

TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

For Period Ended
November 30, 2023

| Investment Portfolio | Cost | Par Value | Market Value | % of Portfolio |
|------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| State Local Agency Investment Fund | 1,124,336 | 1,124,336 | 1,118,938 | 0.9% |
| California Asset Management Plan | 30,795,733 | 30,795,733 | 30,795,733 | 25.7% |
| Negotiable Certificates of Deposit | 24,615,517 | 24,589,000 | 23,823,283 | 19.9% |
| Money Market Fund | 1,534,652 | 1,534,652 | 1,534,652 | 1.3% |
| Municipal Bonds | 1,555,370 | 1,605,000 | 1,510,198 | 1.3% |
| Government Agency Securities | 62,682,444 | 62,720,000 | 59,325,093 | 49.6% |
| US Treasury | 1,697,325 | 1,750,000 | 1,595,435 | 1.3% |
| Total Investments | \$ 124,005,377 | \$ 124,118,721 | \$ 119,703,332 | 100.0% |

| | |
|--|--------|
| Weighted Average Days to Maturity | 529.60 |
| Blended Yield: | 3.06% |

| Cash | Cost | Market Value |
|--------------------------------|---------------------|---------------------|
| Bank Accounts and Change Funds | 7,043,740 | 7,043,740 |
| Total Cash | \$ 7,043,740 | \$ 7,043,740 |

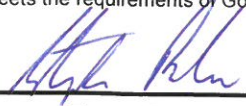
| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total Cash and Investments | \$ 131,049,117 | \$ 126,747,072 |
|-----------------------------------|-----------------------|-----------------------|

| PARS Investment Portfolio | Cost | Market Value |
|---|---------------------|---------------------|
| 115 Trust-OPEB Investment | 1,502,000 | 1,800,395 |
| 115 Trust-Pension Investment | 4,412,148 | 4,560,338 |
| Total Restricted Funds Held in Trust | \$ 5,914,148 | \$ 6,360,733 |

| Benchmarks: | |
|-------------------|-------|
| LAIF | 3.84% |
| CAMP | 5.57% |
| 2yr U.S. Treasury | 4.73% |
| 5yr U.S. Treasury | 4.31% |

| Restricted Funds with Fiscal Agent | Book Value | Market Value |
|--|----------------------|----------------------|
| Water System Lease Revenue Refunding Bonds 2021 | 25 | 25 |
| Water Revenue Bonds 2022 | 15,501,239 | 15,501,239 |
| Successor Agency TAN 2013 / TAN 2016- Merged Project | 10 | 10 |
| Colonies CFD Area #1 2012 | - | - |
| Colonies CFD Area #1 2022 | 585,591 | 585,591 |
| Colonies CFD Area #2 2015 | 1,526,958 | 1,526,958 |
| Upland 54 CFD 2004 | 166,188 | 166,188 |
| Sycamore Hills CFD 2015-1 | 737,759 | 737,759 |
| Sycamore Hills CFD 2015-1-2 | 765,833 | 765,833 |
| Harvest at Upland CFD 2016-1 Area #1 | 576,398 | 576,398 |
| Harvest at Upland CFD 2016-1 Area #2 | 2,289,328 | 2,289,328 |
| Enclave at Upland CFD 2022-1 | 4,023,801 | 4,023,801 |
| Total Restricted Funds | \$ 26,173,129 | \$ 26,173,129 |

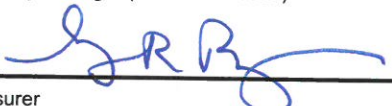
- I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in September 2023.
- The City has the ability to meet its budgeted expenditures for the next six months.
- The market values for funds held in banking institutions do not change. The amounts listed as market values for these items are the same as their book values.
- The book value for the State Pool is the withdrawal value provided by the State Treasurer. The market value of funds held by the State Treasurer equates to the City's pro-rata share of the market value of the entire State Pool.
- Sources for current market valuation are Account Statements and the Wall Street Journal GNMA Mortgage rates on the last trading day of the month.
- This report meets the requirements of Government Code Section 53646.



Assistant City Manager (Finance Director)

12/19/2023

Date



City Treasurer

12/20/23

Date

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
 November 30, 2023**

| Fund or Account | | Account Balance | |
|-------------------------------|-------------------|---------------------|-------------------------|
| City | 98-36-942 | 1,124,336 | Market Value |
| | Totals | \$ 1,124,336 | \$ 1,118,938 |
| Yield for Period Ended | 11/30/2023 | 3.84% | |

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority
California Asset Management Plan
For Period Ended
November 30, 2023

| Fund or Account | | Account Balance | |
|-------------------------------|-------------------|-----------------------------|-----------------------------|
| City of Upland | 6113-001 | <u>30,795,733</u> | Market Value |
| | Totals | <u>\$ 30,795,733</u> | <u>\$ 30,795,733</u> |
| Yield for Period Ended | 11/30/2023 | 5.57% | |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments
For Period Ended
November 30, 2023**

