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**Kensington Police Protection and Communi
ty Services District
10940 San Pablo Avenue
El Cerrito, CA 94530**

California CLASS

California CLASS

Average Monthly Yield: 4.3433%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0136-0001	KCC Capital	62,763.75	0.00	0.00	224.18	1,323.84	62,771.22	62,987.93
CA-01-0136-0002	KPPCSD	3,411,525.78	0.00	300,000.00	11,185.35	60,587.96	3,121,898.63	3,122,711.13
TOTAL		3,474,289.53	0.00	300,000.00	11,409.53	61,911.80	3,184,669.85	3,185,699.06



KCC Capital

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	62,763.75	0.00	0.00	224.18	1,323.84	62,771.22	62,987.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			62,763.75	
06/30/2025	Income Dividend Reinvestment	224.18			
06/30/2025	Ending Balance			62,987.93	



KPPCSD

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	3,411,525.78	0.00	300,000.00	11,185.35	60,587.96	3,121,898.63	3,122,711.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			3,411,525.78	
06/02/2025	Withdrawal		300,000.00		11040
06/30/2025	Income Dividend Reinvestment	11,185.35			
06/30/2025	Ending Balance			3,122,711.13	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2025	0.00000000	4.3731%
06/02/2025	0.000119541	4.3631%
06/03/2025	0.000119420	4.3588%
06/04/2025	0.000119203	4.3509%
06/05/2025	0.000118678	4.3317%
06/06/2025	0.000356079	4.3323%
06/07/2025	0.00000000	4.3323%
06/08/2025	0.00000000	4.3323%
06/09/2025	0.000118839	4.3376%
06/10/2025	0.000118727	4.3336%
06/11/2025	0.000118676	4.3317%
06/12/2025	0.000118426	4.3225%
06/13/2025	0.000354540	4.3136%
06/14/2025	0.00000000	4.3136%
06/15/2025	0.00000000	4.3136%
06/16/2025	0.000118444	4.3232%
06/17/2025	0.000118904	4.3400%
06/18/2025	0.000237954	4.3427%
06/19/2025	0.00000000	4.3427%
06/20/2025	0.000356484	4.3372%
06/21/2025	0.00000000	4.3372%
06/22/2025	0.00000000	4.3372%
06/23/2025	0.000118791	4.3359%
06/24/2025	0.000118706	4.3328%
06/25/2025	0.000119020	4.3442%
06/26/2025	0.000119757	4.3711%
06/27/2025	0.000359763	4.3771%
06/28/2025	0.00000000	4.3771%
06/29/2025	0.00000000	4.3771%
06/30/2025	0.000122462	4.3829%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**