

**Cambria Community Services District**  
**Summary of Cash and Investments for the Quarter Ended March 31, 2026**

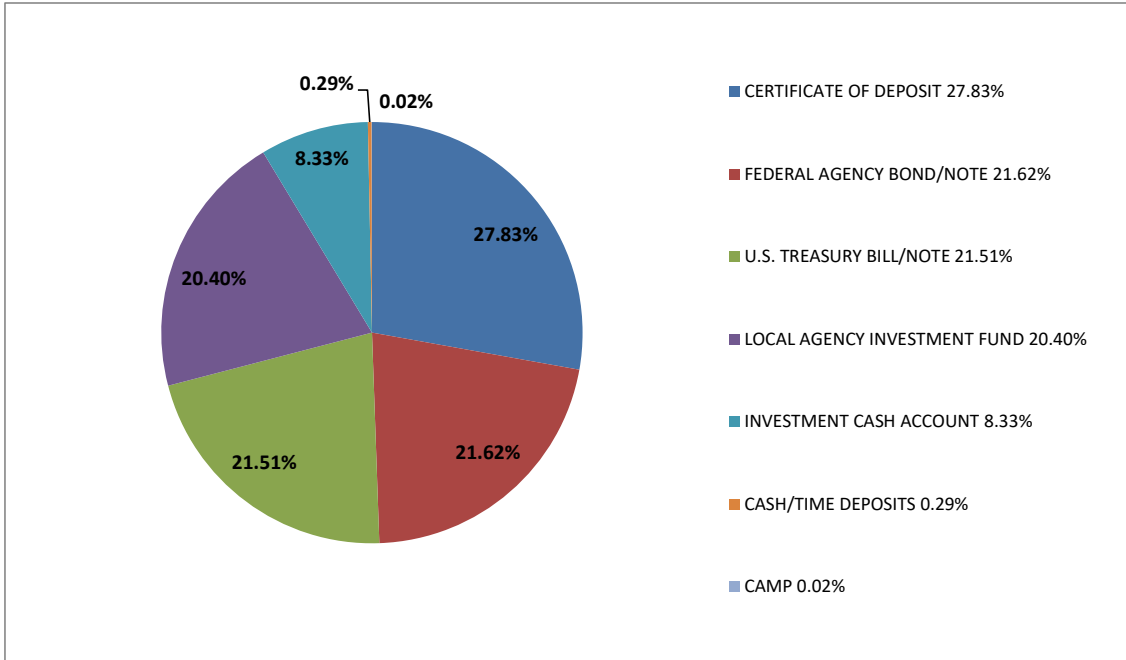
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 719,985	\$ 719,985	\$ 719,985	8.53%
U.S. Treasury Bill/ Note	1,920,000	1,858,185	1,739,543	20.60%
Federal Agency Bond	1,885,000	1,867,703	1,820,859	21.56%
Certificate of Deposit	2,375,000	2,404,072	2,375,000	28.12%
<b>Managed Investments Subtotal</b>	<b>\$ 6,899,985</b>	<b>\$ 6,849,946</b>	<b>\$6,655,387</b>	<b>78.81%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 1,762,728	\$ 1,762,728	\$ 1,762,728	20.87%
CAMP	1,811	1,811	1,811	0.02%
<b>Pooled Investments Subtotal</b>	<b>\$1,764,538</b>	<b>\$1,764,538</b>	<b>\$1,764,538</b>	<b>20.89%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 8,664,524</b>	<b>\$ 8,614,485</b>	<b>\$8,419,926</b>	<b>99.70%</b>
<b>Cash/Time Deposits</b>	<b>\$ 25,360</b>	<b>\$ 25,360</b>	<b>\$ 25,360</b>	<b>0.30%</b>
<b>Funds Available for Investment</b>	<b>\$ 8,689,884</b>	<b>\$ 8,639,845</b>	<b>\$8,445,286</b>	<b>100.00%</b>
<b>Accrued Interest</b>	<b>\$ 26,041</b>	<b>\$ 26,041</b>	<b>\$26,041</b>	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 8,715,924</b>	<b>\$ 8,665,885</b>	<b>\$8,471,326</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents	2,749,345	2,749,345	\$2,749,345	
Restricted Cash				
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 2,749,345</b>	<b>\$ 2,749,345</b>	<b>\$2,749,345</b>	
<b>Total Portfolio</b>	<b>\$ 11,465,270</b>	<b>\$ 11,415,230</b>	<b>\$11,220,671</b>	

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.

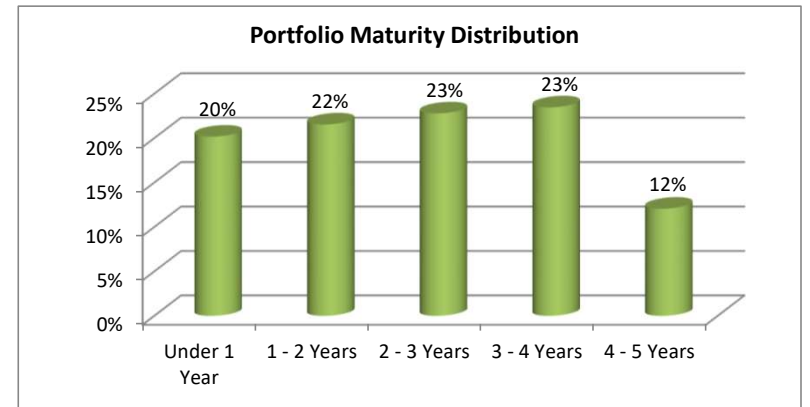
**Cambria Community Services District  
Investment Report for the Quarter Ended March 31, 2026**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$8,664,524
Book Value (COST)	\$8,419,926
Market Value	\$8,614,485
Weighted Average Maturity (in years)	<b>2.23</b>
Weighted Yield to Maturity*	<b>4.57%</b>

\*Note: Cash/time deposits not included in WYTM and WAM



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

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Mar 2026	Dec 2025	Change
3-Month	3.70%	3.67%	0.03%
1-Year	3.68%	3.48%	0.20%
2-Year	3.79%	3.47%	0.32%
3-Year	3.81%	3.55%	0.26%
5-Year	3.92%	3.73%	0.19%
10-Year	4.30%	4.18%	0.12%

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

Mar 2026	Mar 2025	Mar 2024	Mar 2023
3.79%	3.89%	4.59%	4.06%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,246,000	20%
1 - 2 Years	\$ 1,331,000	22%
2 - 3 Years	\$ 1,408,000	23%
3 - 4 Years	\$ 1,450,000	23%
4 - 5 Years	\$ 745,000	12%
<b>Total</b>	<b>\$ 6,180,000</b>	<b>100%</b>

Interest Earnings	FY 24-25	FY 25-26	Change
Jan	\$ 34,345	\$ 31,145	\$ (3,200)
Feb	\$ 34,110	\$ 28,804	\$ (5,305)
Mar	\$ 38,647	\$ 31,291	\$ (7,356)
<b>Total for Quarter</b>	<b>\$ 107,101</b>	<b>\$ 91,240</b>	<b>\$ (15,861)</b>

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