



Central Basin
Municipal Water District

AUGUST 24, 2026 - Board of Directors

Submitted By: Reymundo Trejo

Approved By: Reymundo Trejo

ACTION ITEM

JUNE 2026 TREASURER'S REPORT

RECOMMENDED MOTION:

Receive and file.

EXHIBITS:

[Treasurer Report - June 2026.docx](#)

[Exhibit A - June 2026 Treasurers Report.pdf](#)

[Exhibit B - Summary of Investment Holdings as of June 30 2026.pdf](#)