| Investment Name | CUSIP | Cost | Par Value | Market Value | Stated Rate | Maturity Date |
|--|-----------|---------|-----------|--------------|-------------|---------------|
| <u>Negotiable Certificates of Deposit</u> | | | | | | |
| Bank Princeton CD | 064520BB4 | 250,000 | 250,000 | 249,028 | 0.40% | 12/29/2023 |
| Raymond James Bank CD | 75472RAT8 | 250,000 | 250,000 | 249,313 | 1.80% | 12/29/2023 |
| Financial Partners CU CD | 31762FAB5 | 248,000 | 248,000 | 247,826 | 4.91% | 02/09/2024 |
| Local Government FCU CD | 53955LAB3 | 225,000 | 225,000 | 224,829 | 4.91% | 02/12/2024 |
| Luana Savings Bank CD | 549104RT6 | 250,000 | 250,000 | 247,375 | 0.30% | 02/14/2024 |
| Bank Hapoalim CD | 06251AW48 | 246,233 | 235,000 | 233,099 | 2.92% | 03/25/2024 |
| Celtic Bank CD | 15118RUQ8 | 250,000 | 250,000 | 246,525 | 1.27% | 04/02/2024 |
| UBS Bank USA CD | 90348JJQ4 | 260,650 | 250,000 | 247,890 | 2.92% | 04/03/2024 |
| American First CU CD | 02616ABZ1 | 248,000 | 248,000 | 247,635 | 5.01% | 04/26/2024 |
| Morgan Stanley Private Bank CD | 61760AZR3 | 250,000 | 250,000 | 247,193 | 2.78% | 05/02/2024 |
| Evergreen Bank Group CD | 300185KL8 | 250,000 | 250,000 | 243,733 | 0.26% | 05/28/2024 |
| Western CD | 95763PNQ0 | 237,000 | 237,000 | 236,754 | 5.35% | 06/05/2024 |
| Jovia Financial FCU CD | 48115LAE4 | 242,900 | 249,000 | 245,741 | 2.89% | 06/07/2024 |
| CIBC Bank USA CD | 12547CBP2 | 237,000 | 237,000 | 236,614 | 5.26% | 06/13/2024 |
| Mountain Pac Bk CD | 62424PAC6 | 237,000 | 237,000 | 236,434 | 5.21% | 07/19/2024 |
| Wells Fargo Bk CD | 949764DS0 | 237,000 | 237,000 | 236,564 | 5.31% | 07/24/2024 |
| Blupeak CU CD | 09644EAB8 | 150,000 | 150,000 | 150,179 | 5.65% | 07/25/2024 |
| Bank Hope CD | 062683HV2 | 243,000 | 243,000 | 242,373 | 5.11% | 08/12/2024 |
| First Farmers Bank & Trust CD | 320165JK0 | 246,682 | 235,000 | 228,436 | 1.80% | 09/04/2024 |
| The Bank of the Valley CD | 06543PCN3 | 250,000 | 250,000 | 239,498 | 0.37% | 09/30/2024 |
| Pentagon FCU CD | 70962LAJ1 | 250,000 | 250,000 | 240,733 | 0.52% | 09/30/2024 |
| Fifth Third Bank CD | 316777YV7 | 236,000 | 236,000 | 235,745 | 5.50% | 10/17/2024 |
| Pacific Western Bank CD | 69506YYX1 | 243,000 | 243,000 | 242,174 | 5.17% | 11/12/2024 |
| Magnolia Bank Inc CD | 559582AP6 | 250,000 | 250,000 | 237,548 | 0.37% | 11/25/2024 |
| InFirst FCU CD | 45673RAA9 | 236,675 | 249,000 | 240,121 | 1.92% | 11/27/2024 |
| State Bank of India CD | 856285RS2 | 252,625 | 250,000 | 241,588 | 2.12% | 11/27/2024 |
| Manufacturers Traders Trust Co CD | 564759RJ9 | 244,000 | 244,000 | 242,438 | 4.93% | 12/09/2024 |
| WebBank Salt CD | 947547NT8 | 248,000 | 248,000 | 236,339 | 1.05% | 12/30/2024 |
| Arsenal CU CD | 04288LAA6 | 248,000 | 248,000 | 246,901 | 5.12% | 01/25/2025 |
| Spokane Teachers CD | 849061AC0 | 248,000 | 248,000 | 248,397 | 5.64% | 01/28/2025 |
| Enerbank USA CD | 29278TMR8 | 250,000 | 250,000 | 239,575 | 1.88% | 01/29/2025 |
| Merrick Bank CD | 59013KFH4 | 250,000 | 250,000 | 239,415 | 1.83% | 01/31/2025 |
| General Electric CU CD | 369674CJ3 | 250,000 | 250,000 | 248,530 | 5.03% | 02/14/2025 |
| Insight CU CD | 45791JAC0 | 250,000 | 250,000 | 248,850 | 5.12% | 02/27/2025 |
| Poppy Bank CD | 73319FAF6 | 235,893 | 229,000 | 216,474 | 1.16% | 03/18/2025 |
| Medallion Bank CD | 58404DGK1 | 250,000 | 250,000 | 236,823 | 1.37% | 03/27/2025 |
| Industrial Commercial Bank China CD | 45581ECJ8 | 250,000 | 250,000 | 234,035 | 0.48% | 03/31/2025 |
| Partners Bank of California CD | 70212YAZ5 | 250,000 | 250,000 | 235,718 | 1.06% | 04/02/2025 |
| 1st Security Bank of Washington CD | 33625CDR7 | 250,000 | 250,000 | 232,960 | 0.32% | 04/16/2025 |
| Third Federal Savings & Loan CD | 88413QDE5 | 250,000 | 250,000 | 233,723 | 0.86% | 05/23/2025 |
| Liberty FED CD | 53052LAU3 | 248,000 | 248,000 | 246,901 | 5.12% | 06/09/2025 |
| Southeast Bank CD | 84133PFC7 | 250,000 | 250,000 | 231,865 | 0.49% | 06/17/2025 |
| Connexus CU CD | 20825WBR0 | 250,000 | 250,000 | 249,125 | 5.17% | 06/23/2025 |
| Tandem Bank CD | 87537YAB0 | 250,000 | 250,000 | 232,535 | 0.59% | 06/23/2025 |
| Meritrust FCU MTN CD | 59001PAR0 | 225,000 | 225,000 | 217,548 | 3.31% | 06/30/2025 |
| New York Community Bank CD | 649447UY3 | 250,000 | 250,000 | 231,660 | 0.54% | 07/01/2025 |
| Technology CU CD | 87868YAH6 | 248,000 | 248,000 | 246,951 | 5.12% | 07/21/2025 |
| Ideal CU CD | 45157PAY6 | 125,000 | 125,000 | 122,228 | 4.09% | 08/29/2025 |
| Live Oak Banking Company CD | 538036NV2 | 250,000 | 250,000 | 229,613 | 0.60% | 09/16/2025 |
| BMW Bank North America CD | 05580AXF6 | 250,000 | 250,000 | 229,333 | 0.55% | 09/25/2025 |
| California CD | 130162BB5 | 250,000 | 250,000 | 251,580 | 5.62% | 10/27/2025 |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments
For Period Ended
November 30, 2023**

