

CITY & COUNTY ASSOCIATION OF GOVERNMENTS

SUMMARY OF ALL INVESTMENTS

For Quarter Ending June 30, 2026

Category	Quarterly Interest Rate**	Historical Book Value	% of Portfolio	GASB 31 ADJ Market Value
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Liquid Investments:

Local Agency Investment Fund (LAIF)	3.81%	19,429,217	58%	19,407,309
San Mateo County Investment Pool (COPOOL)	4.01%	14,228,707	42%	14,278,792

Agency Securities

none

Total - Investments	3.90%	33,657,924	100%	33,686,101
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GRAND TOTAL OF PORTFOLIO	3.90%	\$ 33,657,924	100%	\$ 33,686,101
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Total Interest Earned This Quarter	321,078
Total Interest Earned (Loss) Fiscal Year-to-Date	1,328,720

Note: CCAG Board approved the following investment portfolio mix at its November 14, 2013 meeting:

LAIF - 50% to 70%

COPOOL - 30% to 50%

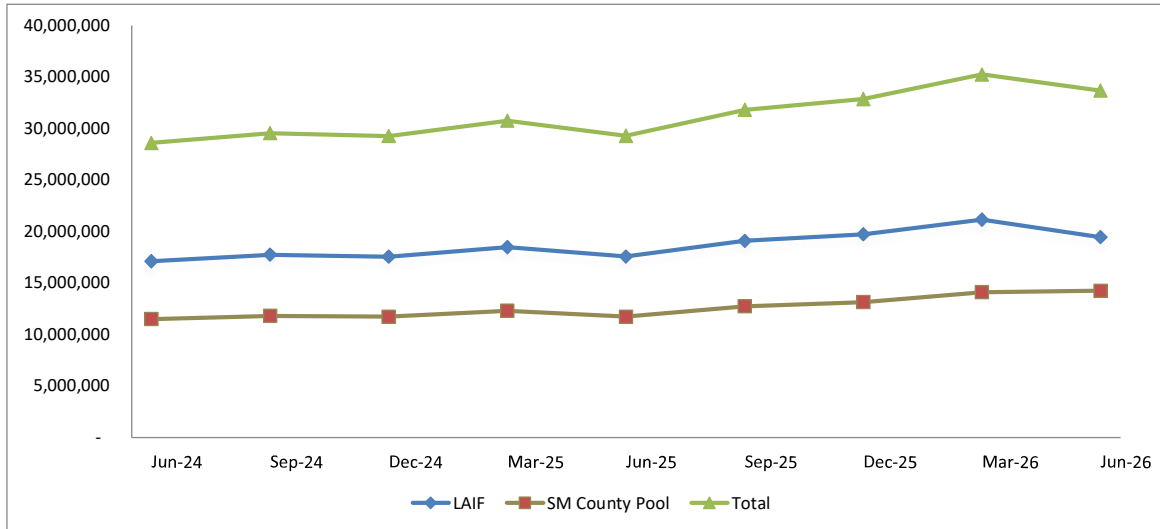
On December 2, 2020, the Finance Committee reviewed the investment portfolio and noted the increasing gap between the quarterly interest rate, net of administrative fees, of LAIF and the COPOOL, with LAIF lagging behind the COPOOL.

The Finance Committee recommended no change to the investment portfolio, but guided Staff to target LAIF investments to 60% allocation and increase COPOOL investments to 40% allocation dependent upon the changes of the interest rate.

*Difference in value between Historical Value and Market Value may be due to timing of purchase. Investments in the investment pools may have been purchased when interest rates were lower or higher than the end date of this report. As interest rates increase or decrease, the value of the investment pools will decrease or increase accordingly. However, interest rate fluctuations does not have any impact to CCAG's balance in the investment pools. The market values are presented as a reference only.

**Presented net of administrative fees

City and County Association of Governments
Historical Summary of Investment Portfolio
June 30, 2026



Note: The chart type has been changed from Column to Line after receiving feedback from CCAG's Finance Committee

City/County Association of Governments Investment Portfolio

	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26	Jun-26
LAIF	17,093,105	17,723,603	17,526,929	18,464,017	17,564,681	19,069,828	19,717,245	21,125,362	19,429,217
SM County Pool	11,485,218	11,799,618	11,706,841	12,288,882	11,705,457	12,730,454	13,122,272	14,097,910	14,228,707
Total	28,578,323	29,523,221	29,233,769	30,752,899	29,270,138	31,800,282	32,839,516	35,223,272	33,657,924