



Crestline Sanitation District
Quarterly Investment Report
September 30, 2026

Cash and Investments

Account Type / Financial Institution	Yield	Maturity	Balance at 9/30/2026	Balance at 6/30/2026
Cash and Cash Equivalents				
California Bank & Trust General Checking	N/A	N/A	\$ 1,602,825	\$ 2,427,763
California Bank & Trust Payroll Checking	N/A	N/A	12,815	16,459
Petty Cash & Change Fund	N/A	N/A	500	500
Total Cash and Cash Equivalents			<u>1,616,140</u>	<u>2,444,722</u>
Investments				
Local Agency Investment Fund	3.86%	N/A	2,327,685	2,314,743
Zions Institutional Liquidity Management				
Money Market Mutual Funds	3.78%	N/A	821,803	753,360
Certificates of Deposit	4.21% - 4.90%	3/2027 - 4/2029	993,013	998,952
Commercial Paper	3.97 - 4.22%	10/2026 - 12/2026	1,301,917	1,288,887
Corporate Notes/Bonds	3.47% - 5.62%	4/2027 - 4/2031	2,802,390	2,862,285
Government Agencies	4.11% - 4.49%	8/2029 - 4/2031	2,025,633	2,085,907
U.S. Obligations	4.15% - 4.48%	4/2028 - 10/2030	1,303,931	1,632,477
U.S. Treasury Bills	3.77% - 3.87%	10/2026 - 11/2026	249,228	133,213
U.S. Treasury Notes & Bonds	3.65%	9/2029	215,692	-
Zions Total			9,713,607	9,755,081
CalTRUST:				
Short Term Fund	3.68%	N/A	384,409	381,984
Medium Term Fund	3.88%	N/A	491,494	494,239
Liquidity Fund	3.79%	N/A	1,201,127	1,189,656
CalTRUST Total			<u>2,077,030</u>	<u>2,065,879</u>
Total Investments			<u>14,118,322</u>	<u>14,135,703</u>
Total Cash and Investments			<u>\$ 15,734,462</u>	<u>\$ 16,580,425</u>

Note: The balances above are reported at market value as provided by the financial institutions on the bank statements. The cost/par/book value of the investments are substantially the same as the market value due to the type of investments held by the District. The maturity dates of the investments range from less than a year to 5 years, and are laddered to support the District's operating cash flow.

Investment Compliance with the California Government Code and the District's Investment Policy

The table below identifies investment compliance metrics in accordance with Section 53601 of the California Government Code and the District's investment policy, where more restrictive.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer	Required Rating	In Compliance at 9/30/2026
U.S. Treasury Bills, Notes or Bonds	5 years	None	None	None	Yes
U.S. Agency Securities	5 years	None	None	None	Yes
Negotiable Certificates of Deposit	5 years	30%	None	None	Yes
Medium Term Corporate Notes	5 years	30%	None	A*	Yes
Money Market Mutual Funds	5 years	20%	None	AAA	Yes
California Local Agency Investment Fund	N/A	None	\$75,000,000	None	Yes

* Medium term corporate notes must be rated at least A by at least one nationally recognized rating service at the time of purchase.

The District is able to meet its expenditure requirements for the next six-month period. All investments listed on this Investment Report and held by the District are in compliance with the District's Statement of Investment Policy.