



City of Orange
Portfolio Earnings Estimate
03/20/2026 - 06/30/2027
CAM Account 10888

Holdings As Of 03/20/2026

Interest Earnings Projection

03/20/2026 - 06/30/2027

	FY 2025-26 (Remaining)		FY 2026-27
Start Date	3/20/2026		7/1/2026
End Date	6/30/2026		6/30/2027
Portfolio Beginning Balance	\$ 109,395,652	\$	110,610,896
Securities Maturing During Period	\$ 2,511,096	\$	11,017,456
Prior Period Income		\$	1,215,244
Total Reinvestment	\$ 2,511,096	\$	12,232,700
Reinvestment Rate, EDSF at Period Start	3.79%		3.79%
Reinvestment Income	\$ 95,120	\$	463,864
Maturities After Period	\$ 106,884,556	\$	95,867,100
Purchase Yield	4.00%		4.25%
Current Income	\$ 1,188,821	\$	4,065,204
Prior Period(s) Reinvestment		\$	2,511,096
Prior Period(s) Reinvestment Income Carried Forward		\$	95,120
Total Income	\$ 1,215,244	\$	4,624,188
Portfolio Ending Balance	\$ 110,610,896	\$	115,235,084
Period Growth (%)	*1.11%		4.18%

**Period Growth (%) rate is not annualized*

Please note: The estimates in this report are based on current portfolio holdings and use assumptions derived from currently available data, and may fluctuate depending on market conditions, portfolio activity and other factors. While the firm uses best efforts when compiling these projections, there is no guarantee that these estimates will be realized. Past performance is not indicative of future results.