| Investment Name | CUSIP | Cost | Par Value | Market Value | Stated Rate | Maturity Date |
|-------------------------------------|-----------|----------------------|----------------------|----------------------|-------------|---------------|
| JPMorgan Chase Bank CD | 48128URC5 | 250,000 | 250,000 | 228,113 | 0.55% | 11/10/2025 |
| Greenstate CU CD | 39573LCC0 | 250,000 | 250,000 | 229,465 | 0.98% | 11/24/2025 |
| Chartway FCU CD | 16141BAD3 | 248,000 | 248,000 | 246,991 | 5.07% | 12/16/2025 |
| Alabama CU CD | 01025RAF6 | 250,000 | 250,000 | 248,990 | 5.07% | 12/22/2025 |
| Ally Bank Utah | 02007GH22 | 250,000 | 250,000 | 246,963 | 4.71% | 12/22/2025 |
| First Carolina Bank CD | 31944MBJ3 | 250,000 | 250,000 | 226,788 | 0.55% | 12/23/2025 |
| Communitywide FCU CD | 20416TAX0 | 250,000 | 250,000 | 247,263 | 4.75% | 01/06/2026 |
| Popular Bank CD | 73317ABL5 | 250,000 | 250,000 | 244,283 | 4.20% | 01/08/2026 |
| City National Bank CD | 178180GU3 | 250,000 | 250,000 | 245,520 | 4.43% | 01/12/2026 |
| USAlliance FCU CD | 90352RCD5 | 100,000 | 100,000 | 91,797 | 1.46% | 01/28/2026 |
| Burke Herbert Financial Services CD | 121331AT9 | 249,000 | 249,000 | 246,485 | 4.80% | 02/13/2026 |
| A+ FCU CD | 00224TAN6 | 250,000 | 250,000 | 247,235 | 4.76% | 02/17/2026 |
| Freedom Bk of Virginai CD | 35633MCT7 | 250,000 | 250,000 | 247,520 | 4.85% | 02/17/2026 |
| Connex CU CD | 208212BD1 | 250,000 | 250,000 | 250,955 | 5.38% | 03/18/2026 |
| Union Bank CD | 90520VAX1 | 250,000 | 250,000 | 224,978 | 0.67% | 03/19/2026 |
| Vibrant CU CD | 92559TAL2 | 248,000 | 248,000 | 248,707 | 5.34% | 03/20/2026 |
| Clearpath FCU CD | 18507MAB7 | 250,000 | 250,000 | 249,415 | 5.11% | 04/27/2026 |
| American Equity Bank CD | 02568KAJ4 | 250,000 | 250,000 | 223,790 | 0.78% | 05/27/2026 |
| Global FCU CD | 37892MAM6 | 248,000 | 248,000 | 246,896 | 5.02% | 06/16/2026 |
| Dort FCU CD | 25844MBC1 | 250,000 | 250,000 | 248,558 | 4.83% | 06/22/2026 |
| Solarity CU CD | 83418NAG6 | 248,000 | 248,000 | 247,204 | 5.07% | 06/23/2026 |
| Toyota Financial Savings Bank CD | 89235MLE9 | 249,860 | 248,000 | 222,213 | 1.06% | 07/29/2026 |
| Gesa CU CD | 37424PAH7 | 250,000 | 250,000 | 250,505 | 5.24% | 07/31/2026 |
| Continental Bank CD | 211163MG2 | 250,000 | 250,000 | 221,213 | 0.68% | 08/24/2026 |
| FirstBank of Nebraska CD | 32116PAR9 | 248,000 | 248,000 | 219,158 | 0.68% | 08/27/2026 |
| NBC Bancorp Inc CD | 633398AA0 | 248,000 | 248,000 | 246,095 | 4.89% | 09/14/2026 |
| Red Crown Fed CD | 756558AB8 | 200,000 | 200,000 | 201,390 | 5.36% | 10/13/2026 |
| Empower FCU CD | 291916AE4 | 250,000 | 250,000 | 252,130 | 5.40% | 10/23/2026 |
| Texas Exchange Bank CD | 88241TMG2 | 249,000 | 249,000 | 221,929 | 1.29% | 11/13/2026 |
| Malaga Bank CD | 56102ABK1 | 250,000 | 250,000 | 220,625 | 0.96% | 11/19/2026 |
| BankUnited NA CD | 066519RW1 | 249,000 | 249,000 | 222,823 | 1.51% | 12/08/2026 |
| Capital One NA CD | 14042RQN4 | 250,000 | 250,000 | 223,163 | 1.40% | 12/08/2026 |
| 1st Source Bank CD | 33646CNW0 | 250,000 | 250,000 | 246,013 | 4.67% | 01/19/2027 |
| Baxter CU CD | 07181JAY0 | 250,000 | 250,000 | 245,268 | 4.59% | 01/25/2027 |
| Generations Bank C D | 37149CAV9 | 250,000 | 250,000 | 233,378 | 3.32% | 05/06/2027 |
| Essential CU CD | 29669XAP3 | 250,000 | 250,000 | 245,608 | 4.78% | 06/15/2027 |
| First Technology FCU CD | 33715LEB2 | 249,000 | 249,000 | 235,474 | 3.86% | 08/05/2027 |
| Optum Bank Draper CD | 68405VAU3 | 244,000 | 244,000 | 238,939 | 4.80% | 09/13/2027 |
| Preferred CU CD | 74043RAA2 | 250,000 | 250,000 | 247,405 | 5.05% | 09/15/2027 |
| Iriquois Fed CD | 46355PDQ8 | 249,000 | 249,000 | 243,863 | 4.80% | 09/17/2027 |
| True Sky Credit CD | 89786MAH7 | 250,000 | 250,000 | 242,440 | 4.64% | 11/30/2027 |
| Rogue CU CD | 77535MAG8 | 250,000 | 250,000 | 248,650 | 5.23% | 12/23/2027 |
| Freedom Northwest CD | 356436AF2 | 249,000 | 249,000 | 243,044 | 4.81% | 01/19/2028 |
| Amoco FCU CD | 31424AAA8 | 249,000 | 249,000 | 243,457 | 4.86% | 02/08/2028 |
| Customers Bank CD | 23204HPB8 | 250,000 | 250,000 | 247,903 | 4.54% | 06/14/2028 |
| TTCU Federal CU CD | 89854LAD5 | 250,000 | 250,000 | 246,603 | 5.07% | 07/26/2028 |
| Tucson FCU CD | 898812AC6 | 250,000 | 250,000 | 246,565 | 5.07% | 09/08/2028 |
| American Exp CD | 02589AEZ1 | 250,000 | 250,000 | 242,333 | 4.75% | 09/13/2028 |
| Discover Bank CD | 254676AR0 | 250,000 | 250,000 | 242,940 | 4.78% | 09/18/2028 |
| Southern First CD | 84287PJB9 | 244,000 | 244,000 | 239,791 | 4.94% | 10/17/2028 |
| | | <u>\$ 24,615,517</u> | <u>\$ 24,589,000</u> | <u>\$ 23,823,283</u> | | |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended

