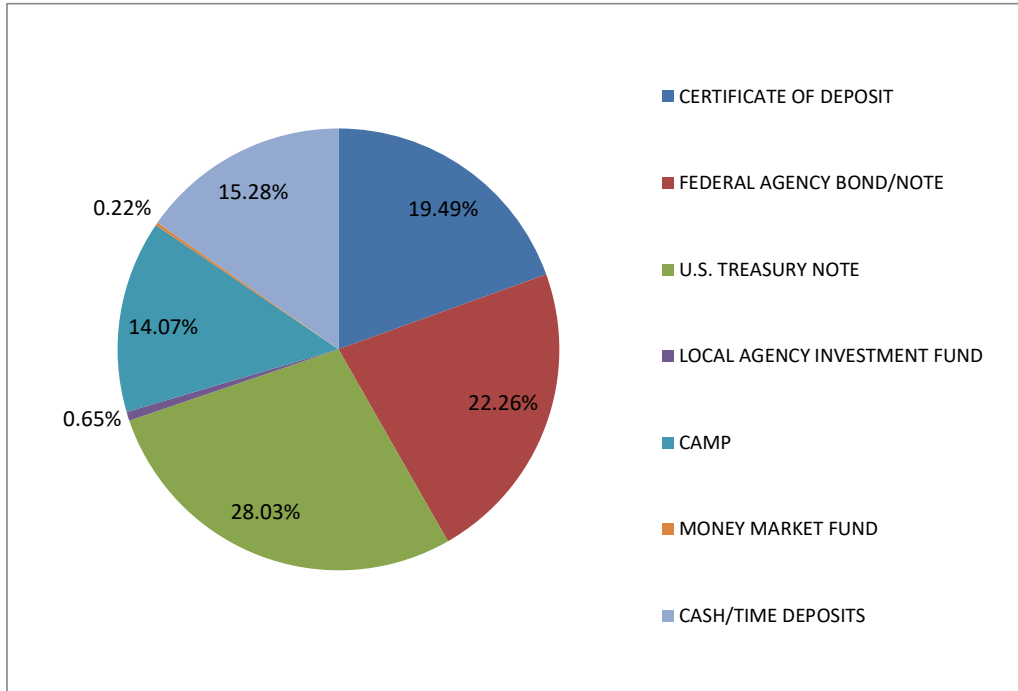
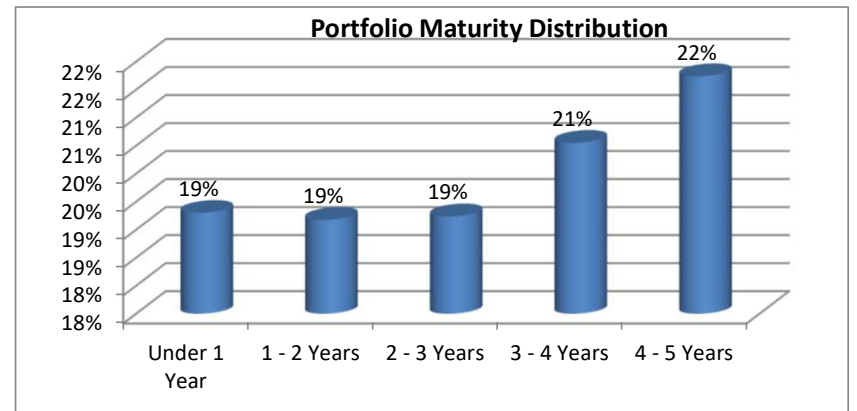


**Cambria Community Services District
Investment Report for the Quarter Ended December 31, 2023**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 9,269,821
Book Value (COST)	\$ 8,966,414
Market Value	\$ 9,095,330
Weighted Average Maturity (in years)	2.72
Weighted Yield to Maturity	5.08%



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Dec 2023	Sept 2023	Change
3-Month	5.40%	5.55%	-0.15%
1-Year	4.79%	5.46%	-0.67%
2-Year	4.23%	5.03%	-0.80%
3-Year	4.01%	4.80%	-0.79%
5-Year	3.84%	4.60%	-0.76%
10-Year	3.88%	4.59%	-0.71%

2-Year U.S. Treasury Yield - Historical Data

Dec 2023	Dec 2022	Dec 2021	Dec 2020
4.23%	4.41%	0.73%	0.13%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,250,000	19%
1 - 2 Years	\$ 1,242,000	19%
2 - 3 Years	\$ 1,246,000	19%
3 - 4 Years	\$ 1,331,000	21%
4 - 5 Years	\$ 1,408,000	22%
Total	\$ 6,477,000	100%

Interest Earnings	FY2023	FY2024	Change
Oct	\$ 18,321	\$ 23,010	\$ -
Nov	\$ 219	\$ 31,201	\$ -
Dec	\$ 219	\$ 33,051	\$ -
Total for Quarter	\$ 18,760	\$ 87,262	\$ -

Note: Interest Earnings figures do not include capital gains or losses