

Cambria Community Services District
Summary of Cash and Investments for the Quarter Ended December 31, 2024

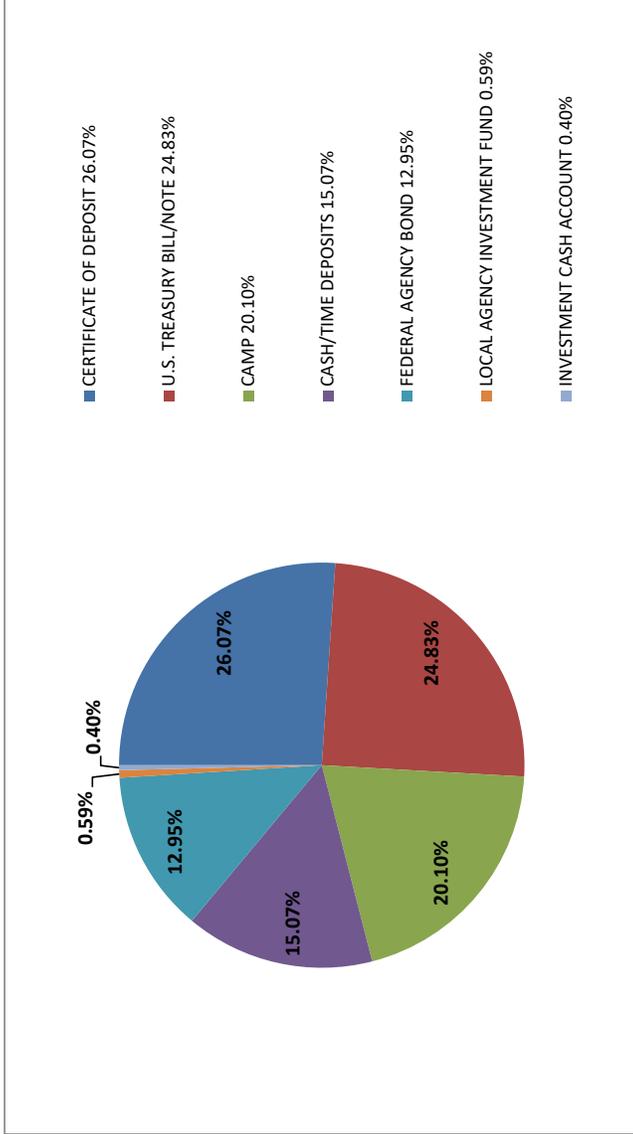
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	\$ 40,709	\$ 40,709	\$ 40,709	0.40%
U.S. Treasury Bill/ Note	2,170,000	2,548,400	1,958,953	19.37%
Federal Agency Bond	1,885,000	1,329,191	1,820,236	18.00%
Certificate of Deposit	2,622,000	2,675,790	2,622,000	25.93%
Managed Investments Subtotal	\$ 6,717,709	\$ 6,594,089	\$ 6,441,897	63.70%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 61,044	\$ 61,044	\$ 61,044	0.60%
CAMP	2,062,944	2,062,944	2,062,944	20.40%
Pooled Investments Subtotal	\$ 2,123,988	\$ 2,123,988	\$ 2,123,988	21.00%
Investment Portfolio Subtotal	\$ 8,841,697	\$ 8,718,077	\$ 8,565,885	84.71%
Cash/Time Deposits	\$ 1,546,440	\$ 1,546,440	\$ 1,546,440	15.29%
Funds Available for Investment	\$ 10,388,137	\$ 10,264,517	\$ 10,112,325	100.00%
Accrued Interest	\$ 60,005	\$ 60,005	\$ 60,005	
Total Cash & Investments Held by District	\$ 10,448,142	\$ 10,324,522	\$ 10,172,330	
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	\$ 18,268,899	\$ 18,145,279	\$ 17,993,087	

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.

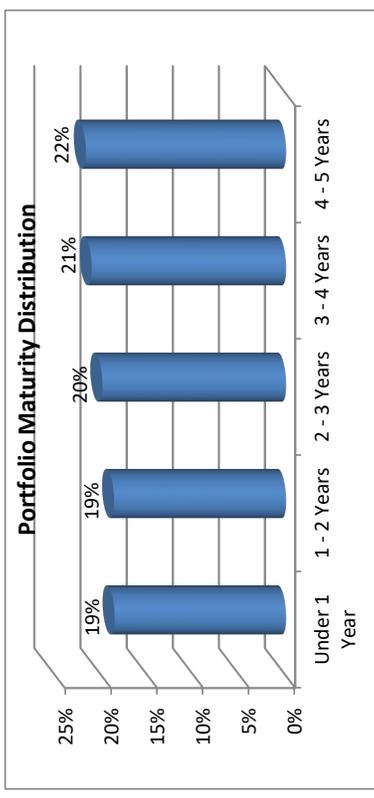
**Cambridge Community Services District
Investment Report for the Quarter Ended December 31, 2024**

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 8,841,697
Book Value (COST)	\$ 8,565,885
Market Value	\$ 8,718,077
Weighted Average Maturity (in years)	2.74
Weighted Yield to Maturity*	4.78%

*Note: Cash/time deposits not included in WYTM



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

Maturity	Dec 2024	Sep-24	Change
3-Month	4.37%	4.73%	-0.36%
1-Year	4.16%	3.98%	0.18%
2-Year	4.25%	3.66%	0.59%
3-Year	4.27%	3.58%	0.69%
5-Year	4.38%	3.58%	0.80%
10-Year	4.58%	3.81%	0.77%

2-Year U.S. Treasury Yield - Historical Data		
Dec 2024	Dec 2023	Dec 2021
4.25%	4.23%	0.73%

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
Oct	\$ 23,010	\$ 33,710	\$ 10,700
Nov	\$ 31,201	\$ 32,611	\$ 1,410
Dec	\$ 33,051	\$ 34,521	\$ 1,471
Total for Quarter	\$ 87,262	\$ 100,843	\$ 13,581

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