

Cambria Community Services District
Summary of Cash and Investments for the Quarter Ended September 30, 2025

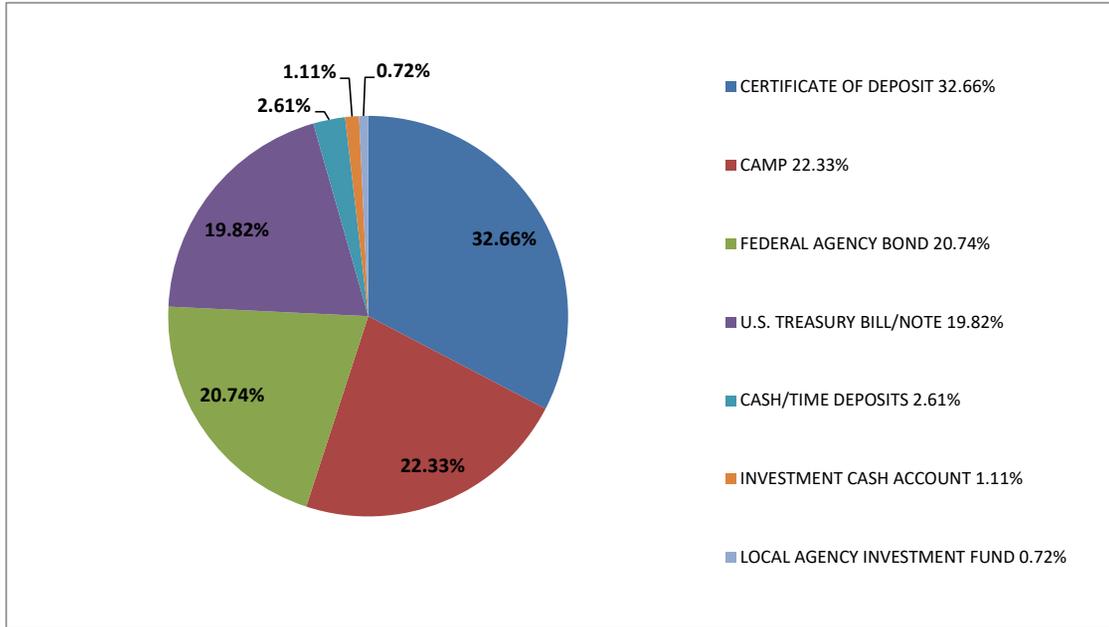
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	\$ 97,869	\$ 97,869	\$ 97,869	1.11%
U.S. Treasury Bill/ Note	1,920,000	1,853,737	1,739,543	19.82%
Federal Agency Bond	1,885,000	1,869,412	1,820,859	20.74%
Certificate of Deposit	2,867,000	2,920,350	2,867,000	32.66%
Managed Investments Subtotal	\$ 6,769,869	\$ 6,741,369	\$ 6,525,271	74.34%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 63,119	\$ 63,119	\$ 63,119	0.72%
CAMP	1,960,405	1,960,405	1,960,405	22.33%
Pooled Investments Subtotal	\$ 2,023,524	\$ 2,023,524	\$ 2,023,524	23.05%
Investment Portfolio Subtotal	\$ 8,793,393	\$ 8,764,893	\$ 8,548,795	97.39%
Cash/Time Deposits	\$ 228,724	\$ 228,724	\$ 228,724	2.61%
Funds Available for Investment	\$ 9,022,117	\$ 8,993,617	\$ 8,777,519	100.00%
Accrued Interest	\$ 35,391	\$ 35,391	\$ 35,391	
Total Cash & Investments Held by District	\$ 9,057,509	\$ 9,029,008	\$ 8,812,911	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	7,836,980	7,836,980	7,836,980	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	\$ 7,836,980	\$ 7,836,980	\$ 7,836,980	
Total Portfolio	\$ 16,894,489	\$ 16,865,988	\$ 16,649,891	

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.

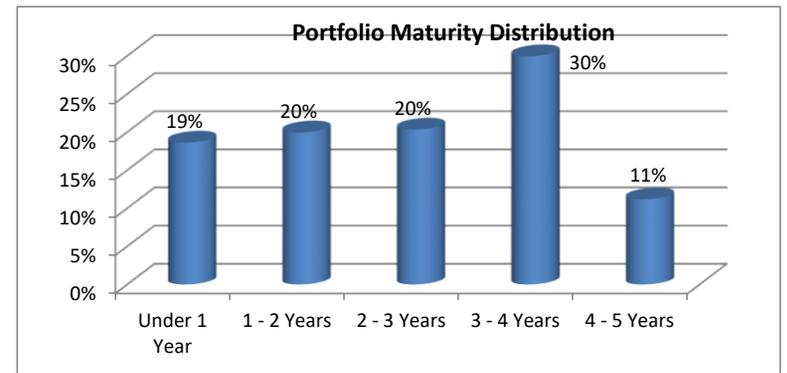
**Cambria Community Services District
Investment Report for the Quarter Ended September 30, 2025**

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 8,793,393
Book Value (COST)	\$ 8,548,795
Market Value	\$ 8,764,893
Weighted Average Maturity (in years)	2.55
Weighted Yield to Maturity*	4.64%

*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 2025	Jun 2025	Change
3-Month	4.02%	4.41%	-0.39%
1-Year	3.68%	3.96%	-0.28%
2-Year	3.60%	3.72%	-0.12%
3-Year	3.61%	3.68%	-0.07%
5-Year	3.74%	3.79%	-0.05%
10-Year	4.16%	4.24%	-0.08%

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

Sep 2025	Sep 2024	Sep 2023	Sep 2022
3.60%	3.66%	5.03%	4.22%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,242,000	19%
1 - 2 Years	\$ 1,331,000	20%
2 - 3 Years	\$ 1,356,000	20%
3 - 4 Years	\$ 1,998,000	30%
4 - 5 Years	\$ 745,000	11%
Total	\$ 6,672,000	100%

Interest Earnings	FY 24-25	FY 25-26	Change
Jul	\$ 40,213	\$ 39,316	\$(897)
Aug	\$ 36,413	\$ 35,450	\$(963)
Sep	\$ 34,771	\$ 32,582	\$(2,189)
Total for Quarter	\$ 111,397	\$ 107,348	\$(4,048)

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