February 29 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,304.54	25,538.78	
Current Budget	400.00	3,200.00	4,800.00
Last Year Actual	4,567.57	74,043.87	87,027.71
Average Daily Balance	1,674,759.85	1,723,046.13	
Effective Rate of Return	1.73%	2.22%	

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 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.

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Alisa Backstrom, Treasurer

Reporting period 02/01/2020-02/29/2020

Run Date: 03/30/2020 - 11:32

Portfolio WOCW  
AC  
PM (PRF\_PM1) 7.3.0  
Report Ver: 7.3.6.1

**West Orange County Water Board**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2020**

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
<b>Local Agency Investment Funds</b>												
SYS100	100	Local Agency Investment Fund			1,512,784.76	1,512,784.76	1,512,784.76	1.912		1.912	1	
		<b>Subtotal and Average</b>	<b>1,512,784.76</b>		<b>1,512,784.76</b>	<b>1,512,784.76</b>	<b>1,512,784.76</b>			<b>1.912</b>	<b>1</b>	
<b>Passbook/Checking Accounts - UBOC</b>												
SYS101	101	Union Bank of California			178,910.85	178,910.85	178,910.85	0.050		0.050	1	
		<b>Subtotal and Average</b>	<b>161,975.09</b>		<b>178,910.85</b>	<b>178,910.85</b>	<b>178,910.85</b>			<b>0.050</b>	<b>1</b>	
		<b>Total and Average</b>	<b>1,674,759.85</b>		<b>1,691,695.61</b>	<b>1,691,695.61</b>	<b>1,691,695.61</b>			<b>1.715</b>	<b>1</b>	

Run Date: 03/30/2020 - 11:32

Portfolio WOCW  
AC  
PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.6.1

**West Orange County Water Board**  
**Portfolio Management**  
**Activity By Type**  
**February 1, 2020 through February 29, 2020**

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
		<b>Subtotal</b>					<b>1,512,784.76</b>
<b>Passbook/Checking Accounts - UBOC (Monthly Summary)</b>							
SYS101	101	Union Bank of California	0.050		25,846.70	0.00	
		<b>Subtotal</b>			<b>25,846.70</b>	<b>0.00</b>	<b>178,910.85</b>
		<b>Total</b>			<b>25,846.70</b>	<b>0.00</b>	<b>1,691,695.61</b>

**West Orange County Water Board  
Portfolio Management  
Activity Summary  
February 2019 through February 2020**

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					
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
July	2019	2	1,961,388.95	2.342	2.374	2.379	0	0	1	1
August	2019	2	1,964,998.28	2.307	2.339	2.341	0	0	1	1
September	2019	2	1,892,556.58	2.247	2.279	2.280	0	0	1	1
October	2019	2	1,572,180.53	2.158	2.188	2.190	0	0	1	1
November	2019	2	1,505,659.66	2.072	2.101	2.103	0	0	1	1
December	2019	2	1,560,659.13	1.910	1.936	2.103	0	0	1	1
January	2020	2	1,647,506.41	1.766	1.791	1.967	0	0	1	1
February	2020	2	1,674,759.85	1.692	1.715	1.912	0	0	1	1
Average		2	1,739,003.88	2.116%	2.145%	2.265	0	0	1	1

**West Orange County Water Board  
Portfolio Management  
Interest Earnings Summary  
February 29, 2020**

Page 1

	February 29Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
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
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	6.23	31,177.40
Plus Accrued Interest at End of Period	-1,493.74	-1,493.74
Less Accrued Interest at Beginning of Period	( -3,792.05)	( 4,144.88)
Interest Earned during Period	2,304.54	25,538.78
Total Interest Earned during Period	2,304.54	25,538.78
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	2,304.54	25,538.78





Fair Value Including Accrued Interest	\$	98,307,400,846.39
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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  
March 31, 2020**

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	1,512,784.76	1,512,784.76	1,512,784.76	90.94	1	1	1.763	1.787
Passbook/Checking Accounts - UBOC	150,779.59	150,779.59	150,779.59	9.06	1	1	0.049	0.050
	<b>1,663,564.35</b>	<b>1,663,564.35</b>	<b>1,663,564.35</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.607</b>	<b>1.630</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,303.32	27,843.30	
Current Budget	400.00	3,600.00	4,800.00
Last Year Actual	3,027.40	77,071.27	87,027.71
Average Daily Balance	1,685,341.91	1,718,795.83	
Effective Rate of Return	1.61%	2.15%	

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

Reporting period 03/01/2020-03/31/2020

Run Date: 04/20/2020 - 15:31

Portfolio WOCW  
AC  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**West Orange County Water Board  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2020**

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
<b>Local Agency Investment Funds</b>												
SYS100	100	Local Agency Investment Fund			1,512,784.76	1,512,784.76	1,512,784.76	1.787		1.787	1	
		Subtotal and Average	1,512,784.76		1,512,784.76	1,512,784.76	1,512,784.76			1.787	1	
<b>Passbook/Checking Accounts - UBOC</b>												
SYS101	101	Union Bank of California			150,779.59	150,779.59	150,779.59	0.050		0.050	1	
		Subtotal and Average	172,557.15		150,779.59	150,779.59	150,779.59			0.050	1	
		<b>Total and Average</b>	<b>1,685,341.91</b>		<b>1,663,564.35</b>	<b>1,663,564.35</b>	<b>1,663,564.35</b>			<b>1.630</b>	<b>1</b>	

