

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

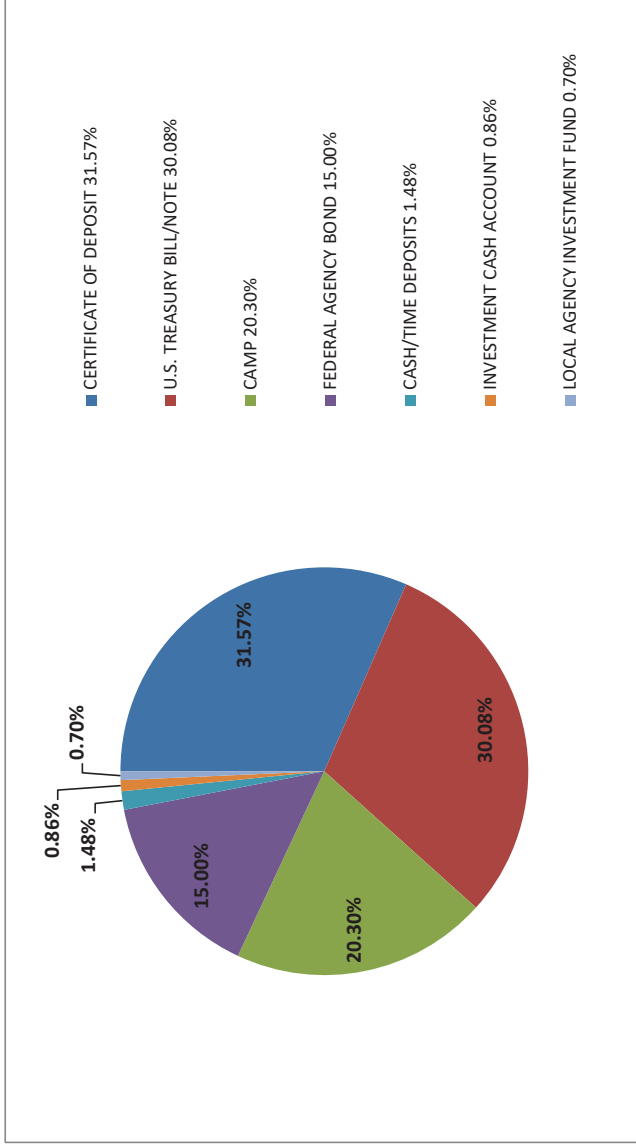
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
Investment Portfolio				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 73,838	\$ 73,838	\$ 73,838	0.89%
U.S. Treasury Bill/ Note	2,670,000	2,579,261	2,458,329	29.53%
Federal Agency Bond	1,325,000	1,285,769	1,242,149	14.92%
Certificate of Deposit	2,622,000	2,706,756	2,622,000	31.50%
<b>Managed Investments Subtotal</b>	<b>\$ 6,690,838</b>	<b>\$ 6,645,625</b>	<b>\$ 6,396,316</b>	<b>76.84%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 60,329	\$ 60,329	\$ 60,329	0.72%
CAMP	1,740,126	1,740,126	1,740,126	20.90%
<b>Pooled Investments Subtotal</b>	<b>\$ 1,800,455</b>	<b>\$ 1,800,455</b>	<b>\$ 1,800,455</b>	<b>21.63%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 8,491,294</b>	<b>\$ 8,446,080</b>	<b>\$ 8,196,772</b>	<b>98.47%</b>
<b>Cash/Time Deposits</b>	\$ 127,282	\$ 127,282	\$ 127,282	1.53%
<b>Funds Available for Investment</b>	<b>\$ 8,618,575</b>	<b>\$ 8,573,362</b>	<b>\$ 8,324,054</b>	<b>100.00%</b>
<b>Accrued Interest</b>	\$ 45,369	\$ 45,369	\$ 45,369	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 8,663,945</b>	<b>\$ 8,618,731</b>	<b>\$ 8,369,423</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents	7,820,757	7,820,757	7,820,757	
Restricted Cash				
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 7,820,757</b>	<b>\$ 7,820,757</b>	<b>\$ 7,820,757</b>	
<b>Total Portfolio</b>	<b>\$ 16,484,702</b>	<b>\$ 16,439,488</b>	<b>\$ 16,190,180</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.

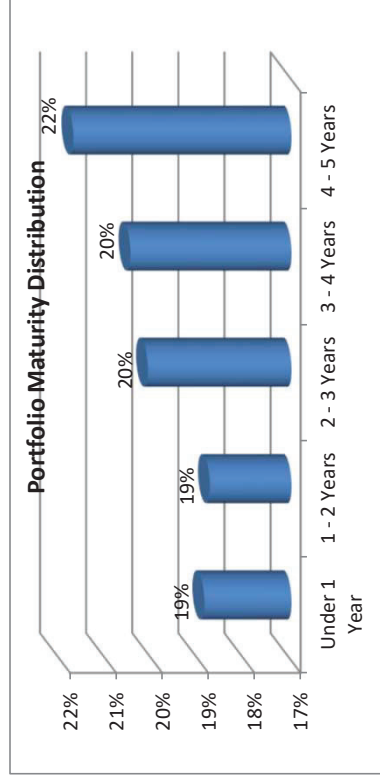
**Cambridia Community Services District  
Investment Report for the Quarter Ended September 30, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 8,491,294
Book Value (COST)	\$ 8,196,772
Market Value	\$ 8,446,080
Weighted Average Maturity (in years)	<b>2.60</b>
Weighted Yield to Maturity*	<b>4.94%</b>

\*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	Sep-24	Jun-24	Change
3-Month	4.73%	5.48%	-0.75%
1-Year	3.98%	5.09%	-1.11%
2-Year	3.66%	4.71%	-1.05%
3-Year	3.58%	4.52%	-0.94%
5-Year	3.58%	4.33%	-0.75%
10-Year	3.81%	4.36%	-0.55%

2-Year U.S. Treasury Yield - Historical Data			
Sep 2024	Sep 2023	Sep 2022	Sep 2021
3.66%	4.87%	3.51%	0.20%

Portfolio Maturity	PAR	Maturing	% Maturing
Under 1 Year	\$ 1,250,000		19%
1 - 2 Years	\$ 1,242,000		19%
2 - 3 Years	\$ 1,331,000		20%
3 - 4 Years	\$ 1,356,000		20%
4 - 5 Years	\$ 1,438,000		22%
<b>Total</b>	<b>\$ 6,617,000</b>		<b>100%</b>

Interest Earnings	FY 23-24	FY 24-25	Change
July	\$ 40,213	\$ 40,213	\$ 40,213
Aug	\$ 36,413	\$ 36,413	\$ 36,413
Sept	\$ 34,771	\$ 34,771	\$ 34,771
<b>Total for Quarter</b>	<b>\$ -</b>	<b>\$ 111,397</b>	<b>\$ 111,397</b>

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