November 30, 2023

| Investment Name | CUSIP | Cost | Par Value | Market Value | Stated Rate | Maturity Date |
|-------------------------------------|-----------|------------------|------------------|------------------|-------------|---------------|
| <u>Money Market Fund</u> | | | | | | |
| First American Govt OB Fund-Y | 31846V203 | 1,534,652 | 1,534,652 | 1,534,652 | 4.96% | |
| Money Market Fund Subtotal | | 1,534,652 | 1,534,652 | 1,534,652 | | |
| <u>Municipal Bond Fund</u> | | | | | | |
| Klamath Trinity CA | 498422JN5 | 25,100 | 25,000 | 24,323 | 1.23% | 08/01/2024 |
| Klamath Trinity CA | 498422JJ4 | 30,150 | 30,000 | 28,759 | 1.59% | 08/01/2025 |
| San Bernardino CA | 796720PA2 | 300,000 | 300,000 | 279,459 | 0.90% | 08/01/2025 |
| Riverside Cnty CA | 76913CBA6 | 950,120 | 1,000,000 | 951,640 | 3.00% | 02/15/2026 |
| San Bernardino CA | 796720PB0 | 250,000 | 250,000 | 226,018 | 1.21% | 08/01/2026 |
| Municipal Bond Fund Subtotal | | 1,555,370 | 1,605,000 | 1,510,198 | | |
| <u>Government Securities</u> | | | | | | |
| Federal Home Ln Bks DEB | 3130AQD26 | 500,000 | 500,000 | 498,220 | 0.72% | 12/29/2023 |
| Federal Home Ln Bks DEB | 3130ARFD8 | 754,654 | 770,000 | 763,424 | 2.57% | 03/22/2024 |
| Federal Home Ln Bks DEB | 3130AQD34 | 500,000 | 500,000 | 492,800 | 0.83% | 03/28/2024 |
| Federal Home Ln Corp MTN | 3134GWJ64 | 1,500,000 | 1,500,000 | 1,459,530 | 0.41% | 06/10/2024 |
| Federal Home Ln Bks DEB | 3130AQD42 | 500,000 | 500,000 | 487,660 | 0.94% | 06/28/2024 |
| Federal Home Ln Bks DEB | 3130AQD59 | 1,250,000 | 1,250,000 | 1,206,163 | 1.04% | 09/30/2024 |
| Federal Home Ln Corp MTN | 3134GWUX2 | 1,500,000 | 1,500,000 | 1,439,835 | 0.39% | 09/30/2024 |
| Federal Farm Credit Bks DEB | 3133EMER9 | 1,500,000 | 1,500,000 | 1,422,165 | 0.49% | 01/27/2025 |
| Federal Farm Credit Bks DEB | 3130AMZP0 | 1,500,000 | 1,500,000 | 1,418,160 | 0.69% | 02/28/2025 |
| Federal Farm Credit Bks DEB | 3133EMTQ5 | 1,100,000 | 1,100,000 | 1,038,873 | 0.74% | 03/17/2025 |
| Federal Farm Credit Bks DEB | 3130ALN34 | 1,100,000 | 1,100,000 | 1,038,180 | 0.74% | 03/24/2025 |
| Federal Farm Credit Bks DEB | 3133EMBK7 | 1,500,000 | 1,500,000 | 1,408,335 | 0.48% | 04/07/2025 |
| Federal Farm Credit Bks DEB | 3133ENHW3 | 1,250,000 | 1,250,000 | 1,178,675 | 1.24% | 06/23/2025 |
| Federal Farm Credit Bks DEB | 3130ALPJ7 | 1,000,000 | 1,000,000 | 937,050 | 0.87% | 06/30/2025 |
| Federal Farm Credit Bks DEB | 3136G4A45 | 1,500,000 | 1,500,000 | 1,400,235 | 0.76% | 07/22/2025 |
| Federal Home Ln Bks DEB | 3130AUS70 | 1,500,000 | 1,500,000 | 1,488,105 | 5.04% | 08/15/2025 |
| Federal Farm Credit Bks DEB | 3134GWH82 | 1,500,000 | 1,500,000 | 1,385,850 | 0.68% | 09/08/2025 |
| Federal National Mortgage Assoc | 3134GWWT9 | 1,500,000 | 1,500,000 | 1,388,010 | 0.59% | 09/30/2025 |
| Federal Home Ln Corp MTN | 3134GWZG4 | 2,000,000 | 2,000,000 | 1,846,720 | 0.65% | 10/20/2025 |
| Tennessee Valley Authority DEB | 880591CJ9 | 781,658 | 750,000 | 774,060 | 6.52% | 11/01/2025 |
| Federal Home Ln Corp MTN | 3134GXAP9 | 1,500,000 | 1,500,000 | 1,384,350 | 0.65% | 11/12/2025 |
| Federal Home Ln Corp | 3134GXBM5 | 1,500,000 | 1,500,000 | 1,382,400 | 0.65% | 11/12/2025 |
| Federal Home Ln Corp MTN | 3130AQ5D1 | 1,500,000 | 1,500,000 | 1,395,360 | 1.29% | 12/22/2025 |
