

**West County Wastewater
Quarterly Cash and Investment Report
As of March 31, 2022**

INVESTMENT TYPE	INVESTMENT	TRUSTEE/ BROKER	PAR VALUE	INTEREST OR YIELD (2)	MARKET VALUE
Pooled Investment Fund	Various	LAIF- CA State Treasurer	\$ 28,244,475	0.37%	\$ 28,244,475
Other Post-Employment Benefits (OPEB) Trust (1)	Various	PARS	\$ 13,947,352	-5.11%	\$ 13,947,352
Total Investments			\$ 42,191,827		\$ 42,191,827
Bank Accounts (2 accounts)	Cash	Mechanics Bank	\$ 1,897,206		\$ 1,897,206
Total Cash and Investments			\$ 44,089,033		\$ 44,089,033

(1) These investments are in an OPEB Trust account with use restricted to payment of retiree health insurance. At 3/31/22, these investments consisted of Mutual Funds-Equity (52%), Mutual Funds- Fixed Income (47%), and Cash and Equivalents (1%).

(2) Annualized return for the current quarter.

Transactions occurring since the December 31, 2021 Report:

LAIF balance decreased by \$1,986,054.21 due to: net transfers to LAIF of -\$2.0 million and 3rd quarter investment earnings received in January \$13,945.79.

OPEB Plan balance decreased by \$607,090.10 due to contributions of \$245,103.28, a distribution of \$90,172.80 and net investment loss of \$744,273.58.