

# WEST ORANGE COUNTY WATER BOARD

## QUARTERLY TREASURER'S SUMMARY

*For quarter ending: March 31, 2025*

<b>Cash Balances:</b>	<b><u>at 03/31/25</u></b>	<b><u>% of Portfolio</u></b>
U.S. Bank	\$139,564	1.96%
CAMP	<u>\$6,994,894</u>	<u>98.04%</u>
<b>Total</b>	\$7,134,458	100%

	<b><u>at 03/31/25</u></b>	<b><u>Fiscal YTD</u></b>
<b>Earnings</b>	\$24,129	\$242,365
<b>Portfolio Effective Rate of Return</b>	4.123%	4.888%



Portfolio Summary  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: (FY2025)  
03/01/2025 - 03/31/2025  
Cash Basis

Par Value	
Total Par Value	\$7,134,458.06

Book Value	
Total Book Value	\$7,134,458.06

Market Value	
Total Market Value	\$7,134,458.06

Period Earnings Summary (31 Days)	
Net Period Earnings	\$24,129.18
Avg Daily Book Balance	\$7,020,364.23
Net Effective Annual Return	4.123%

Fiscal YTD Summary (274 Days)	
Net Period Earnings	\$242,364.94
Avg Daily Book Balance	\$6,644,200.22
Net Effective Annual Return	4.888%

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  
03/31/2025  
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	\$139,563.71	\$139,563.71	\$139,563.71	1.96%			1
Local Govt Inv Pools (LGIP)	\$6,994,894.35	\$6,994,894.35	\$6,994,894.35	98.04%	4.47%	4.38%	1
Total	\$7,134,458.06	\$7,134,458.06	\$7,134,458.06	100.00%		4.38%	1



Cash/Money Market/LGIP Activity Report  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: 03/31/2025

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	03/26/2025	Deposit	\$139,546.01
	Activity Total			\$139,546.01
103	California Asset Management Program	03/03/2025	Interest Received	\$24,129.18
	Activity Total			\$24,129.18



Portfolio Summary  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: (FY2025)  
02/01/2025 - 02/28/2025  
Cash Basis

Par Value	
Total Par Value	\$6,970,782.87

Book Value	
Total Book Value	\$6,970,782.87

Market Value	
Total Market Value	\$6,970,782.87

Period Earnings Summary (28 Days)	
Net Period Earnings	\$26,841.42
Avg Daily Book Balance	\$6,968,865.63
Net Effective Annual Return	5.139%

Fiscal YTD Summary (243 Days)	
Net Period Earnings	\$218,235.76
Avg Daily Book Balance	\$6,597,179.72
Net Effective Annual Return	5.010%

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*  
Alisa Backstrom  
City Treasurer  
02/28/2025  
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	\$17.70	\$17.70	\$17.70	0.00%			1
Local Govt Inv Pools (LGIP)	\$6,970,765.17	\$6,970,765.17	\$6,970,765.17	100.00%	4.51%	4.51%	1
Total	\$6,970,782.87	\$6,970,782.87	\$6,970,782.87	100.00%		4.51%	1



Cash/Money Market/LGIP Activity Report  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: 02/28/2025

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
103	California Asset Management Program	02/03/2025	Interest Received	\$26,841.42
	Activity Total			\$26,841.42



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

Par Value	
Total Par Value	\$6,943,941.45

Book Value	
Total Book Value	\$6,943,941.45

Market Value	
Total Market Value	\$6,943,941.45

Period Earnings Summary (31 Days)	
Net Period Earnings	\$28,322.17
Avg Daily Book Balance	\$6,943,027.83
Net Effective Annual Return	4.910%

Fiscal YTD Summary (215 Days)	
Net Period Earnings	\$191,394.34
Avg Daily Book Balance	\$6,544,081.74
Net Effective Annual Return	5.016%

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

Alisa Backstrom

City Treasurer

Title

01/31/2025

Date

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Pass / Bank Book	\$17.70	\$17.70	\$17.70	0.00%			1
Local Govt Inv Pools (LGIP)	\$6,943,923.75	\$6,943,923.75	\$6,943,923.75	100.00%	4.55%	4.55%	1
Total	\$6,943,941.45	\$6,943,941.45	\$6,943,941.45	100.00%		4.55%	1



Cash/Money Market/LGIP Activity Report  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: 01/31/2025

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
103	California Asset Management Program	01/02/2025	Interest Received	\$28,322.17
	Activity Total			\$28,322.17