



May 4, 2023

**TO:** LOCSO Board of Directors  
**FROM:** Ron Munds, General Manager  
Adrienne Geidel, District Accountant  
**SUBJECT: Agenda Item 6 – 5/4/2023 BOD Meeting**  
Receive Quarterly Investment Report for Q1 2023

**President**  
Charles L. Cesena

**Vice President**  
Marshall E. Ochylski

**Directors**  
Matthew D. Fourcroy  
Troy C. Gatchell  
Christine M. Womack

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
John Owens

**Battalion Chief**  
Paul Provence

**Mailing Address:**  
P.O. Box 6064  
Los Osos, CA 93412

**Offices:**  
2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

[www.losososcsl.org](http://www.losososcsl.org)

**DESCRIPTION**

This report includes our required quarterly investment report for Q1 2023.

**STAFF RECOMMENDATION**

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

***Motion: I recommend that the Board receive and file the Quarterly Investment Report for the first quarter of 2023.***

**Discussion**

The District's Investment Policy requires the Finance Officer/Treasurer, which is the General Manager, to make quarterly investment reports to the Board as detailed further below and in the attachments.

**Quarterly Report**

***Policy: Finance Officer/Treasurer shall file a quarterly report that identifies the District's investments and their compliance with the District's Investment Policy. The quarterly report must be filed with the District's auditor and considered by the District's Board of Directors within thirty (30) days after the end of each quarter (i.e., by May 1, August 1, November 1, and February 1) (California Government Code § 53646).***

The District holds Treasury Investments in US Bank as detailed in the attached "Detailed quarterly investment report first quarter of 2023."

The District holds funds in checking, LAIF, and money market accounts as detailed in the attachments for each account. Pursuant to District policy, these funds require limited quarterly reporting of the most recent ending statements for the quarter. See attachment.

**Compliance:** The District's investments comply with the Investment Policy, California Government Code § 53646, and California Government Code § 16429.1.

**Cash Flow:** Based on our analysis, the District can meet cash flow requirements, including any pool expenditure requirements, for the next six months.

**Recent Purchases**

The district purchased two US Treasury Bills, one for \$364,924.27 (March 2) and the other for \$97,641.25 (January 9) which will both mature early in the 2023/2024 fiscal year for \$374,000 and \$100,000, respectively. The Bills are held within our Wastewater Redemption and Reserve Funds for legal reserve requirement purposes. These investments will result in a combined \$11,434.48 in earnings. All earnings and income from these investments reduce future costs to taxpayers related to the wastewater debt.

The district also purchased one US Treasury note for \$177,990.24 (January 9) with a par value of \$180,000 that will mature on August 31, 2023. The interest rate is 2.75% and expected income and earnings after maturity are \$5,168.46. The note is held within our Wastewater Redemption Fund.

Staff will continue to review cash flow needs of the funds, legal reserve requirements, and current interest rates to determine the appropriate allocation of reserves and investments.

**Attachments:**

- Detailed quarterly investment report first quarter of 2023
- LAIF statement ending March 31, 2023
- Mechanics Bank statement ending March 31, 2023
- Pacific Premier statements ending March 31, 2023
- US Bank statement ending March 31, 2023

Requirements District Policy and State Code

- Table 1. Type of Investment
- Table 2. Institution/issuer
- Table 3. Date of Maturity (if applicable)
- Table 4. Amount of deposit or cost of the security, including par and dollar amount invested on all securities, investments, and moneys held by the District
- Table 5. Current market value of securities, with identification of the source of the valuation, for all securities held by the District as well as securities under the management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund
- Table 6. Rate of Interest
- Staff Report 7. Statement of compliance with the Statement of Investment Policy or the manner in which the portfolio is not in compliance
- Staff Report 8. Statement of the District's ability to meet cash flow requirements, including any pool expenditure requirements, for the next six months, or an explanation as to why sufficient money may not be available
- Table 9. Accrued Interest (if applicable)
- Table 10. Description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs

Fund	Type of Investment	Issuer	Rating	Purchase Date	Cost at Purchase	Date of Maturity	Par Amount (Returned at maturity)	Current market value of securities (on April 17, 2023)	Rate of Interest	Description of any of the District's funds used	Total Expected Income and Gains at Maturity
Wastewater Reserve	U S TREASURY NOTE	U.S. Department of the Treasury	AAA (Moody's)	5/18/2022	99,482.79	11/30/2023	100,000.00	121,498.75	2.13%	Funds held in required amounts for the repayment of wastewater bonds. District intends to hold all Bills and Notes until maturity. Annual property tax receipts pay annual debt service on bonds.	2,718.10
Wastewater Reserve	U S TREASURY NOTE	U.S. Department of the Treasury	AAA (Moody's)	3/17/2022	198,474.18	02/29/2024	200,000.00	194,376.00	1.50%		7,379.08
Wastewater Reserve	U S TREASURY NOTE	U.S. Department of the Treasury	AAA (Moody's)	3/17/2022	194,670.40	01/15/2025	200,000.00	189,578.00	1.13%		11,694.24
Wastewater Reserve	U S TREASURY NOTE	U.S. Department of the Treasury	AAA (Moody's)	5/18/2022	124,413.43	08/31/2025	125,000.00	121,498.75	2.75%		11,879.88
Wastewater Reserve	U S TREASURY NOTE	U.S. Department of the Treasury	AAA (Moody's)	2/10/2022	198,344.60	02/15/2026	200,000.00	188,070.00	1.63%		14,690.73
Wastewater Redemption	U S TREASURY NOTE	U.S. Department of the Treasury	AAA (Moody's)	1/9/2023	177,990.24	08/31/2023	180,000.00	178,628.40	2.75%		5,168.46
Wastewater Redemption	U S TREASURY BILL	U.S. Department of the Treasury	n/a	3/2/2023	364,924.27	08/31/2023	374,000.00	367,152.06	Zero coupon Treasury Bill		9,075.73
Wastewater Reserve	U S TREASURY BILL	U.S. Department of the Treasury	n/a	1/9/2023	97,641.25	07/13/2023	100,000.00	98,808.00	Zero coupon Treasury Bill		2,358.75
				<b>TOTAL:</b>	<b>\$ 1,455,941.16</b>		<b>\$ 1,479,000.00</b>	<b>\$ 1,459,609.96</b>			



**ACCOUNT NUMBER:**  
LOS OSOS COMMUNITY SERVICES DISTRICT  
LIMITED OBLIGATION REFUNDING BONDS  
WASTEWATER ASSESSMENT DISTRICT NO. 1  
(REASSESSMENT AND REFUNDING OF 2019)  
REDEMPTION FUND