| Federal Home Ln Corp MTN | 3130AKLH7 | 1,500,000 | 1,500,000 | 1,391,175 | 0.54% | 12/30/2025 |
| Federal Home Ln MTG | 3134GYEK4 | 1,250,000 | 1,250,000 | 1,244,438 | 5.17% | 01/27/2026 |
| Federal Home Ln Bks DEB | 3130AKQX7 | 2,000,000 | 2,000,000 | 1,835,200 | 0.76% | 01/28/2026 |
| Federal Farm Credit Bks DEB | 3130AKWK8 | 2,000,000 | 2,000,000 | 1,825,460 | 0.56% | 02/12/2026 |
| Federal Home Ln Bks DEB | 3130AUS54 | 1,500,000 | 1,500,000 | 1,492,425 | 5.02% | 02/17/2026 |
| Federal National Mortgage Assoc MTN | 3134GYJC7 | 1,250,000 | 1,250,000 | 1,243,450 | 5.43% | 02/24/2026 |
| Federal Farm Credit Bks DEB | 3130AL6A7 | 1,000,000 | 1,000,000 | 914,660 | 0.66% | 02/26/2026 |
| Federal Farm Credit Bks DEB | 3130AL6L3 | 1,000,000 | 1,000,000 | 916,990 | 0.54% | 02/26/2026 |
| Federal Farm Credit Bks DEB | 3133EPPR0 | 750,803 | 750,000 | 749,880 | 4.62% | 04/10/2026 |
| Federal Farm Credit Bks DEB | 3130ALZ80 | 1,300,000 | 1,300,000 | 1,220,115 | 0.80% | 04/29/2026 |
| Federal Farm Credit Bks DEB | 3130AMBD3 | 1,500,000 | 1,500,000 | 1,395,030 | 1.07% | 05/12/2026 |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments
For Period Ended
November 30, 2023**

| Investment Name | CUSIP | Cost | Par Value | Market Value | Stated Rate | Maturity Date |
|---------------------------------------|-----------|----------------------|----------------------|----------------------|-------------|---------------|
| Federal Farm Credit Bks DEB | 3130AMET5 | 2,000,000 | 2,000,000 | 1,870,440 | 1.07% | 05/27/2026 |
| Federal Farm Credit Bks DEB | 3130AN3R9 | 1,500,000 | 1,500,000 | 1,370,595 | 1.24% | 07/20/2026 |
| Federal Farm Credit Bks DEB | 3133ENAF7 | 1,235,150 | 1,250,000 | 1,131,300 | 1.10% | 10/07/2026 |
| Federal Farm Credit Bks DEB | 3130APJ55 | 1,600,000 | 1,600,000 | 1,454,880 | 1.37% | 10/26/2026 |
| Federal Farm Credit Bks DEB | 3134GW4C7 | 1,379,420 | 1,400,000 | 1,254,162 | 0.89% | 10/27/2026 |
| Federal Farm Credit Bks DEB | 3130APU37 | 1,500,000 | 1,500,000 | 1,364,145 | 1.43% | 11/24/2026 |
| Federal Home Ln Corp MTN | 3130APV51 | 2,000,000 | 2,000,000 | 1,867,000 | 1.07% | 11/24/2026 |
| Federal Home Ln Bks DEB | 3130ARCL3 | 1,000,000 | 1,000,000 | 934,250 | 2.67% | 03/30/2027 |
| Federal Home Ln Bks DEB | 3130ARKL4 | 591,600 | 600,000 | 582,516 | 3.34% | 04/21/2027 |
| Federal Home Ln M C MTN | 3134GXSB1 | 1,000,000 | 1,000,000 | 978,160 | 3.06% | 05/17/2027 |
| Federal Home Ln Bks DEB | 3130AWB22 | 998,300 | 1,000,000 | 988,830 | 4.16% | 06/11/2027 |
| Federal Home Ln Bks DEB | 3130AUS88 | 1,500,000 | 1,500,000 | 1,476,525 | 5.07% | 02/16/2028 |
| Federal Home Ln Bks DEB | 3130AUX33 | 599,100 | 600,000 | 594,648 | 5.52% | 02/22/2028 |
| Federal Home Ln Bks DEB | 3130AWTR1 | 1,991,760 | 2,000,000 | 1,994,660 | 4.37% | 09/08/2028 |
| Government Securities Subtotal | | 62,682,444 | 62,720,000 | 59,325,093 | | |
| US Treasury | | | | | | |
| US Treasury Note | 91282CBC4 | 1,476,450 | 1,500,000 | 1,374,615 | 0.41% | 12/31/2025 |
| US Treasury Note | 912828ZE3 | 220,875 | 250,000 | 220,820 | 0.71% | 03/31/2027 |
| US Treasury Subtotal | | 1,697,325 | 1,750,000 | 1,595,435 | | |
| Total Portfolio | | \$ 92,085,308 | \$ 92,198,652 | \$ 87,788,661 | | |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
November 30, 2023**

