

Cambria Community Services District
Summary of Cash and Investments for the Quarter Ended March 31, 2025

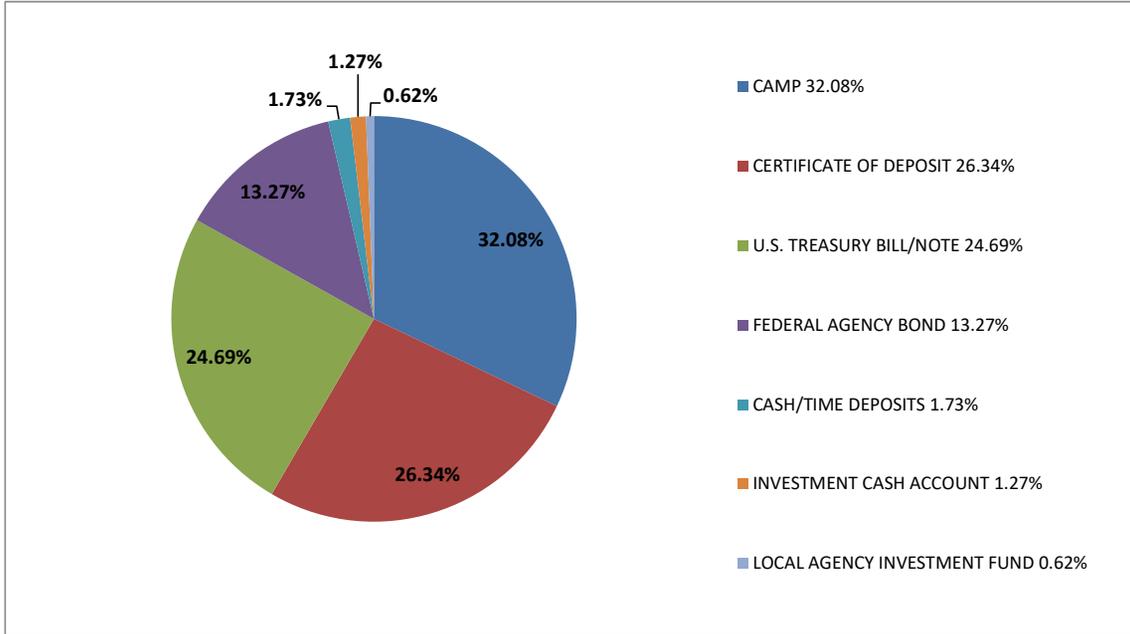
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	\$ 126,697	\$ 126,697	\$ 126,697	1.27%
U.S. Treasury Bill/ Note	2,670,000	2,577,589	2,458,329	24.69%
Federal Agency Bond	1,385,000	1,349,189	1,320,859	13.27%
Certificate of Deposit	2,622,000	2,663,345	2,622,000	26.34%
Managed Investments Subtotal	\$ 6,803,697	\$ 6,716,820	\$ 6,527,886	65.57%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 61,754	\$ 61,754	\$ 61,754	0.62%
CAMP	3,193,149	3,193,149	3,193,149	32.08%
Pooled Investments Subtotal	\$ 3,254,904	\$ 3,254,904	\$ 3,254,904	32.70%
Investment Portfolio Subtotal	\$ 10,058,601	\$ 9,971,724	\$ 9,782,790	98.27%
Cash/Time Deposits	\$ 172,395	\$ 172,395	\$ 172,395	1.73%
Funds Available for Investment	\$ 10,230,996	\$ 10,144,119	\$ 9,955,184	100.00%
Accrued Interest	\$ 33,295	\$ 33,295	\$ 33,295	
Total Cash & Investments Held by District	\$ 10,264,290	\$ 10,177,413	\$ 9,988,479	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	7,820,757	7,820,757	7,820,757	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	\$ 7,820,757	\$ 7,820,757	\$ 7,820,757	
Total Portfolio	\$ 18,085,047	\$ 17,998,170	\$ 17,809,236	

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, 2025**

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 10,058,601
Book Value (COST)	\$ 9,782,790
Market Value	\$ 9,971,724
Weighted Average Maturity (in years)	2.49
Weighted Yield to Maturity*	4.78%

*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	Mar 2025	Dec 2024	Change
3-Month	4.32%	4.37%	-0.05%
1-Year	4.03%	4.16%	-0.13%
2-Year	3.89%	4.25%	-0.36%
3-Year	3.89%	4.27%	-0.38%
5-Year	3.96%	4.38%	-0.42%
10-Year	4.23%	4.58%	-0.35%

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

Mar 2025	Mar 2024	Mar 2023	Mar 2022
3.89%	4.59%	4.06%	2.28%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,242,000	19%
1 - 2 Years	\$ 1,246,000	19%
2 - 3 Years	\$ 1,331,000	20%
3 - 4 Years	\$ 1,408,000	21%
4 - 5 Years	\$ 1,450,000	22%
Total	\$ 6,677,000	100%

Interest Earnings	FY 23-24	FY 24-25	Change
Jan	\$ 33,038	\$ 34,345	\$ 1,306
Feb	\$ 31,163	\$ 34,110	\$ 2,947
Mar	\$ 38,762	\$ 38,647	\$ (115)
Total for Quarter	\$ 102,963	\$ 107,101	\$ 4,138

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