

SAN GORGONIO PASS WATER AGENCY
Monthly Treasurer's Investment Report

For the Month Ended: July 31, 2026

Total Portfolio	\$174,732,847.41	Portfolio Yield			4.16% Monthly Interest	\$597,718.82
Investment and Cash Holdings	Beginning Balance	Purchases / Deposits	Sales / Withdrawals/Market Change	Interest Income	Ending Balance	Current Avg Yield
Wells Fargo	\$1,600,000.00	\$2,754,157.98	(\$2,754,157.98)		\$1,600,000.00	N/A
Wells Fargo Sweep	\$7,572,198.61	\$2,754,157.98	(\$5,397,773.07)	\$23,131.06	\$4,951,714.58	3.76%
LAIF	\$45,918,132.95	\$317,494.73			\$46,235,627.68	3.84%
CAMP Investment Portfolio	\$101,226,317.71	\$1,941,404.63	(\$2,383,546.04)	\$508,457.48	\$101,292,633.78	4.47%
CAMP Liquidity	\$20,586,741.09		\$0.00	\$66,130.28	\$20,652,871.37	3.78%
Other Investments					\$0.00	
Total Portfolio	\$176,903,390.36	\$7,767,215.32	(\$10,535,477.09)	\$597,718.82	\$174,732,847.41	4.16%

Treasurer's Certification

Pursuant to California Government Code Section 53607, this report summarizes investment transactions made during the month under the authority delegated to the Treasurer by the Board of Directors.

I certify that the investment transactions reported above were made in accordance with the Agency's adopted Investment Policy and applicable provisions of the California Government Code.

CFO: Jennifer Ustation

Date: 8/19/26