| November 30, 2023 | Market Value | Availability | No. of days until maturity | Weight | Days to maturity weighted average | Total by maturity |
|---|---------------------|---------------------|-----------------------------------|---------------|--|---------------------------------|
| Petty Cash | 34,100 | 11/30/2023 | 0 | 0.0% | - | |
| Checking Account | 7,006,311 | 12/1/2023 | 1 | 5.5% | 0.06 | |
| Successor Agency | 3,329 | 12/1/2023 | 1 | 0.0% | 0.00 | |
| Total Bank Accounts | 7,043,740 | | | | | 7,043,740 |
| State Local Agency Investment Fund | 1,118,938 | 12/1/2023 | 1 | 0.9% | 0.01 | 1,118,938 |
| California Asset Management Plan | 30,795,733 | 11/30/2023 | 0 | 24.3% | - | 30,795,733 |
| First American Govt OB Fund-Y | 1,534,652 | 12/1/2023 | 1 | 1.2% | 0.01 | |
| Money Market Accounts | 1,534,652 | | | | | 1,534,652 |
| Federal Home Ln Bks DEB | 498,220 | 12/29/2023 | 29 | 0.4% | 0.11 | |
| Government Securities | 498,220 | | | | | 498,220 |
| Bank Princeton CD | 249,028 | 12/29/2023 | 29 | 0.2% | 0.06 | |
| Raymond James Bank CD | 249,313 | 12/29/2023 | 29 | 0.2% | 0.06 | |
| Negotiable Certificates of Deposit | 498,340 | | | | | 498,340 |
| | | | | | | 41,489,623 1 - 30 days |
| Federal Home Ln Bks DEB | 763,424 | 3/22/2024 | 113 | 0.6% | 0.68 | |
| Federal Home Ln Bks DEB | 492,800 | 3/28/2024 | 119 | 0.4% | 0.46 | |
| Government Securities | 1,256,224 | | | | | 1,256,224 |
| Financial Partners CU CD | 247,826 | 2/9/2024 | 71 | 0.2% | 0.14 | |
| Local Government FCU CD | 224,829 | 2/12/2024 | 74 | 0.2% | 0.13 | |
| Luana Savings Bank CD | 247,375 | 2/14/2024 | 76 | 0.2% | 0.15 | |
| Bank Hapoalim CD | 233,099 | 3/25/2024 | 116 | 0.2% | 0.21 | |
| Negotiable Certificates of Deposit | 953,129 | | | | | 953,129 |
| | | | | | | 2,209,353 61 - 120 days |
| Celtic Bank CD | 246,525 | 4/2/2024 | 124 | 0.2% | 0.24 | |
| UBS Bank USA CD | 247,890 | 4/3/2024 | 125 | 0.2% | 0.24 | |
| American First CU CD | 247,635 | 4/26/2024 | 148 | 0.2% | 0.29 | |
| Morgan Stanley Private Bank CD | 247,193 | 5/2/2024 | 154 | 0.2% | 0.30 | |
| Evergreen Bank Group CD | 243,733 | 5/28/2024 | 180 | 0.2% | 0.35 | |
| Negotiable Certificates of Deposit | 1,232,975 | | | | | 1,232,975 |
| | | | | | | 1,232,975 121 - 180 days |
| Federal Home Ln Corp MTN | 1,459,530 | 6/10/2024 | 193 | 1.2% | 2.22 | |
| Federal Home Ln Bks DEB | 487,660 | 6/28/2024 | 211 | 0.4% | 0.81 | |
| Federal Home Ln Bks DEB | 1,206,163 | 9/30/2024 | 305 | 1.0% | 2.90 | |
| Federal Home Ln Corp MTN | 1,439,835 | 9/30/2024 | 305 | 1.1% | 3.46 | |
| Government Securities | 4,593,188 | | | | | 4,593,188 |
| Western CD | 236,754 | 6/5/2024 | 188 | 0.2% | 0.35 | |
| Jovia Financial FCU CD | 245,741 | 6/7/2024 | 190 | 0.2% | 0.37 | |
| CIBC Bank USA CD | 236,614 | 6/13/2024 | 196 | 0.2% | 0.37 | |
| Mountain Pac Bk CD | 236,434 | 7/19/2024 | 232 | 0.2% | 0.43 | |
| Wells Fargo Bk CD | 236,564 | 7/24/2024 | 237 | 0.2% | 0.44 | |
| Blupeak CU CD | 150,179 | 7/25/2024 | 238 | 0.1% | 0.28 | |
| Bank Hope CD | 242,373 | 8/12/2024 | 256 | 0.2% | 0.49 | |
| First Farmers Bank & Trust CD | 228,436 | 9/4/2024 | 279 | 0.2% | 0.50 | |
| The Bank of the Valley CD | 239,498 | 9/30/2024 | 305 | 0.2% | 0.58 | |
| Pentagon FCU CD | 240,733 | 9/30/2024 | 305 | 0.2% | 0.58 | |
| Fifth Third Bank CD | 235,745 | 10/17/2024 | 322 | 0.2% | 0.60 | |
| Pacific Western Bank CD | 242,174 | 11/12/2024 | 348 | 0.2% | 0.66 | |
| Magnolia Bank Inc CD | 237,548 | 11/25/2024 | 361 | 0.2% | 0.68 | |
| InFirst FCU CD | 240,121 | 11/27/2024 | 363 | 0.2% | 0.69 | |
| State Bank of India CD | 241,588 | 11/27/2024 | 363 | 0.2% | 0.69 | |
| Negotiable Certificates of Deposit | 3,490,498 | | | | | 3,490,498 |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
November 30, 2023**

