

Cambria Community Services District
Summary of Cash and Investments for the Quarter Ended June 30, 2024

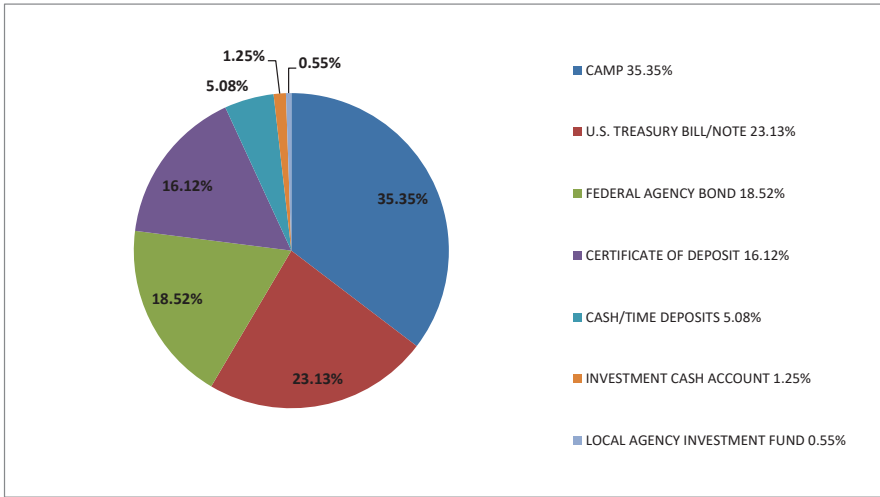
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	\$ 136,089	\$ 136,089	\$ 136,089	1.26%
U.S. Treasury Bill/ Note	2,670,000	2,512,796	2,458,329	22.85%
Federal Agency Bond	2,075,000	2,011,243	1,983,264	18.43%
Certificate of Deposit	1,732,000	1,751,421	1,732,000	16.10%
Managed Investments Subtotal	\$ 6,613,089	\$ 6,411,549	\$ 6,309,682	58.64%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 59,656	\$ 59,656	\$ 59,656	0.55%
CAMP	3,839,249	3,839,249	3,839,249	35.68%
Pooled Investments Subtotal	\$ 3,898,905	\$ 3,898,905	\$ 3,898,905	36.24%
Investment Portfolio Subtotal	\$ 10,511,994	\$ 10,310,455	\$ 10,208,587	94.88%
Cash/Time Deposits	\$ 551,387	\$ 551,387	\$ 551,387	5.12%
Funds Available for Investment	\$ 11,063,381	\$ 10,861,841	\$ 10,759,974	100.00%
Accrued Interest	\$ 63,208	\$ 63,208	\$ 63,208	
Total Cash & Investments Held by District	\$ 11,126,589	\$ 10,925,049	\$ 10,823,182	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	8,266,354	8,266,354	8,266,354	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	\$ 8,266,354	\$ 8,266,354	\$ 8,266,354	
Total Portfolio	\$ 19,392,943	\$ 19,191,403	\$ 19,089,536	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

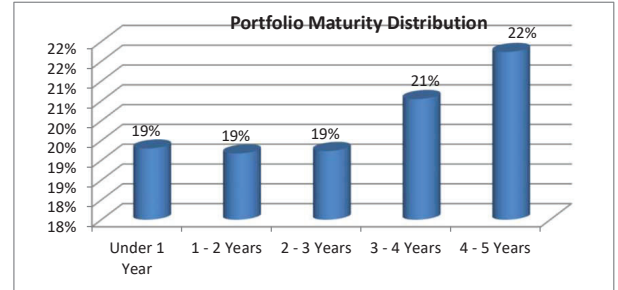
**Cambria Community Services District
Investment Report for the Quarter Ended June 30, 2024**

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 10,511,994
Book Value (COST)	\$ 10,208,587
Market Value	\$ 10,310,455
Weighted Average Maturity (in years)	2.22
Weighted Yield to Maturity*	5.08%

*Note: Cash/time deposits not included in WYTM



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

U.S. Treasury Yields - Quarterly Comparison			
Maturity	Jun 2024	Mar 2024	Change
3-Month	5.48%	5.46%	0.02%
1-Year	5.09%	5.03%	0.06%
2-Year	4.71%	4.59%	0.12%
3-Year	4.52%	4.40%	0.12%
5-Year	4.33%	4.21%	0.12%
10-Year	4.36%	4.20%	0.16%

2-Year U.S. Treasury Yield - Historical Data			
Jun 2024	Jun 2023	Jun 2022	Jun 2021
4.71%	4.87%	2.92%	0.25%

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
Apr	\$ -	\$ 38,939	\$ 38,939
May	\$ -	\$ 42,899	\$ 42,899
Jun	\$ -	\$ 43,292	\$ 43,292
Total for Quarter	\$ -	\$ 125,130	\$ 125,130

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