

WEST ORANGE COUNTY WATER BOARD

QUARTERLY TREASURER'S SUMMARY

For quarter ending: June 30, 2025

Cash Balances:	<u>at 06/30/25</u>	<u>% of Portfolio</u>
U.S. Bank	\$7,789	0.11%
CAMP	<u>\$7,213,972</u>	<u>99.89%</u>
Total	\$7,221,761	100%

	<u>at 06/30/25</u>	<u>Fiscal YTD</u>
Earnings	\$26,997	\$321,943
Portfolio Effective Rate of Return	4.649%	4.750%



Portfolio Summary
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2025)
06/01/2025 - 06/30/2025
Cash Basis

Par Value	
Total Par Value	\$7,221,761.13

Book Value	
Total Book Value	\$7,221,761.13

Market Value	
Total Market Value	\$7,221,761.13

Period Earnings Summary (30 Days)	
Net Period Earnings	\$26,997.34
Avg Daily Book Balance	\$7,214,681.15
Net Effective Annual Return	4.649%

Fiscal YTD Summary (365 Days)	
Net Period Earnings	\$321,942.93
Avg Daily Book Balance	\$6,777,771.69
Net Effective Annual Return	4.750%

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

06/30/2025

Date

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$7,788.79	\$7,788.79	\$7,788.79	0.11%			1
Local Govt Inv Pools (LGIP)	\$7,213,972.34	\$7,213,972.34	\$7,213,972.34	99.89%	4.40%	4.40%	1
Total	\$7,221,761.13	\$7,221,761.13	\$7,221,761.13	100.00%		4.40%	1



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: 06/30/2025

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	06/25/2025	Deposit	\$7,725.08
	Activity Total			\$7,725.08
103	California Asset Management Program	06/02/2025	Interest Received	\$26,997.34
	Activity Total			\$26,997.34



Portfolio Summary
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2025)
05/01/2025 - 05/31/2025
Cash Basis

Par Value	
Total Par Value	\$7,187,038.71

Book Value	
Total Book Value	\$7,187,038.71

Market Value	
Total Market Value	\$7,187,038.71

Period Earnings Summary (31 Days)	
Net Period Earnings	\$26,033.88
Avg Daily Book Balance	\$7,187,038.71
Net Effective Annual Return	4.349%

Fiscal YTD Summary (335 Days)	
Net Period Earnings	\$294,945.59
Avg Daily Book Balance	\$6,738,645.47
Net Effective Annual Return	4.778%

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

05/31/2025

Date

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$63.71	\$63.71	\$63.71	0.00%			1
Local Govt Inv Pools (LGIP)	\$7,186,975.00	\$7,186,975.00	\$7,186,975.00	100.00%	4.42%	4.42%	1
Total	\$7,187,038.71	\$7,187,038.71	\$7,187,038.71	100.00%		4.42%	1



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: 05/31/2025

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
103	California Asset Management Program	05/01/2025	Interest Received	\$26,033.88
	Activity Total			\$26,033.88



Portfolio Summary
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: (FY2025)
04/01/2025 - 04/30/2025
Cash Basis

Par Value	
Total Par Value	\$7,161,004.83

Book Value	
Total Book Value	\$7,161,004.83

Market Value	
Total Market Value	\$7,161,004.83

Period Earnings Summary (30 Days)	
Net Period Earnings	\$26,546.77
Avg Daily Book Balance	\$7,161,004.83
Net Effective Annual Return	4.605%

Fiscal YTD Summary (304 Days)	
Net Period Earnings	\$268,911.71
Avg Daily Book Balance	\$6,692,921.16
Net Effective Annual Return	4.843%

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

04/30/2025

Date

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$63.71	\$63.71	\$63.71	0.00%			1
Local Govt Inv Pools (LGIP)	\$7,160,941.12	\$7,160,941.12	\$7,160,941.12	100.00%	4.45%	4.45%	1
Total	\$7,161,004.83	\$7,161,004.83	\$7,161,004.83	100.00%		4.45%	1



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: WOCWB
Reporting Date: 04/30/2025

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	04/10/2025	Withdrawal	(\$139,500.00)
	Activity Total			(\$139,500.00)
103	California Asset Management Program	04/01/2025	Interest Received	\$26,546.77
103	California Asset Management Program	04/10/2025	Deposit	\$139,500.00
	Activity Total			\$166,046.77