Cambria Community Services District
Summary of Cash and Investments for the Quarter Ended September 30, 2026

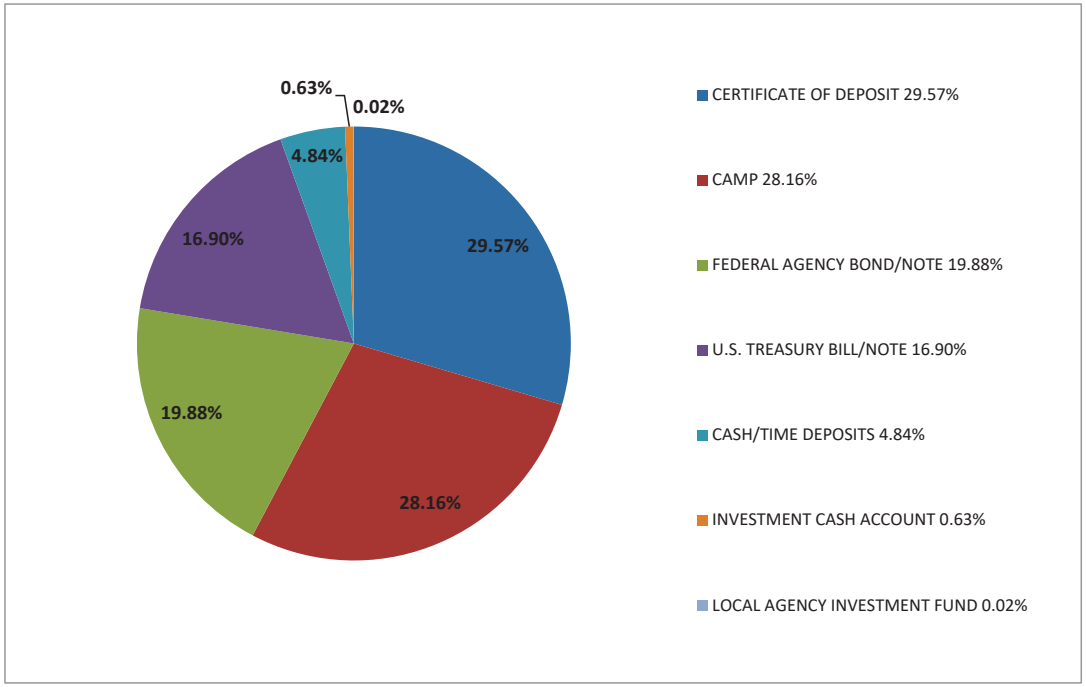
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	$ 50,114	$ 50,114	$ 50,114	0.64%
U.S. Treasury Bill/ Note	1,420,000	1,347,008	1,244,204	15.80%
Federal Agency Bond	1,635,000	1,584,227	1,573,382	19.98%
Certificate of Deposit	2,375,000	2,356,251	2,375,000	30.16%
Managed Investments Subtotal	**$ 5,480,114**	**$ 5,337,601**	**$5,242,700**	**66.58%**
Pooled Investments				
State of CA Local Agency Investment Fund	$ 1,721	$ 1,721	$ 1,721	0.02%
CAMP	2,244,035	2,244,035	2,244,035	28.50%
Pooled Investments Subtotal	**$2,245,756**	**$2,245,756**	**$2,245,756**	**28.52%**
Investment Portfolio Subtotal	**$ 7,725,870**	**$ 7,583,357**	**$7,488,456**	**95.10%**
Cash/Time Deposits	$ 385,886	$ 385,886	$ 385,886	4.90%
Funds Available for Investment	**$ 8,111,757**	**$ 7,969,243**	**$7,874,342**	**100.00%**
Accrued Interest	$ 19,932	$ 19,932	$19,932	
Total Cash & Investments Held by District	**$ 8,131,689**	**$ 7,989,175**	**$7,894,275**	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	2,799,359	2,799,359	$2,799,359	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	**$ 2,799,359**	**$ 2,799,359**	**$2,799,359**	
Total Portfolio	**$ 10,931,048**	**$ 10,788,534**	**$10,693,633**	

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.

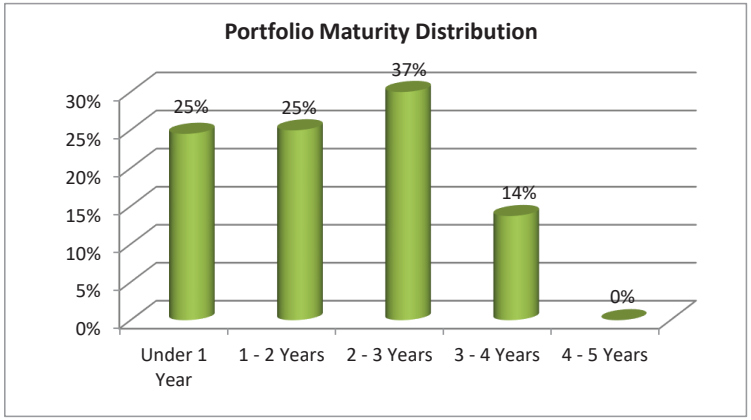
Cambria Community Services District
Investment Report for the Quarter Ended September 30, 2026

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	$7,725,870
Book Value (COST)	$7,488,456
Market Value	$7,583,357
Weighted Average Maturity (in years)	**2.02**
Weighted Yield to Maturity*	**4.53%**

*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	Sep 2026	Jun 2026	Change
3-Month	4.20%	3.87%	0.33%
1-Year	4.54%	3.98%	0.56%
2-Year	4.88%	4.14%	0.74%
3-Year	5.00%	4.15%	0.85%
5-Year	5.09%	4.19%	0.90%
10-Year	5.29%	4.44%	0.85%

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

Sep 2026	Sep 2025	Sep 2024	Sep 2023
4.88%	3.60%	3.66%	5.03%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 1,331,000	25%
1 - 2 Years	$ 1,356,000	25%
2 - 3 Years	$ 1,998,000	37%
3 - 4 Years	$ 745,000	14%
4 - 5 Years	$ -	0%
Total	$ 5,430,000	100%

Interest Earnings	FY 25-26	FY 26-27	Change
Jul	**$ 39,316**	**$ 29,451**	**$ (9,865)**
Aug	**$ 35,450**	**$ 27,741**	**$ (7,709)**
Sep	**$ 32,582**	**$ 28,734**	**$ (3,848)**
Total for Quarter	**$ 107,348**	**$ 85,925**	**$ (21,423)**

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