Western Riverside Council of Governments
Investment Report
For January 1, 2020 - March 31, 2020

TUMF Investments

Description	Beginning Balance January 1, 2020	Ending Balance March 31, 2020	Total Earning	Transfers In/Out	% of Total
Local Agency Investment Fund (LAIF)	831,400.50	836,176.64	4,776.14	-	1.24%
CAMP	17,925,616.08	18,000,326.57	74,710.49	-	26.75%
PFM	37,351,200.74	38,239,866.46	888,665.72	-	56.83%
CBB Trust	10,135,678.51	10,214,905.85	79,227.34	-	15.18%
Sub-total	66,243,895.83	67,291,275.52	1,047,379.69	-	100.00%

General Fund Investments

Description	Beginning Balance January 1, 2020	Ending Balance March 31, 2020	Total Earning	Transfers In/Out	% of Total
CAMP	7,907,466.85	6,939,201.93	31,735.08	(1,000,000.00)	100%
Sub-total	7,907,466.85	6,939,201.93	31,735.08	(1,000,000.00)	100%
Overall Total	**74,151,362.68**	**74,230,477.45**	**1,079,114.77**		

I hereby certify that the investment portfolio of the Western Riverside Council of Governments (WRCOG) complies with the California Government Sections pertaining to the investment policy of agency funds and is in conformity with WRCOG's investment policy adopted on December 3, 2018. The investment portfolio provides sufficient cashflow liquidity to meet expenditure requirements for the next six months.

Submitted by:

Andrew Ruiz, Chief Financial Officer