This statement is for the period from  
March 1, 2023 to March 31, 2023

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LOS OSOS COMMUNITY SERVICES DISTRICT  
2122 9TH ST STE 110  
LOS OSOS CA 93402

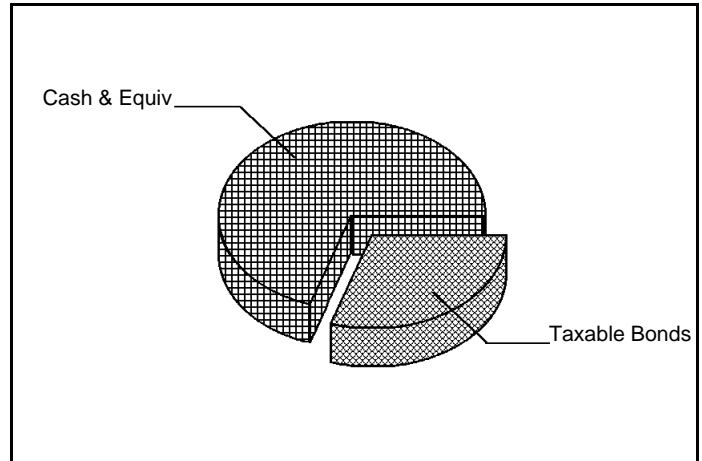
**QUESTIONS?**

If you have any questions regarding  
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**JOHN W AXT**  
LM-CA-T24T  
633 WEST FIFTH STREET  
24TH FLOOR  
LOS ANGELES, CA 90071  
**Phone 213-247-1069**  
**E-mail john.axt@usbank.com**

**ASSET SUMMARY AS OF 03/31/23**

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	404,967.37	69.30	18,465.41
Taxable Bonds	178,572.60	30.60	4,950.00
Accrued Income	430.82	.10	.00
<b>Total Market Value</b>	<b>\$583,970.79</b>	<b>100.00</b>	<b>\$23,415.41</b>



**ASSET DETAIL**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Cash &amp; Equivalents</b>					
<b>Cash/Money Market</b>					
374,000.000	U S Treasury Bill 08/31/2023 912796Z51 Standard & Poors Rating: N/A Moody's Rating: N/A	366,707.00 98.0500	364,924.27 1,782.73	5.03	18,461.58 0.00
38,260.370	US Bank Gcets0205 8AMMF0BR1	38,260.37 1.0000	38,260.37 0.00	0.01	3.83 0.39



**ACCOUNT NUMBER:**  
 LOS OSOS COMMUNITY SERVICES DISTRICT  
 LIMITED OBLIGATION REFUNDING BONDS  
 WASTEWATER ASSESSMENT DISTRICT NO. 1  
 (REASSESSMENT AND REFUNDING OF 2019)  
 REDEMPTION FUND

This statement is for the period from  
 March 1, 2023 to March 31, 2023

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Total Cash/Money Market</b>		<b>\$404,967.37</b>	<b>\$403,184.64</b> <b>\$1,782.73</b>		<b>\$18,465.41</b> <b>\$0.39</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$404,967.37</b>	<b>\$403,184.64</b> <b>\$1,782.73</b>		<b>\$18,465.41</b> <b>\$0.39</b>
<b>Taxable Bonds</b>					
<b>US Government Issues</b>					
180,000.000	U S Treasury Note 2.750 08/31/2023 9128284X5 Standard & Poors Rating: N/A Moody's Rating: Aaa	178,572.60 99.2070	177,990.24 582.36	2.77	4,950.00 430.43
<b>Total US Government Issues</b>		<b>\$178,572.60</b>	<b>\$177,990.24</b> <b>\$582.36</b>		<b>\$4,950.00</b> <b>\$430.43</b>
<b>Total Taxable Bonds</b>		<b>\$178,572.60</b>	<b>\$177,990.24</b> <b>\$582.36</b>		<b>\$4,950.00</b> <b>\$430.43</b>
<b>Total Assets</b>		<b>\$583,539.97</b>	<b>\$581,174.88</b> <b>\$2,365.09</b>		<b>\$23,415.41</b> <b>\$430.82</b>
<b>Accrued Income</b>		<b>\$430.82</b>	<b>\$430.82</b>		
<b>Grand Total</b>		<b>\$583,970.79</b>	<b>\$581,605.70</b>		

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Yield at Market, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

For further information, please contact your account manager or relationship manager.





**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**REDEMPTION FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

## MARKET VALUE SUMMARY

	Current Period 03/01/23 to 03/31/23	Year-to-Date 01/01/23 to 03/31/23
<b>Beginning Market Value</b>	<b>\$729,668.44</b>	<b>\$366,535.78</b>
Taxable Interest	2.73	1,790.17
Paid To/For Beneficiaries	- 186,312.50	- 186,312.50
Cash Receipts	37,795.55	399,163.97
Change in Investment Value	2,401.93	2,365.09
Change in Accrued Income	414.64	428.28
<b>Ending Market Value</b>	<b>\$583,970.79</b>	<b>\$583,970.79</b>



**ACCOUNT NUMBER:**  
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**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**REDEMPTION FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash 03/01/2023</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	2.73		2.73
Paid To/For Beneficiaries		- 186,312.50	- 186,312.50
Cash Receipts		37,795.55	37,795.55
Transfers	- 2.73	2.73	
Purchases		- 364,924.27	- 364,924.27
Net Money Market Activity		513,438.49	513,438.49
<b>Ending Cash 03/31/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER:**  
 LOS OSOS COMMUNITY SERVICES DISTRICT  
 LIMITED OBLIGATION REFUNDING BONDS  
 WASTEWATER ASSESSMENT DISTRICT NO. 1  
 (REASSESSMENT AND REFUNDING OF 2019)  
 REDEMPTION FUND

This statement is for the period from  
 March 1, 2023 to March 31, 2023

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	<b>Beginning Balance 03/01/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,689.10</b>
03/01/23	Interest Earned On US Bank Gcts0205 Interest From 2/1/23 To 2/28/23 8AMMF0BR1	2.73		
03/02/23	Sold 364,924.27 Units Of US Bank Gcts0205 Trade Date 3/2/23 8AMMF0BR1		364,924.27	- 364,924.27
03/02/23	Cash Disbursement Transfer To Principal 1	- 2.73		
03/02/23	Cash Receipt Transfer From Income 1		2.73	
03/02/23	Cash Disbursement Paid To Ftregiac1 ACH Transfer To Checking Acct 278125000 For Debt Service Payment Due 3/2/2023 Interest \$186,312.50 Bxyan1		- 186,312.50	
03/02/23	Sold 186,309.77 Units Of US Bank Gcts0205 Trade Date 3/2/23 8AMMF0BR1		186,309.77	- 186,309.77
03/02/23	Purchased 374,000 Par Value Of U S Treasury Bill 8/31/23 Trade Date 3/2/23 Purchased Through U.S. Bank Money Center 374,000 Par Value At 97.5733333 % 912796Z51		- 364,924.27	364,924.27
03/09/23	Cash Receipt Receipt Of Funds Fed Ref #000607 Mufg Union Bank Na Los Angeles Ca Obi=los Osos CSD Ww Ad Tcf Fy23 Februar Y Month-En D Balance Payments (27812 5000) Bnf=1/U.S. Bank Tr Bxyan1		37,795.55	
03/09/23	Purchased 37,795.55 Units Of US Bank Gcts0205 Trade Date 3/9/23 8AMMF0BR1		- 37,795.55	37,795.55
	<b>Ending Balance 03/31/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,174.88</b>





