



# Summary Statement

September 30, 2024

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Investor ID: CA-01-0136

Item #07a

0000126-0000503 PDF 697362

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

## California CLASS

### California CLASS

Average Monthly Yield: 5.2597%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0136-0001	KCC Capital	31,149.05	0.00	0.00	134.24	1,237.81	31,153.52	31,283.29
CA-01-0136-0002	KPPCSD	2,069,089.11	0.00	500,000.00	8,504.61	75,319.57	1,969,372.60	1,577,593.72
<b>TOTAL</b>		<b>2,100,238.16</b>	<b>0.00</b>	<b>500,000.00</b>	<b>8,638.85</b>	<b>76,557.38</b>	<b>2,000,526.12</b>	<b>1,608,877.01</b>



# Account Statement

September 30, 2024

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Account Number: CA-01-0136-0001

## KCC Capital

### Account Summary

Average Monthly Yield: 5.2597%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	31,149.05	0.00	0.00	134.24	1,237.81	31,153.52	31,283.29

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			31,149.05	
09/30/2024	Income Dividend Reinvestment	134.24			
09/30/2024	Ending Balance			31,283.29	



# Account Statement

September 30, 2024

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Account Number: CA-01-0136-0002

KPPCSD

## Account Summary

Average Monthly Yield: 5.2597%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,069,089.11	0.00	500,000.00	8,504.61	75,319.57	1,969,372.60	1,577,593.72

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			2,069,089.11	
09/25/2024	Withdrawal		500,000.00		6518
09/30/2024	Income Dividend Reinvestment	8,504.61			
09/30/2024	Ending Balance			1,577,593.72	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.4035%
09/02/2024	0.000000000	5.4035%
09/03/2024	0.000146793	5.3787%
09/04/2024	0.000147382	5.3942%
09/05/2024	0.000147628	5.4032%
09/06/2024	0.000442686	5.4008%
09/07/2024	0.000000000	5.4008%
09/08/2024	0.000000000	5.4008%
09/09/2024	0.000147346	5.3929%
09/10/2024	0.000147355	5.3932%
09/11/2024	0.000147286	5.3907%
09/12/2024	0.000146932	5.3777%
09/13/2024	0.000440367	5.3725%
09/14/2024	0.000000000	5.3725%
09/15/2024	0.000000000	5.3725%
09/16/2024	0.000147118	5.3845%
09/17/2024	0.000147765	5.4082%
09/18/2024	0.000147687	5.4053%
09/19/2024	0.000144865	5.3021%
09/20/2024	0.000414282	5.0543%
09/21/2024	0.000000000	5.0543%
09/22/2024	0.000000000	5.0543%
09/23/2024	0.000137865	5.0459%
09/24/2024	0.000137691	5.0395%
09/25/2024	0.000137589	5.0357%
09/26/2024	0.000137358	5.0273%
09/27/2024	0.000412029	5.0267%
09/28/2024	0.000000000	5.0267%
09/29/2024	0.000000000	5.0267%
09/30/2024	0.000137730	5.0409%

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.**