



Combined City Accounts (Pooled Cash)

	JUL 31, 2024	AUG 31, 2024	SEP 30, 2024	OCT 31, 2024	NOV 30, 2024	DEC 31, 2024
	Balance	Balance	Balance	Balance	Balance	Balance
Local Agency Investment Fund (LAIF)						
Main Account	\$98,060	\$98,060	\$98,060	\$99,223	\$99,223	\$99,223
1999 Limited Obligation Bond	\$1,992,146	\$1,992,146	\$1,992,146	\$2,015,770	\$2,015,770	\$2,015,770
Total LAIF	\$2,090,206	\$2,090,206	\$2,090,206	\$2,114,994	\$2,114,994	\$2,114,994
CalTRUST						
CalTRUST Short Term Fund	\$66,637	\$67,101	\$67,504	\$67,570	\$67,747	\$68,082
Total CalTRUST	\$66,637	\$67,101	\$67,504	\$67,570	\$67,747	\$68,082
CAMP						
CAMP Liquidity			\$6,004,162	\$2,518,231	\$2,528,284	\$2,538,406
CAMP Pool	\$218,811	\$603,890	\$179,014	\$15,799	\$413,213	\$20,695
CAMP Managed	\$34,353,420	\$34,832,903	\$29,008,815	\$28,989,449	\$28,708,013	\$29,101,061
Total CAMP	\$34,572,231	\$35,436,792	\$35,191,991	\$31,523,479	\$31,649,510	\$31,660,163
Total Cash and Investments	\$36,729,075	\$37,594,100	\$37,349,701	\$33,706,042	\$33,832,251	\$33,843,239