| November 30, 2023 | Market Value | Availability | No. of days until maturity | Weight | Days to maturity weighted average | Total by maturity |
|---|---------------------|---------------------|-----------------------------------|---------------|--|--------------------------|
| | | | | | | 8,108,008 |
| | | | | | | 181 - 1 year |
| Federal Farm Credit Bks DEB | 1,422,165 | 1/27/2025 | 424 | 1.1% | 4.76 | |
| Federal Farm Credit Bks DEB | 1,418,160 | 2/28/2025 | 456 | 1.1% | 5.10 | |
| Federal Farm Credit Bks DEB | 1,038,873 | 3/17/2025 | 473 | 0.8% | 3.88 | |
| Federal Farm Credit Bks DEB | 1,038,180 | 3/24/2025 | 480 | 0.8% | 3.93 | |
| Federal Farm Credit Bks DEB | 1,408,335 | 4/7/2025 | 494 | 1.1% | 5.49 | |
| Federal Farm Credit Bks DEB | 1,178,675 | 6/23/2025 | 571 | 0.9% | 5.31 | |
| Federal Farm Credit Bks DEB | 937,050 | 6/30/2025 | 578 | 0.7% | 4.27 | |
| Federal Farm Credit Bks DEB | 1,400,235 | 7/22/2025 | 600 | 1.1% | 6.63 | |
| Federal Home Ln Bks DEB | 1,488,105 | 8/15/2025 | 624 | 1.2% | 7.33 | |
| Federal Farm Credit Bks DEB | 1,385,850 | 9/8/2025 | 648 | 1.1% | 7.09 | |
| Federal National Mortgage Assoc | 1,388,010 | 9/30/2025 | 670 | 1.1% | 7.34 | |
| Federal Home Ln Corp MTN | 1,846,720 | 10/20/2025 | 690 | 1.5% | 10.05 | |
| Tennessee Valley Authority DEB | 774,060 | 11/1/2025 | 702 | 0.6% | 4.29 | |
| Federal Home Ln Corp MTN | 1,384,350 | 11/12/2025 | 713 | 1.1% | 7.79 | |
| Federal Home Ln Corp | 1,382,400 | 11/12/2025 | 713 | 1.1% | 7.78 | |
| Government Securities | 19,491,168 | | | | | 19,491,168 |
| Manufacturers Traders Trust Co CD | 242,438 | 12/9/2024 | 375 | 0.2% | 0.72 | |
| WebBank Salt CD | 236,339 | 12/30/2024 | 396 | 0.2% | 0.74 | |
| Arsenal CU CD | 246,901 | 1/25/2025 | 422 | 0.2% | 0.82 | |
| Spokane Teachers CD | 248,397 | 1/28/2025 | 425 | 0.2% | 0.83 | |
| Enerbank USA CD | 239,575 | 1/29/2025 | 426 | 0.2% | 0.81 | |
| Merrick Bank CD | 239,415 | 1/31/2025 | 428 | 0.2% | 0.81 | |
| General Electric CU CD | 248,530 | 2/14/2025 | 442 | 0.2% | 0.87 | |
| Insight CU CD | 248,850 | 2/27/2025 | 455 | 0.2% | 0.89 | |
| Poppy Bank CD | 216,474 | 3/18/2025 | 474 | 0.2% | 0.81 | |
| Medallion Bank CD | 236,823 | 3/27/2025 | 483 | 0.2% | 0.90 | |
| Industrial Commercial Bank China CD | 234,035 | 3/31/2025 | 487 | 0.2% | 0.90 | |
| Partners Bank of California CD | 235,718 | 4/2/2025 | 489 | 0.2% | 0.91 | |
| 1st Security Bank of Washington CD | 232,960 | 4/16/2025 | 503 | 0.2% | 0.92 | |
| Third Federal Savings & Loan CD | 233,723 | 5/23/2025 | 540 | 0.2% | 1.00 | |
| Liberty FED CD | 246,901 | 6/9/2025 | 557 | 0.2% | 1.09 | |
| Southeast Bank CD | 231,865 | 6/17/2025 | 565 | 0.2% | 1.03 | |
| Connexus CU CD | 249,125 | 6/23/2025 | 571 | 0.2% | 1.12 | |
| Tandem Bank CD | 232,535 | 6/23/2025 | 571 | 0.2% | 1.05 | |
| Meritrust FCU MTN CD | 217,548 | 6/30/2025 | 578 | 0.2% | 0.99 | |
| New York Community Bank CD | 231,660 | 7/1/2025 | 579 | 0.2% | 1.06 | |
| Technology CU CD | 246,951 | 7/21/2025 | 599 | 0.2% | 1.17 | |
| Ideal CU CD | 122,228 | 8/29/2025 | 638 | 0.1% | 0.62 | |
| Live Oak Banking Company CD | 229,613 | 9/16/2025 | 656 | 0.2% | 1.19 | |
| BMW Bank North America CD | 229,333 | 9/25/2025 | 665 | 0.2% | 1.20 | |
| California CD | 251,580 | 10/27/2025 | 697 | 0.2% | 1.38 | |
| JPMorgan Chase Bank CD | 228,113 | 11/10/2025 | 711 | 0.2% | 1.28 | |
| Greenstate CU CD | 229,465 | 11/24/2025 | 725 | 0.2% | 1.31 | |
| Negotiable Certificates of Deposit | 6,287,092 | | | | | 6,287,092 |
| Klamath Trinity CA | 28,759 | 8/1/2025 | 610 | 0.0% | 0.14 | |
| San Bernardino CA | 279,459 | 8/1/2025 | 610 | 0.2% | 1.34 | |
| Municipal Bonds | 308,218 | | | | | 308,218 |
| | | | | | | 26,086,478 |
| | | | | | | 1- 2 years |
| Federal Home Ln Corp MTN | 1,395,360 | 12/22/2025 | 753 | 1.1% | 8.29 | |
| Federal Home Ln Corp MTN | 1,391,175 | 12/30/2025 | 761 | 1.1% | 8.35 | |
| Federal Home Ln MTG | 1,244,438 | 1/27/2026 | 789 | 1.0% | 7.75 | |
| Federal Home Ln Bks DEB | 1,835,200 | 1/28/2026 | 790 | 1.4% | 11.44 | |
| Federal Farm Credit Bks DEB | 1,825,460 | 2/12/2026 | 805 | 1.4% | 11.59 | |
| Federal Home Ln Bks DEB | 1,492,425 | 2/17/2026 | 810 | 1.2% | 9.54 | |
| Federal National Mortgage Assoc MTN | 1,243,450 | 2/24/2026 | 817 | 1.0% | 8.02 | |
| Federal Farm Credit Bks DEB | 914,660 | 2/26/2026 | 819 | 0.7% | 5.91 | |
| Federal Farm Credit Bks DEB | 916,990 | 2/26/2026 | 819 | 0.7% | 5.93 | |
| Federal Farm Credit Bks DEB | 749,880 | 4/10/2026 | 862 | 0.6% | 5.10 | |
| Federal Farm Credit Bks DEB | 1,220,115 | 4/29/2026 | 881 | 1.0% | 8.48 | |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
November 30, 2023**

