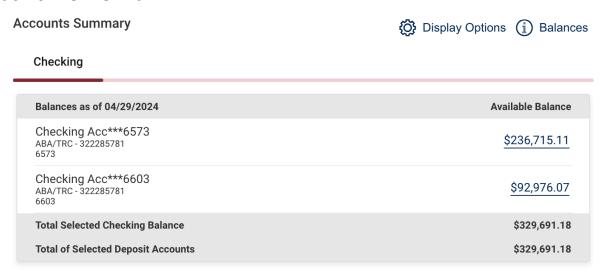
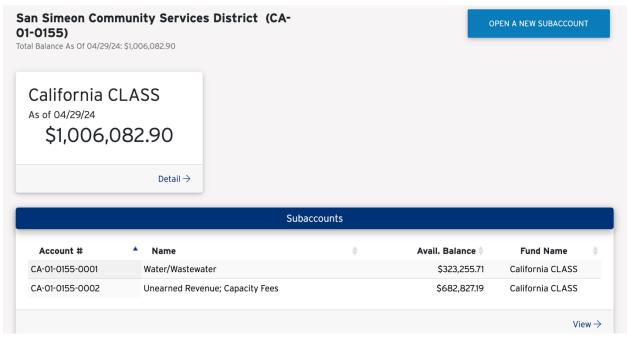
SAN SIMEON COMMUNITY SERVICES DISTRICT BANK ACCOUNT INFORMATION

Pacific Premier Bank



CA CLASS Investment Portfolio



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)	²⁴ 405 87
Daily Dividend	0.000147832
Net Asset Value (NAV)	0.99988015