**ACCOUNT NUMBER:  
 LOS OSOS COMMUNITY SERVICES DISTRICT  
 LIMITED OBLIGATION REFUNDING BONDS  
 WASTEWATER ASSESSMENT DISTRICT NO. 1  
 (REASSESSMENT AND REFUNDING OF 2019)  
 REDEMPTION FUND**

This statement is for the period from  
 March 1, 2023 to March 31, 2023

## BOND SUMMARY

	Par Value	Market Value	% of Category
<b>MATURITY</b>			
2023	180,000.00	178,572.60	100.00
<b>Total of Category</b>	<b>\$180,000.00</b>	<b>\$178,572.60</b>	<b>100.00</b>
<b>MOODY'S RATING</b>			
Aaa	180,000.00	178,572.60	100.00
<b>Total of Category</b>	<b>\$180,000.00</b>	<b>\$178,572.60</b>	<b>100.00</b>
<b>S&amp;P RATING</b>			
N/A	180,000.00	178,572.60	100.00
<b>Total of Category</b>	<b>\$180,000.00</b>	<b>\$178,572.60</b>	<b>100.00</b>

## BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.





**ACCOUNT NUMBER:**  
LOS OSOS COMMUNITY SERVICES DISTRICT  
LIMITED OBLIGATION REFUNDING BONDS  
WASTEWATER ASSESSMENT DISTRICT NO. 1  
(REASSESSMENT AND REFUNDING OF 2019)  
PREPAYMENT FUND

This statement is for the period from  
March 1, 2023 to March 31, 2023

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LOS OSOS COMMUNITY SERVICES DISTRICT  
2122 9TH ST STE 110  
LOS OSOS CA 93402

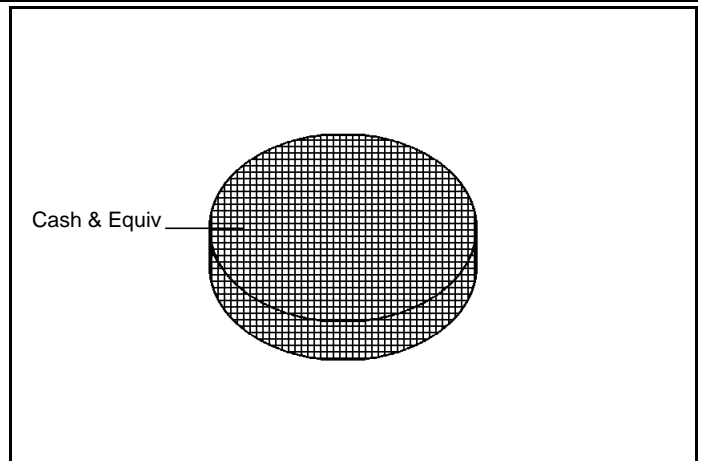
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**JOHN W AXT**  
LM-CA-T24T  
633 WEST FIFTH STREET  
24TH FLOOR  
LOS ANGELES, CA 90071  
**Phone 213-247-1069**  
**E-mail john.axt@usbank.com**

**ASSET SUMMARY AS OF 03/31/23**

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	7,320.53	100.00	.73
Accrued Income	0.06	.00	.00
<b>Total Market Value</b>	<b>\$7,320.59</b>	<b>100.00</b>	<b>\$.73</b>



**ASSET DETAIL**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Cash &amp; Equivalents</b>					
<b>Cash/Money Market</b>					
7,320.530	US Bank Gcts0205 8AMMF0BR1	7,320.53 1.0000	7,320.53 0.00	0.01	0.73 0.06
<b>Total Cash/Money Market</b>		<b>\$7,320.53</b>	<b>\$7,320.53 \$.00</b>		<b>\$0.73 \$0.06</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$7,320.53</b>	<b>\$7,320.53 \$.00</b>		<b>\$0.73 \$0.06</b>



**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**PREPAYMENT FUND**

This statement is for the period from  
 March 1, 2023 to March 31, 2023

**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Total Assets</b>		\$7,320.53	\$7,320.53 \$.00		\$0.73 \$0.06
<b>Accrued Income</b>		\$0.06	\$0.06		
<b>Grand Total</b>		\$7,320.59	\$7,320.59		

**ASSET DETAIL MESSAGES**

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**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**PREPAYMENT FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

### MARKET VALUE SUMMARY

	Current Period 03/01/23 to 03/31/23	Year-to-Date 01/01/23 to 03/31/23
<b>Beginning Market Value</b>	<b>\$7,320.53</b>	<b>\$7,320.41</b>
Taxable Interest	0.06	0.18
<b>Ending Market Value</b>	<b>\$7,320.59</b>	<b>\$7,320.59</b>



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**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**PREPAYMENT FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash 03/01/2023</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.06		0.06
Transfers	- 0.06	0.06	
Net Money Market Activity		- 0.06	- 0.06
<b>Ending Cash 03/31/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**PREPAYMENT FUND**

This statement is for the period from  
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**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 03/01/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,320.47</b>
03/01/23	Interest Earned On US Bank Gcts0205 Interest From 2/1/23 To 2/28/23 8AMMF0BR1	0.06		
03/02/23	Cash Disbursement Transfer To Principal 1	- 0.06		
03/02/23	Cash Receipt Transfer From Income 1		0.06	
03/02/23	Purchased 0.06 Units Of US Bank Gcts0205 Trade Date 3/2/23 8AMMF0BR1		- 0.06	0.06
	<b>Ending Balance 03/31/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,320.53</b>



**ACCOUNT NUMBER:**  
LOS OSOS COMMUNITY SERVICES DISTRICT  
LIMITED OBLIGATION REFUNDING BONDS  
WASTEWATER ASSESSMENT DISTRICT NO. 1  
(REASSESSMENT AND REFUNDING OF 2019)  
RESERVE FUND

