

WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY

For quarter ending: September 30, 2024

Cash Balances:	<u>at 9/30/24</u>	<u>% of Portfolio</u>
U.S. Bank	\$1,073,608	15.35%
CAMP	<u>\$5,922,153</u>	<u>84.65%</u>
Total	\$6,995,761	100%

	<u>at 9/30/24</u>	<u>Fiscal YTD</u>
Earnings	\$27,037	\$79,624
Portfolio Effective Rate of Return	5.665%	5.456%



Portfolio Summary
 City of Huntington Beach
 Portfolio: WOCWB
 Reporting Date: (FY2025)
 09/01/2024 - 09/30/2024
 Cash Basis

Par Value	
Total Par Value	\$6,995,761.73

Book Value	
Total Book Value	\$6,995,761.73

Market Value	
Total Market Value	\$6,995,761.73

Period Earnings Summary (30 Days)	
Net Period Earnings	\$27,036.58
Avg Daily Book Balance	\$5,956,316.54
Net Effective Annual Return	5.665%

Fiscal YTD Summary (92 Days)	
Net Period Earnings	\$79,623.85
Avg Daily Book Balance	\$5,906,675.50
Net Effective Annual Return	5.456%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	0
Purchases	0
Total Activity	0

WOCWB Portfolio Certification

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 October 19, 2022. A copy of this policy is available at the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

AB
 Alisa Backstrom
 City Treasurer
 Title

 09/30/2024
 Date

Portfolio Investments

	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$1,073,608.47	\$1,073,608.47	\$1,073,608.47	15.35%			1
Local Govt Inv Pools (LGIP)	\$5,922,153.26	\$5,922,153.26	\$5,922,153.26	84.65%	5.29%	4.48%	1
Total	\$6,995,761.73	\$6,995,761.73	\$6,995,761.73	100.00%		4.48%	1



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: 09/30/2024

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	09/30/2024	Deposit	\$1,073,423.54
	Activity Total			\$1,073,423.54
103	California Asset Management Program	09/03/2024	Interest Received	\$27,036.58
	Activity Total			\$27,036.58



Portfolio Summary
 City of Huntington Beach
 Portfolio: WOCWB
 Reporting Date: (FY2025)
 08/01/2024 - 08/31/2024
 Cash Basis

Par Value	
Total Par Value	\$5,895,301.61

Book Value	
Total Book Value	\$5,895,301.61

Market Value	
Total Market Value	\$5,895,301.61

Period Earnings Summary (31 Days)	
Net Period Earnings	\$26,893.25
Avg Daily Book Balance	\$5,895,301.61
Net Effective Annual Return	5.505%

Fiscal YTD Summary (62 Days)	
Net Period Earnings	\$52,587.27
Avg Daily Book Balance	\$5,881,854.99
Net Effective Annual Return	5.380%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	0
Purchases	0
Total Activity	0

WOCWB Portfolio Certification

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AB _____ City Treasurer _____ 08/31/2024
 Alisa Backstrom _____ Title _____ Date _____

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$184.93	\$184.93	\$184.93	0.00%			1
Local Govt Inv Pools (LGIP)	\$5,895,116.68	\$5,895,116.68	\$5,895,116.68	100.00%	5.41%	5.41%	1
Total	\$5,895,301.61	\$5,895,301.61	\$5,895,301.61	100.00%		5.41%	1



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: 08/31/2024

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
103	California Asset Management Program	08/01/2024	Interest Received	\$26,893.25
	Activity Total			\$26,893.25



Portfolio Summary
 City of Huntington Beach
 Portfolio: WOCWB
 Reporting Date: (FY2025)
 07/01/2024 - 07/31/2024
 Cash Basis

Par Value	
Total Par Value	\$5,868,408.36

Book Value	
Total Book Value	\$5,868,408.36

Market Value	
Total Market Value	\$5,868,408.36

Period Earnings Summary (31 Days)	
Net Period Earnings	\$25,694.02
Avg Daily Book Balance	\$5,868,408.36
Net Effective Annual Return	5.279%

Fiscal YTD Summary (31 Days)	
Net Period Earnings	\$25,694.02
Avg Daily Book Balance	\$5,868,408.36
Net Effective Annual Return	5.279%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	0
Purchases	0
Total Activity	0

WOCWB Portfolio Certification

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AB
City Treasurer
07/31/2024

 Alisa Backstrom Title Date

Portfolio Investments

	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$184.93	\$184.93	\$184.93	0.00%			1
Local Govt Inv Pools (LGIP)	\$5,868,223.43	\$5,868,223.43	\$5,868,223.43	100.00%	5.43%	5.43%	1
Total	\$5,868,408.36	\$5,868,408.36	\$5,868,408.36	100.00%		5.43%	1



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: 07/31/2024

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	07/12/2024	Withdrawal	(\$70,000.00)
	Activity Total			(\$70,000.00)
103	California Asset Management Program	07/01/2024	Interest Received	\$25,694.02
103	California Asset Management Program	07/12/2024	Deposit	\$70,000.00
	Activity Total			\$95,694.02