Run Date: 04/20/2020 - 15:31

Portfolio WOCW  
AC  
PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.6.1

West Orange County Water Board  
Portfolio Management  
Activity By Type  
March 1, 2020 through March 31, 2020

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
		Subtotal					1,512,784.76
<b>Passbook/Checking Accounts - UBOC (Monthly Summary)</b>							
SYS101	101	Union Bank of California	0.050		7.63	28,138.89	
		Subtotal			7.63	28,138.89	150,779.59
		Total			7.63	28,138.89	1,663,564.35

**West Orange County Water Board  
Portfolio Management  
Activity Summary  
March 2019 through March 2020**

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					
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
July	2019	2	1,961,388.95	2.342	2.374	2.379	0	0	1	1
August	2019	2	1,964,998.28	2.307	2.339	2.341	0	0	1	1
September	2019	2	1,892,556.58	2.247	2.279	2.280	0	0	1	1
October	2019	2	1,572,180.53	2.158	2.188	2.190	0	0	1	1
November	2019	2	1,505,659.66	2.072	2.101	2.103	0	0	1	1
December	2019	2	1,560,659.13	1.910	1.936	2.103	0	0	1	1
January	2020	2	1,647,506.41	1.766	1.791	1.967	0	0	1	1
February	2020	2	1,674,759.85	1.692	1.715	1.912	0	0	1	1
March	2020	2	1,685,341.91	1.607	1.630	1.787	0	0	1	1
Average		2	1,682,231.15	2.119%	2.149%	2.219	0	0	1	1



**West Orange County Water Board  
Portfolio Management  
Interest Earnings Summary  
March 31, 2020**

Page 1

	March 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
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
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	7.63	31,185.03
Plus Accrued Interest at End of Period	803.15	803.15
Less Accrued Interest at Beginning of Period	( -1,492.54)	( 4,144.88)
	<hr/>	<hr/>
Interest Earned during Period	2,303.32	27,843.30
<hr/>		
Total Interest Earned during Period	2,303.32	27,843.30
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	2,303.32	27,843.30



# State of California

## Pooled Money Investment Account

### Market Valuation

### 3/31/2020

Description		Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
1*	United States Treasury:				
	Bills	\$ 12,823,871,548.59	\$ 12,920,450,177.77	\$ 12,994,847,000.00	NA
	Notes	\$ 33,119,951,799.65	\$ 33,113,778,380.29	\$ 33,687,518,000.00	\$ 140,637,607.00
1*	Federal Agency:				
	SBA	\$ 525,135,261.64	\$ 525,135,261.64	\$ 522,232,337.71	\$ 880,056.18
	MBS-REMICs	\$ 18,063,052.24	\$ 18,063,052.24	\$ 19,088,647.00	\$ 84,337.25
	Debentures	\$ 2,105,162,090.64	\$ 2,105,042,298.98	\$ 2,132,896,450.00	\$ 10,524,714.25
	Debentures FR	\$ -	\$ -	\$ -	\$ -
	Debentures CL	\$ 925,000,000.00	\$ 925,000,000.00	\$ 929,988,750.00	\$ 3,544,917.00
	Discount Notes	\$ 17,515,361,340.24	\$ 17,575,787,257.02	\$ 17,620,985,750.00	NA
1*	Supranational Debentures	\$ 714,280,614.68	\$ 714,249,336.90	\$ 721,116,650.00	\$ 2,940,049.25
1*	Supranational Debentures FR	\$ 200,158,861.65	\$ 200,158,861.65	\$ 200,117,030.04	\$ 608,243.35
2*	CDs and YCDs FR	\$ 300,000,000.00	\$ 300,000,000.00	\$ 299,053,000.00	\$ 292,521.92
2*	Bank Notes	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,078,465.32	\$ 4,119,416.67
2*	CDs and YCDs	\$ 13,300,000,000.00	\$ 13,300,000,000.00	\$ 13,305,153,219.71	\$ 66,002,000.01
2*	Commercial Paper	\$ 10,115,069,047.16	\$ 10,145,768,286.22	\$ 10,145,738,569.17	NA
1*	Corporate:				
	Bonds FR	\$ -	\$ -	\$ -	\$ -
	Bonds	\$ -	\$ -	\$ -	\$ -
1*	Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1*	Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
	Time Deposits	\$ 5,331,990,000.00	\$ 5,331,990,000.00	\$ 5,331,990,000.00	NA
	AB 55 & GF Loans	\$ 624,194,000.00	\$ 624,194,000.00	\$ 624,194,000.00	NA
	<b>TOTAL</b>	<b>\$ 98,118,237,616.49</b>	<b>\$ 98,299,616,912.71</b>	<b>\$ 99,034,997,868.95</b>	<b>\$ 229,633,862.88</b>

Fair Value Including Accrued Interest

\$ 99,264,631,731.83

\* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & 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 (1.007481015).  
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 \$20,149,620.31 or \$20,000,000.00 x 1.007481015.