This statement is for the period from  
March 1, 2023 to March 31, 2023

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LOS OSOS COMMUNITY SERVICES DISTRICT  
2122 9TH ST STE 110  
LOS OSOS CA 93402

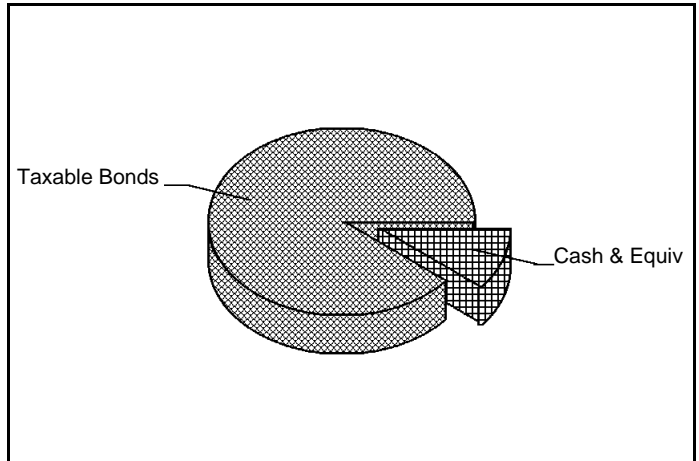
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**Phone 213-247-1069**  
**E-mail john.axt@usbank.com**

**ASSET SUMMARY AS OF 03/31/23**

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	110,337.99	10.90	4,719.91
Taxable Bonds	900,889.30	88.80	17,392.50
Accrued Income	2,700.43	.30	.00
<b>Total Market Value</b>	<b>\$1,013,927.72</b>	<b>100.00</b>	<b>\$22,112.41</b>



**ASSET DETAIL**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Cash &amp; Equivalents</b>					
<b>Cash/Money Market</b>					
100,000.000	U S Treasury Bill 07/13/2023 912796XQ7 Standard & Poors Rating: N/A Moody's Rating: N/A	98,688.00 98.6880	97,641.25 1,046.75	4.78	4,718.75 0.00
11,649.990	US Bank Gcts0205 8AMMF0BR1	11,649.99 1.0000	11,649.99 0.00	0.01	1.16 0.10



**ACCOUNT NUMBER:**  
 LOS OSOS COMMUNITY SERVICES DISTRICT  
 LIMITED OBLIGATION REFUNDING BONDS  
 WASTEWATER ASSESSMENT DISTRICT NO. 1  
 (REASSESSMENT AND REFUNDING OF 2019)  
 RESERVE FUND

This statement is for the period from  
 March 1, 2023 to March 31, 2023

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Total Cash/Money Market</b>		<b>\$110,337.99</b>	<b>\$109,291.24</b> <b>\$1,046.75</b>		<b>\$4,719.91</b> <b>\$0.10</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$110,337.99</b>	<b>\$109,291.24</b> <b>\$1,046.75</b>		<b>\$4,719.91</b> <b>\$0.10</b>
<b>Taxable Bonds</b>					
<b>US Government Issues</b>					
200,000.000	U S Treasury Note 01/15/2025 91282CDS7 Standard & Poors Rating: N/A Moody's Rating: Aaa	189,540.00 94.7700	194,670.40 - 5,130.40	1.19	2,250.00 472.38
200,000.000	U S Treasury Note 1.500 02/29/2024 91282CEA5 Standard & Poors Rating: N/A Moody's Rating: Aaa	194,398.00 97.1990	198,474.18 - 4,076.18	1.54	3,000.00 260.87
200,000.000	U S Treasury Note 1.625 02/15/2026 912828P46 Standard & Poors Rating: N/A Moody's Rating: Aaa	188,094.00 94.0470	198,344.60 - 10,250.60	1.73	3,250.00 404.01
100,000.000	U S Treasury Note 2.125 11/30/2023 912828U57 Standard & Poors Rating: N/A Moody's Rating: Aaa	98,320.00 98.3200	99,482.79 - 1,162.79	2.16	2,125.00 712.23
125,000.000	U S Treasury Note 2.750 08/31/2025 9128284Z0 Standard & Poors Rating: N/A Moody's Rating: Aaa	121,557.50 97.2460	124,413.43 - 2,855.93	2.83	3,437.50 298.91
111,000.000	U S Treasury Note 3.000 07/31/2024 91282CFA4 Standard & Poors Rating: N/A Moody's Rating: N/A	108,979.80 98.1800	108,645.59 334.21	3.06	3,330.00 551.93
<b>Total US Government Issues</b>		<b>\$900,889.30</b>	<b>\$924,030.99</b> <b>- \$23,141.69</b>		<b>\$17,392.50</b> <b>\$2,700.33</b>
<b>Total Taxable Bonds</b>		<b>\$900,889.30</b>	<b>\$924,030.99</b> <b>- \$23,141.69</b>		<b>\$17,392.50</b> <b>\$2,700.33</b>
<b>Total Assets</b>		<b>\$1,011,227.29</b>	<b>\$1,033,322.23</b> <b>- \$22,094.94</b>		<b>\$22,112.41</b> <b>\$2,700.43</b>
<b>Accrued Income</b>		<b>\$2,700.43</b>	<b>\$2,700.43</b>		
<b>Grand Total</b>		<b>\$1,013,927.72</b>	<b>\$1,036,022.66</b>		







**ACCOUNT NUMBER:  
LOS OSOS COMMUNITY SERVICES DISTRICT  
LIMITED OBLIGATION REFUNDING BONDS  
WASTEWATER ASSESSMENT DISTRICT NO. 1  
(REASSESSMENT AND REFUNDING OF 2019)  
RESERVE FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

## ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Yield at Market, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

For further information, please contact your account manager or relationship manager.



**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**RESERVE FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

## MARKET VALUE SUMMARY

	Current Period 03/01/23 to 03/31/23	Year-to-Date 01/01/23 to 03/31/23
<b>Beginning Market Value</b>	<b>\$1,000,242.06</b>	<b>\$999,138.82</b>
Taxable Interest	0.06	6,170.18
Change in Investment Value	12,206.13	10,561.21
Change in Accrued Income	1,479.47	- 1,942.49
<b>Ending Market Value</b>	<b>\$1,013,927.72</b>	<b>\$1,013,927.72</b>





**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**RESERVE FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash 03/01/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	0.06		0.06
Transfers	- 0.06	0.06	
Net Money Market Activity		- 0.06	- 0.06
<b>Ending Cash 03/31/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**RESERVE FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

### TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	<b>Beginning Balance 03/01/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033,322.17</b>
03/01/23	Interest Earned On US Bank Gcts0205 Interest From 2/1/23 To 2/28/23 8AMMF0BR1	0.06		
03/02/23	Cash Disbursement Transfer To Principal 1	- 0.06		
03/02/23	Cash Receipt Transfer From Income 1		0.06	
03/02/23	Purchased 0.06 Units Of US Bank Gcts0205 Trade Date 3/2/23 8AMMF0BR1		- 0.06	0.06
	<b>Ending Balance 03/31/2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033,322.23</b>





**ACCOUNT NUMBER:**  
**LOS OSOS COMMUNITY SERVICES DISTRICT**  
**LIMITED OBLIGATION REFUNDING BONDS**  
**WASTEWATER ASSESSMENT DISTRICT NO. 1**  
**(REASSESSMENT AND REFUNDING OF 2019)**  
**RESERVE FUND**

This statement is for the period from  
March 1, 2023 to March 31, 2023

## BOND SUMMARY

	Par Value	Market Value	% of Category
<b>MATURITY</b>			
2023	100,000.00	98,320.00	10.92
2024	311,000.00	303,377.80	33.68
2025	325,000.00	311,097.50	34.53
2026	200,000.00	188,094.00	20.87
<b>Total of Category</b>	<b>\$936,000.00</b>	<b>\$900,889.30</b>	<b>100.00</b>
<b>MOODY'S RATING</b>			
Aaa	825,000.00	791,909.50	87.90
N/A	111,000.00	108,979.80	12.10
<b>Total of Category</b>	<b>\$936,000.00</b>	<b>\$900,889.30</b>	<b>100.00</b>
<b>S&amp;P RATING</b>			
N/A	936,000.00	900,889.30	100.00
<b>Total of Category</b>	<b>\$936,000.00</b>	<b>\$900,889.30</b>	<b>100.00</b>




## BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

**RETURN SERVICE REQUESTED**

LOS OSOS COMMUNITY SERVICES DISTRICT  
 BANKRUPTCY CASE NO 06-10548-RR  
 BY LOS OSOS CSD DEBTOR-IN-POSSESSION  
 PO BOX 6064  
 LOS OSOS CA 93412-6064

### Managing Your Accounts

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT  
 UP TO \$100,000**

**Prime +0%**  
APR

**LIMITED TIME OFFER**

[www.MechanicsBank.com/GrowIt](http://www.MechanicsBank.com/GrowIt)

All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

**WATCH OUT FOR TECH SUPPORT SCAMS**

Scammers pose as technology support representatives and offer to fix non-existent computer or technology issues. Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX5101	\$102,793.69



## EQUIPMENT FINANCING

### Great rates for the equipment you need

Learn more at [www.MechanicsBank.com/GetEquipment](http://www.MechanicsBank.com/GetEquipment)



## **PUBLIC CHECKING-XXXXXXXX5101**

### **Account Summary**

Date	Description	Amount
03/01/2023	<b>Beginning Balance</b>	<b>\$102,793.69</b>
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	<b>Ending Balance</b>	<b>\$102,793.69</b>




### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**RETURN SERVICE REQUESTED**

LOS OSOS COMMUNITY SERVICES DISTRICT  
PO BOX 6064  
LOS OSOS CA 93412-6064

**Managing Your Accounts**

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT  
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LIMITED TIME OFFER  
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**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX4701	\$3,274,090.35





## EQUIPMENT FINANCING

### Great rates for the equipment you need

Learn more at [www.MechanicsBank.com/GetEquipment](http://www.MechanicsBank.com/GetEquipment)



## PUBLIC CHECKING-XXXXXXXX4701

### Account Summary

Date	Description	Amount
03/01/2023	<b>Beginning Balance</b>	<b>\$3,231,458.99</b>
	146 Credit(s) This Period	\$334,299.28
	79 Debit(s) This Period	\$291,667.92
03/31/2023	<b>Ending Balance</b>	<b>\$3,274,090.35</b>

### Deposits

Date	Description	Amount
03/31/2023	DEPOSIT	\$50.00
03/31/2023	DEPOSIT # 32064	\$60.00
03/31/2023	DEPOSIT	\$85.00
03/31/2023	DEPOSIT	\$88.00
03/31/2023	DEPOSIT # 32061	\$112.00
03/31/2023	DEPOSIT # 32057	\$180.00
03/31/2023	DEPOSIT # 32065	\$214.05
03/31/2023	DEPOSIT	\$235.46
03/31/2023	DEPOSIT	\$274.40
03/31/2023	DEPOSIT # 32056	\$359.00
03/31/2023	DEPOSIT	\$428.00
03/31/2023	DEPOSIT # 32059	\$429.15
03/31/2023	DEPOSIT # 32062	\$429.15
03/31/2023	DEPOSIT # 32055	\$525.00

### Electronic Credits

Date	Description	Amount
03/01/2023	METAVANTE CORP BILL PAYMT 00234	\$324.00
03/01/2023	CHECKFREE LOS OSOS C 8888006456	\$1,361.00
03/01/2023	BANKCARD MTOT DEP 510159341150076	\$1,535.44
03/02/2023	TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT	\$139.60
03/02/2023	METAVANTE CORP BILL PAYMT 02255	\$281.65
03/02/2023	BANKCARD MTOT DEP 510159341150076	\$2,173.84
03/02/2023	CHECKFREE LOS OSOS C 8888006456	\$2,317.12
03/02/2023	Remote Deposit	\$18,605.02
03/03/2023	METAVANTE CORP BILL PAYMT 01884	\$112.35
03/03/2023	TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT	\$295.45
03/03/2023	BANKCARD MTOT DEP 510159341150076	\$346.70
03/03/2023	COUNTY OF SAN LU VENDOR PAY	\$737.55
03/03/2023	CHECKFREE LOS OSOS C 8888006456	\$2,785.32
03/03/2023	Remote Deposit	\$6,892.63
03/06/2023	METAVANTE CORP BILL PAYMT 04842	\$202.25
03/06/2023	TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT	\$250.00
03/06/2023	BANKCARD MTOT DEP 510159341150076	\$428.76
03/06/2023	BANKCARD MTOT DEP 510159341150076	\$607.80
03/06/2023	BANKCARD MTOT DEP 510159341150076	\$783.35
03/06/2023	CHECKFREE LOS OSOS C 8888006456	\$1,158.20
03/06/2023	Remote Deposit	\$10,029.56
03/07/2023	TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT	\$77.87

