

SAN GORGONIO PASS WATER AGENCY
Monthly Treasurer's Investment Report

For the Month Ended: September 30, 2026

Total Portfolio	\$175,380,268.91	Portfolio Yield			3.80% Monthly Interest	\$504,565.30
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	\$12,778,652.84	(\$12,770,161.19)	\$13,403.35	\$1,621,895.00	N/A
Wells Fargo Sweep	\$5,626,851.86	\$12,770,161.19	(\$2,208,198.21)		\$16,188,814.84	3.54%
LAIF	\$46,235,627.68		(\$10,000,000.00)		\$36,235,627.68	3.87%
CAMP Investment Portfolio	\$101,526,841.97	\$6,632,709.20	(\$8,036,222.30)	\$425,301.35	\$100,548,630.22	3.87%
CAMP Liquidity	\$20,719,440.57			\$65,860.60	\$20,785,301.17	3.87%
Other Investments	\$0.00				\$0.00	
Total Portfolio	\$175,708,762.08	\$32,181,523.23	(\$33,014,581.70)	\$504,565.30	\$175,380,268.91	3.80%

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: _____

Date: 10/14/2026