

# WEST ORANGE COUNTY WATER BOARD

## QUARTERLY TREASURER'S SUMMARY

*For quarter ending: December 31, 2024*

<b>Cash Balances:</b>	<b><u>at 12/31/24</u></b>	<b><u>% of Portfolio</u></b>
U.S. Bank	\$18	0.01%
CAMP	<u>\$6,915,602</u>	<u>99.99%</u>
<b>Total</b>	\$6,915,619	100%

	<b><u>at 12/31/24</u></b>	<b><u>Fiscal YTD</u></b>
<b>Earnings</b>	\$28,149	\$163,072
<b>Portfolio Effective Rate of Return</b>	4.788%	5.056%



**Portfolio Summary**  
 City of Huntington Beach  
 Portfolio: WOCWB  
 Reporting Date: (FY2025)  
 12/01/2024 - 12/31/2024  
 Cash Basis

Par Value	
Total Par Value	\$6,915,619.28

Book Value	
Total Book Value	\$6,915,619.28

Market Value	
Total Market Value	\$6,915,619.28

Period Earnings Summary (31 Days)	
Net Period Earnings	\$28,149.34
Avg Daily Book Balance	\$7,073,024.89
Net Effective Annual Return	4.788%

Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$163,072.17
Avg Daily Book Balance	\$6,477,590.72
Net Effective Annual Return	5.056%

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
City Treasurer
12/31/2024  
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 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	\$17.70	\$17.70	\$17.70	0.00%			1
Local Govt Inv Pools (LGIP)	\$6,915,601.58	\$6,915,601.58	\$6,915,601.58	100.00%	4.73%	4.73%	1
<b>Total</b>	<b>\$6,915,619.28</b>	<b>\$6,915,619.28</b>	<b>\$6,915,619.28</b>	<b>100.00%</b>		<b>4.73%</b>	<b>1</b>



Cash/Money Market/LGIP Activity Report  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: 12/31/2024

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	12/31/2024	Deposit	\$163,600.00
101	U.S. Bank	12/31/2024	Withdrawal	(\$163,590.77)
	<b>Activity Total</b>			<b>\$9.23</b>
103	California Asset Management Program	12/02/2024	Interest Received	\$28,149.34
103	California Asset Management Program	12/31/2024	Withdrawal	(\$163,600.00)
	<b>Activity Total</b>			<b>(\$135,450.66)</b>



Portfolio Summary  
 City of Huntington Beach  
 Portfolio: WOCWB  
 Reporting Date: (FY2025)  
 11/01/2024 - 11/30/2024  
 Cash Basis

Par Value	
Total Par Value	\$7,051,060.71

Book Value	
Total Book Value	\$7,051,060.71

Market Value	
Total Market Value	\$7,051,060.71

Period Earnings Summary (30 Days)	
Net Period Earnings	\$29,628.49
Avg Daily Book Balance	\$7,051,060.71
Net Effective Annual Return	5.234%

Fiscal YTD Summary (153 Days)	
Net Period Earnings	\$134,922.83
Avg Daily Book Balance	\$6,358,503.89
Net Effective Annual Return	5.137%

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 11/30/2024  
 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	\$8.47	\$8.47	\$8.47	0.00%			1
Local Govt Inv Pools (LGIP)	\$7,051,052.24	\$7,051,052.24	\$7,051,052.24	100.00%	4.87%	4.87%	1
<b>Total</b>	<b>\$7,051,060.71</b>	<b>\$7,051,060.71</b>	<b>\$7,051,060.71</b>	<b>100.00%</b>		<b>4.87%</b>	<b>1</b>



Cash/Money Market/LGIP Activity Report  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: 11/30/2024

**Cash/Money Market Account Activity**

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
103	California Asset Management Program	11/01/2024	Interest Received	\$29,628.49
	<b>Activity Total</b>			<b>\$29,628.49</b>



**Portfolio Summary**  
 City of Huntington Beach  
 Portfolio: WOCWB  
 Reporting Date: (FY2025)  
 10/01/2024 - 10/31/2024  
 Cash Basis

Par Value	
Total Par Value	\$7,021,432.22

Book Value	
Total Book Value	\$7,021,432.22

Market Value	
Total Market Value	\$7,021,432.22

Period Earnings Summary (31 Days)	
Net Period Earnings	\$25,670.49
Avg Daily Book Balance	\$7,021,432.22
Net Effective Annual Return	4.390%

Fiscal YTD Summary (123 Days)	
Net Period Earnings	\$105,294.34
Avg Daily Book Balance	\$6,185,364.68
Net Effective Annual Return	5.137%

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*  
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 Alisa Backstrom City Treasurer 10/31/2024  
 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	\$8.47	\$8.47	\$8.47	0.00%			1
Local Govt Inv Pools (LGIP)	\$7,021,423.75	\$7,021,423.75	\$7,021,423.75	100.00%	5.03%	5.03%	1
<b>Total</b>	<b>\$7,021,432.22</b>	<b>\$7,021,432.22</b>	<b>\$7,021,432.22</b>	<b>100.00%</b>		<b>5.03%</b>	<b>1</b>



Cash/Money Market/LGIP Activity Report  
City of Huntington Beach  
Portfolio: WOCWB  
Reporting Date: 10/31/2024

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
101	U.S. Bank	10/03/2024	Withdrawal	(\$1,073,000.00)
101	U.S. Bank	10/16/2024	Withdrawal	(\$600.00)
	<b>Activity Total</b>			<b>(\$1,073,600.00)</b>
103	California Asset Management Program	10/01/2024	Interest Received	\$25,670.49
103	California Asset Management Program	10/03/2024	Deposit	\$1,073,000.00
103	California Asset Management Program	10/16/2024	Deposit	\$600.00
	<b>Activity Total</b>			<b>\$1,099,270.49</b>