**PUBLIC CHECKING-XXXXXXXX4701 (continued)**
**Electronic Credits (continued)**

Date	Description	Amount
03/07/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$120.45
03/07/2023	BANKCARD MTOT DEP 510159341150076	\$1,242.03
03/07/2023	CHECKFREE LOS OSOS C 8888006456	\$2,178.21
03/07/2023	VENDOR PAY COUNTY OF SAN LU RMR* OI* TCFY23FEBME* * 48226.39* 48226.39* 0.00\	\$48,226.39
03/07/2023	Remote Deposit	\$8,248.55
03/08/2023	BANKCARD BTOT DEP 510159341150076	\$387.45
03/08/2023	METAVANTE CORP BILL PAYMT 02238	\$655.13
03/08/2023	CHECKFREE LOS OSOS C 8888006456	\$1,962.14
03/08/2023	Remote Deposit	\$7,827.04
03/09/2023	BANKCARD BTOT DEP 510159341150076	\$223.95
03/09/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$233.95
03/09/2023	METAVANTE CORP BILL PAYMT 04740	\$442.50
03/09/2023	CHECKFREE LOS OSOS C 8888006456	\$1,123.39
03/09/2023	Remote Deposit	\$4,767.67
03/09/2023	Remote Deposit	\$20,822.77
03/10/2023	METAVANTE CORP BILL PAYMT 03933	\$136.65
03/10/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$418.05
03/10/2023	CHECKFREE LOS OSOS C 8888006456	\$1,041.45
03/10/2023	BANKCARD MTOT DEP 510159341150076	\$1,865.35
03/13/2023	BANKCARD MTOT DEP 510159341150076	\$310.20
03/13/2023	METAVANTE CORP BILL PAYMT 01650	\$310.28
03/13/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$399.39
03/13/2023	BANKCARD MTOT DEP 510159341150076	\$660.75
03/13/2023	CHECKFREE LOS OSOS C 8888006456	\$1,075.85
03/13/2023	BANKCARD MTOT DEP 510159341150076	\$1,439.35
03/13/2023	Remote Deposit	\$14,968.76
03/14/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$189.55
03/14/2023	COUNTY OF SAN LU VENDOR PAY	\$217.75
03/14/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$233.72
03/14/2023	METAVANTE CORP BILL PAYMT 01355	\$276.90
03/14/2023	BANKCARD MTOT DEP 510159341150076	\$1,489.26
03/14/2023	CHECKFREE LOS OSOS C 8888006456	\$1,600.59
03/14/2023	Remote Deposit	\$4,154.06
03/15/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$488.80
03/15/2023	BANKCARD BTOT DEP 510159341150076	\$1,864.74
03/15/2023	CHECKFREE LOS OSOS C 8888006456	\$1,934.50
03/15/2023	Remote Deposit	\$9,120.10
03/16/2023	CHECKFREE LOS OSOS C 8888006456	\$30.00
03/16/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$370.00
03/16/2023	BANKCARD MTOT DEP 510159341150076	\$1,862.26
03/16/2023	Remote Deposit	\$50.00
03/16/2023	Remote Deposit	\$50.00
03/16/2023	Remote Deposit	\$214.05
03/16/2023	Remote Deposit	\$1,585.50
03/16/2023	Remote Deposit	\$3,071.79
03/16/2023	Remote Deposit	\$6,286.12
03/17/2023	CHECKFREE LOS OSOS C 8888006456	\$390.37
03/17/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$1,070.56
03/17/2023	BANKCARD BTOT DEP 510159341150076	\$1,136.93
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$2,244.80
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$3,639.05
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$7,602.51
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$7,640.30
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$9,065.19
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$9,235.45
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$11,792.50
03/17/2023	LOCS D LOCS D BILL XXXXX4518	\$12,473.25
03/17/2023	Remote Deposit	\$2,984.69
03/20/2023	CHECKFREE LOS OSOS C 8888006456	\$150.32
03/20/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$164.55

**PUBLIC CHECKING-XXXXXXXX4701 (continued)**
**Electronic Credits (continued)**

Date	Description	Amount
03/20/2023	BANKCARD MTOT DEP 510159341150076	\$213.68
03/20/2023	BANKCARD MTOT DEP 510159341150076	\$333.31
03/20/2023	BANKCARD MTOT DEP 510159341150076	\$1,904.21
03/21/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$190.40
03/21/2023	CHECKFREE LOS OSOS C 8888006456	\$366.95
03/21/2023	BANKCARD MTOT DEP 510159341150076	\$597.48
03/21/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$728.10
03/21/2023	Remote Deposit	\$50.00
03/21/2023	Remote Deposit	\$50.00
03/21/2023	Remote Deposit	\$7,200.73
03/22/2023	LOS OSOS COMMUNI LOCS D BILL XXXXX2036	\$136.65
03/22/2023	METAVANTE CORP BILL PAYMT 05019	\$304.43
03/22/2023	CHECKFREE LOS OSOS C 8888006456	\$1,135.20
03/22/2023	BANKCARD MTOT DEP 510159341150076	\$2,288.65
03/22/2023	Remote Deposit	\$50.00
03/22/2023	Remote Deposit	\$2,880.81
03/23/2023	CHECKFREE LOS OSOS C 8888006456	\$104.25
03/23/2023	BANKCARD MTOT DEP 510159341150076	\$670.95
03/23/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$685.59
03/23/2023	Remote Deposit	\$1,000.00
03/23/2023	Remote Deposit	\$1,974.62
03/24/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$110.00
03/24/2023	METAVANTE CORP BILL PAYMT 00689	\$120.00
03/24/2023	BANKCARD MTOT DEP 510159341150076	\$510.47
03/24/2023	CHECKFREE LOS OSOS C 8888006456	\$1,550.69
03/27/2023	CHECKFREE LOS OSOS C 8888006456	\$35.50
03/27/2023	BANKCARD MTOT DEP 510159341150076	\$141.41
03/27/2023	BANKCARD BTOT DEP 510159341150076	\$303.56
03/27/2023	Remote Deposit	\$1,000.00
03/27/2023	Remote Deposit	\$8,178.03
03/28/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$380.18
03/28/2023	BANKCARD MTOT DEP 510159341150076	\$681.47
03/28/2023	CHECKFREE LOS OSOS C 8888006456	\$1,177.75
03/28/2023	Remote Deposit	\$50.00
03/28/2023	Remote Deposit	\$1,491.15
03/29/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$172.33
03/29/2023	METAVANTE CORP BILL PAYMT 00715	\$400.75
03/29/2023	BANKCARD BTOT DEP 510159341150076	\$501.67
03/29/2023	CHECKFREE LOS OSOS C 8888006456	\$729.35
03/29/2023	Remote Deposit	\$50.00
03/29/2023	Remote Deposit	\$3,785.81
03/30/2023	BANKCARD BTOT DEP 510159341150076	\$477.75
03/30/2023	CHECKFREE LOS OSOS C 8888006456	\$889.64
03/30/2023	Remote Deposit	\$5,823.39
03/31/2023	TRANSFER PAYMENTUS LOCS D UTILITY PAYMENT	\$183.93
03/31/2023	VSP DDA VSP DDA XXXXXX3708	\$196.89
03/31/2023	BANKCARD MTOT DEP 510159341150076	\$383.50
03/31/2023	COUNTY OF SAN LU VENDOR PAY	\$621.50
03/31/2023	CHECKFREE LOS OSOS C 8888006456	\$754.02
03/31/2023	Remote Deposit	\$50.00

