



ADMINISTRATION COMMITTEE

Headquarters
18480 Bandilier Circle
Fountain Valley, CA 92708
(714) 593-7433

Agenda Report

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Agenda Item No: 16.

FROM: Robert Thompson, General Manager
Originator: Wally Ritchie, Director of Finance

SUBJECT:

TREASURER’S REPORT FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Receive and file the Orange County Sanitation District First Quarter Treasurer’s Report for the period ended September 30, 2025.

BACKGROUND

The First Quarter Treasurer’s Report contains financial portfolio performance with respect to the Orange County Sanitation District’s (OC San) funds. The report also contains information on the U.S. and global economic outlook from OC San’s investment manager, Insight Investment and Section 115 Trust performance indicators. The Section 115 trust is administered by Public Agency Retirement Services, managed by PFM Asset Management and was established to prefund pension obligations.

RELEVANT STANDARDS

- Quarterly financial reporting

ADDITIONAL INFORMATION

The First Quarter Treasurer’s Report is being submitted in accordance with OC San’s Investment Policy that requires the report be submitted to the governing body following the end of each quarter. None of the portfolios are currently invested in reverse repurchase agreements. All investments are in compliance with the Investment Policy and the California Government Code. Sufficient funds are available for OC San to meet its operating expenditure requirements for the next six months.

ATTACHMENT

The following attachment(s) may be viewed on-line at the OC San website (www.ocsan.gov) with the complete agenda package:

- First Quarter Treasurer’s Report for the period ended September 30, 2025