

SAN SIMEON COMMUNITY SERVICES DISTRICT BANK ACCOUNT INFORMATION

Pacific Premier Bank

Accounts Summary

 Display Options  Balances

Checking

Balances as of 04/29/2024	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	<u>\$236,715.11</u>
Checking Acc***6603 ABA/TRC - 322285781 6603	<u>\$92,976.07</u>
Total Selected Checking Balance	\$329,691.18
Total of Selected Deposit Accounts	\$329,691.18

CA CLASS Investment Portfolio

San Simeon Community Services District (CA-01-0155)

Total Balance As Of 04/29/24: \$1,006,082.90

[OPEN A NEW SUBACCOUNT](#)

California CLASS
As of 04/29/24
\$1,006,082.90

[Detail →](#)

Subaccounts

Account #	Name	Avail. Balance	Fund Name
CA-01-0155-0001	Water/Wastewater	\$323,255.71	California CLASS
CA-01-0155-0002	Unearned Revenue; Capacity Fees	\$682,827.19	California CLASS

[View →](#)

PRIME Portfolio as of April 28, 2024

Daily Yield (%)	5.4107
YTD Yield (%)	5.4419
7-Day Yield (%)	5.3997
30-Day Yield (%)	5.4072
Weighted Average Maturity (To Reset)	19
Weighted Average Maturity (To Final)	87
Daily Dividend	0.000147832
Net Asset Value (NAV)	0.99988015