



Combined City Accounts (Pooled Cash)

	JAN 31, 2024 Balance	FEB 29, 2024 Balance	MAR 31, 2024 Balance	APR 30, 2024 Balance	MAY 31, 2024 Balance	JUN 30, 2024 Balance
Local Agency Investment Fund (LAIF)						
Main Account	\$95,947	\$95,947	\$95,947	\$96,966	\$96,966	\$96,966
1999 Limited Obligation Bond	\$1,949,094	\$1,949,094	\$1,949,094	\$1,969,919	\$1,969,919	\$1,969,919
Total LAIF	\$2,045,041	\$2,045,041	\$2,045,041	\$2,066,885	\$2,066,885	\$2,066,885
CalTRUST						
CalTRUST Short Term Fund	\$65,062	\$65,122	\$65,447	\$65,556	\$65,896	\$66,210
Total CalTRUST	\$65,062	\$65,122	\$65,447	\$65,556	\$65,896	\$66,210
CAMP						
CAMP Pool	\$109,813	\$368,881	\$463,619	\$895,162	\$57,906	\$11,267
CAMP Managed	\$33,565,681	\$33,541,970	\$33,232,035	\$33,094,041	\$33,745,316	\$33,979,014
Total CAMP	\$33,675,494	\$33,910,851	\$33,695,654	\$33,989,203	\$33,803,222	\$33,990,281
Total Cash and Investments	\$35,785,597	\$36,021,015	\$35,806,142	\$36,121,644	\$35,936,003	\$36,123,377