**Electronic Debits**

Date	Description	Amount
03/02/2023	SO CAL GAS PAID SCGC 0501172047	\$67.21
03/02/2023	SO CAL GAS PAID SCGC 1735158010	\$69.91
03/02/2023	SO CAL GAS PAID SCGC 1714158018	\$111.35
03/02/2023	Pitney Purchase DIRECT DEB PBPurchasPwr	\$368.04
03/02/2023	ALLIED DELTA BILLPAY B2306044300377	\$782.47
03/03/2023	WASTE CONNECTION WEB_PAY 69100865030223	\$508.03
03/03/2023	SO CAL GAS PAID SCGC 1494152227	\$613.55
03/03/2023	WASTE CONNECTION WEB_PAY 69101128030223	\$2,906.72

**PUBLIC CHECKING-XXXXXXXX4701 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
03/06/2023	MINER S ACE HARD 8054890158 M64232902359	\$429.90
03/07/2023	unfunded accrued liability - PERS	\$12,064.58
03/07/2023	03.10.23 Payroll	\$50,852.32
03/07/2023	LEASE DIRECT WEB PAY 78986580	\$288.05
03/08/2023	MINER S ACE HARD 8054890158 M64239270894	\$287.36
03/09/2023	OFCDEPOT ECHECK WEB PAY OfficeDepot	\$250.08
03/09/2023	OFCDEPOT ECHECK WEB PAY OfficeDepot	\$1,003.95
03/09/2023	CARDMEMBER SERV WEB PYMT ***** 1514	\$6,744.27
03/15/2023	LEASE DIRECT WEB PAY 79245690	\$301.41
03/17/2023	HUMANA, INC. INS PYMT 278135781001278	\$221.00
03/20/2023	PERS Medical	\$6,098.76
03/21/2023	03.24.23 Payroll	\$51,449.06
03/21/2023	PAYMENTUS BILLPAY PAYMENTUSCORP_I	\$50.00
03/21/2023	EDI PYMNTS Golden State Wat NTE* OBI* {"accountId":"XXXXXXXX0000"}\	\$283.19
03/22/2023	WELLS FARGO BANK EFT DEBIT 000000012898099	\$99.74
03/22/2023	VSP PAYMENT PAYMENTS XXXXXX3271	\$196.89
03/23/2023	PREMPAYMNT * LINCOLN NATLIFE 91000011017774	\$906.25
03/24/2023	Your Answering S Your Answe ST-B1U2Y4P5O1Z5	\$78.55
03/27/2023	VSP PAYMENT PAYMENTS XXXXXX3271	\$196.89
03/28/2023	SO CAL GAS PAID SCGC 1494152227	\$430.30
03/29/2023	SO CAL GAS PAID SCGC 1735158010	\$38.98
03/29/2023	SO CAL GAS PAID SCGC 1714158018	\$75.41
03/29/2023	PGANDE WEB ONLINE 47940470032423	\$8,095.34
03/30/2023	LOS OSOS COMMUNI Omni invoic 121102036	\$29,599.50
03/31/2023	GO DADDY WEB ORDER 1405228918	\$199.98

**Other Debits**

Date	Description	Amount
03/20/2023	ACH RETURN NO ACCOUNT/UNABLE OT LOCATE ACCOUNT	\$91.75

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
32003	03/10/2023	\$3,000.00	32023	03/14/2023	\$2,556.80	32039	03/17/2023	\$248.00
32004	03/06/2023	\$35.00	32024	03/08/2023	\$457.00	32040	03/15/2023	\$5,791.37
32007*	03/14/2023	\$142.88	32025	03/13/2023	\$522.79	32041	03/20/2023	\$142.88
32008	03/01/2023	\$10,000.00	32027*	03/08/2023	\$78.74	32042	03/13/2023	\$5,000.00
32010*	03/06/2023	\$2,885.03	32028	03/08/2023	\$210.00	32043	03/17/2023	\$1,464.68
32011	03/03/2023	\$152.05	32029	03/24/2023	\$330.00	32044	03/27/2023	\$75.00
32012	03/20/2023	\$35.00	32030	03/08/2023	\$9,619.71	32046*	03/23/2023	\$546.23
32014*	03/06/2023	\$10,140.00	32031	03/10/2023	\$5,693.75	32047	03/24/2023	\$7,955.00
32015	03/01/2023	\$190.00	32032	03/20/2023	\$550.00	32048	03/22/2023	\$10,000.00
32016	03/14/2023	\$142.88	32033	03/15/2023	\$18,131.20	32049	03/24/2023	\$4,632.65
32017	03/02/2023	\$530.80	32034	03/29/2023	\$600.00	32050	03/31/2023	\$1,040.42
32018	03/08/2023	\$1,629.00	32035	03/17/2023	\$41.30	32051	03/31/2023	\$151.76
32020*	03/03/2023	\$304.80	32036	03/16/2023	\$271.00	32053*	03/28/2023	\$2,934.35
32021	03/03/2023	\$1,045.56	32037	03/29/2023	\$35.00	32055*	03/29/2023	\$5,000.00
32022	03/08/2023	\$236.38	32038	03/14/2023	\$1,289.44	32056	03/29/2023	\$68.68

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$3,224,489.43	03/07/2023	\$3,248,574.71	03/13/2023	\$3,274,913.75
03/02/2023	\$3,246,076.88	03/08/2023	\$3,246,888.28	03/14/2023	\$3,278,943.58
03/03/2023	\$3,251,716.17	03/09/2023	\$3,266,504.21	03/15/2023	\$3,268,127.74
03/06/2023	\$3,251,686.16	03/10/2023	\$3,261,271.96	03/16/2023	\$3,281,376.46

**PUBLIC CHECKING-XXXXXXXX4701 (continued)**


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**Daily Balances (continued)**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/17/2023	\$3,348,677.08	03/23/2023	\$3,301,408.21	03/29/2023	\$3,292,232.18
03/20/2023	\$3,344,524.76	03/24/2023	\$3,290,703.17	03/30/2023	\$3,269,823.46
03/21/2023	\$3,301,926.17	03/27/2023	\$3,300,089.78	03/31/2023	\$3,274,090.35
03/22/2023	\$3,298,425.28	03/28/2023	\$3,300,505.68		




**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

RETURN SERVICE REQUESTED

LOS OSOS COMMUNITY SERVICES DISTRICT  
 PAYROLL ACCOUNT  
 PO BOX 6064  
 LOS OSOS CA 93412-6064

### Managing Your Accounts

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
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All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

### WATCH OUT FOR TECH SUPPORT SCAMS

Scammers pose as technology support representatives and offer to fix non-existent computer or technology issues. Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).

