



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.