### Summary of Accounts

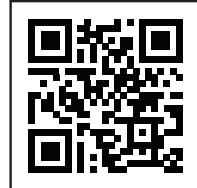
Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX4702	\$11,366.31



## EQUIPMENT FINANCING

Great rates for the equipment you need

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### PUBLIC CHECKING-XXXXXXXX4702

#### Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$15,355.78
	4 Credit(s) This Period	\$120,464.72
	36 Debit(s) This Period	\$124,454.19
03/31/2023	Ending Balance	\$11,366.31

#### Electronic Credits

Date	Description	Amount
03/07/2023	unfunded accrued liability - PERS	\$12,064.58
03/07/2023	03.10.23 Payroll	\$50,852.32
03/20/2023	PERS Medical	\$6,098.76
03/21/2023	03.24.23 Payroll	\$51,449.06

#### Electronic Debits

Date	Description	Amount
03/08/2023	1900 CALPERS 100000017096863	\$120.17
03/08/2023	1900 CALPERS 100000017096871	\$312.08
03/08/2023	1900 CALPERS 100000017096851	\$4,931.25
03/08/2023	1900 CALPERS 100000017096952	\$6,701.08
03/10/2023	EMPLOYMENT DEVEL EDD EFTPMT 1681538464	\$2,278.48
03/10/2023	IRS USATAXPYMT 270346931090635	\$6,571.18
03/10/2023	LOS OSOS COMMUNI PAYROLL XXXXX2036	\$30,576.26
03/13/2023	3100 CALPERS 100000017079062	\$108.33
03/13/2023	3100 CALPERS 100000017079100	\$221.10
03/13/2023	1900 CALPERS 100000017101339	\$2,191.00
03/13/2023	3100 CALPERS 100000017079136	\$2,743.93
03/13/2023	3100 CALPERS 100000017079018	\$3,202.99
03/21/2023	1800 CALPERS 100000017116132	\$6,098.76
03/24/2023	EXPERTPAY EXPERTPAY 770504518	\$184.61
03/24/2023	EMPLOYMENT DEVEL EDD EFTPMT 910802336	\$2,232.50
03/24/2023	IRS USATAXPYMT 270348325416170	\$6,034.21
03/24/2023	LOS OSOS COMMUNI PAYROLL XXXXX2036	\$30,624.19
03/27/2023	3100 CALPERS 100000017079080	\$54.63
03/27/2023	3100 CALPERS 100000017079118	\$479.05
03/27/2023	1900 CALPERS 100000017120228	\$2,191.00
03/27/2023	3100 CALPERS 100000017079157	\$2,743.93
03/27/2023	3100 CALPERS 100000017079042	\$3,202.99

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5898	03/14/2023	\$421.58	5940*	03/14/2023	\$420.07	5958*	03/08/2023	\$352.67
5928*	03/14/2023	\$542.03	5946*	03/14/2023	\$186.69	5960*	03/10/2023	\$2,124.08
5929	03/27/2023	\$344.92	5947	03/27/2023	\$44.56	5961	03/15/2023	\$352.66
5934*	03/14/2023	\$135.51	5948	03/14/2023	\$1,704.28	5963*	03/24/2023	\$2,436.27
5935	03/27/2023	\$791.68	5955*	03/14/2023	\$793.47			

\* Indicates skipped check number

**PUBLIC CHECKING-XXXXXXXX4702 (continued)**


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**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/07/2023	\$78,272.68	03/14/2023	\$11,634.45	03/24/2023	\$21,219.07
03/08/2023	\$65,855.43	03/15/2023	\$11,281.79	03/27/2023	\$11,366.31
03/10/2023	\$24,305.43	03/20/2023	\$17,380.55		
03/13/2023	\$15,838.08	03/21/2023	\$62,730.85		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 03, 2023

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LOS OSOS COMMUNITY SERVICES DISTRICT

GENERAL MANAGER  
P.O. BOX 6064  
LOS OSOS, CA 93412

[Tran Type Definitions](#)

**Account Number:**

March 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	692,200.48
Total Withdrawal:	0.00	Ending Balance:	692,200.48



LOS OSOS COMMUNITY SERVICES DISTRICT  
SOUTH BAY FIRE RESERVES  
PO BOX 6064  
LOS OSOS CA 93412-6064

Page 1 of 1  
Branch 128  
Account Number:  
Date 03/31/2023  
EM

**BUSINESS MONEY MARKET**

**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/23	1,866,128.76
Deposits / Misc Credits	1	475.54
Withdrawals / Misc Debits	1	2.00
** Ending Balance	3/31/23	1,866,602.30 **
Service Charge		2.00
Interest Paid Thru 3/31/23		475.54
Interest Paid Year To Date		1,380.26
Average Collected Balance		1,866,128
Average Rate / Cycle Days		.30000 / 31

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
3/31	475.54		INTEREST EARNED

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
3/31		2.00	PAPER STATEMENT FEE

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/31	1,866,602.30				



LOS OSOS COMMUNITY SERVICES DISTRICT  
LOW INCOME ASSISTANCE FUNDS ACCOUNT  
PO BOX 6064  
LOS OSOS CA 93412-6064

Page 1 of 1  
Branch 128  
Account Number:  
Date 03/31/2023  
EM

**EXECUTIVE 50 CHECKING**

**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/23	9,363.02
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	2.00
** Ending Balance	3/31/23	9,361.02 **
Service Charge		2.00
Average Collected Balance		9,363

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
3/31		2.00	PAPER STATEMENT FEE

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/31	9,361.02				



LOS OSOS COMMUNITY SERVICES DISTRICT  
WATER FUND RESERVE ACCOUNT  
PO BOX 6064  
LOS OSOS CA 93412-6064

Page 1 of 1  
Branch 128  
Account Number:  
Date 03/31/2023  
EM

**BUSINESS MONEY MARKET**

**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/23	2,695,422.68
Deposits / Misc Credits	1	686.86
Withdrawals / Misc Debits	1	2.00
** Ending Balance	3/31/23	2,696,107.54 **
Service Charge		2.00
Interest Paid Thru 3/31/23		686.86
Interest Paid Year To Date		1,993.63
Average Collected Balance		2,695,422
Average Rate / Cycle Days		.30000 / 31

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
3/31	686.86		INTEREST EARNED

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
3/31		2.00	PAPER STATEMENT FEE

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/31	2,696,107.54				