| November 30, 2023 | Market Value | Availability | No. of days until maturity | Weight | Days to maturity weighted average | Total by maturity |
|---|---------------------|---------------------|-----------------------------------|---------------|--|-------------------------------------|
| Federal Farm Credit Bks DEB | 1,395,030 | 5/12/2026 | 894 | 1.1% | 9.84 | |
| Federal Farm Credit Bks DEB | 1,870,440 | 5/27/2026 | 909 | 1.5% | 13.41 | |
| Federal Farm Credit Bks DEB | 1,370,595 | 7/20/2026 | 963 | 1.1% | 10.41 | |
| Federal Farm Credit Bks DEB | 1,131,300 | 10/7/2026 | 1042 | 0.9% | 9.30 | |
| Federal Farm Credit Bks DEB | 1,454,880 | 10/26/2026 | 1061 | 1.1% | 12.18 | |
| Federal Farm Credit Bks DEB | 1,254,162 | 10/27/2026 | 1062 | 1.0% | 10.51 | |
| Federal Farm Credit Bks DEB | 1,364,145 | 11/24/2026 | 1090 | 1.1% | 11.73 | |
| Federal Home Ln Corp MTN | 1,867,000 | 11/24/2026 | 1090 | 1.5% | 16.06 | |
| Government Securities | 25,936,705 | | | | | 25,936,705 |
| Chartway FCU CD | 246,991 | 12/16/2025 | 747 | 0.2% | 1.46 | |
| Alabama CU CD | 248,990 | 12/22/2025 | 753 | 0.2% | 1.48 | |
| Ally Bank Utah | 246,963 | 12/22/2025 | 753 | 0.2% | 1.47 | |
| First Carolina Bank CD | 226,788 | 12/23/2025 | 754 | 0.2% | 1.35 | |
| Communitywide FCU CD | 247,263 | 1/6/2026 | 768 | 0.2% | 1.50 | |
| Popular Bank CD | 244,283 | 1/8/2026 | 770 | 0.2% | 1.48 | |
| City National Bank CD | 245,520 | 1/12/2026 | 774 | 0.2% | 1.50 | |
| USAlliance FCU CD | 91,797 | 1/28/2026 | 790 | 0.1% | 0.57 | |
| Burke Herbert Financial Services CD | 246,485 | 2/13/2026 | 806 | 0.2% | 1.57 | |
| A+ FCU CD | 247,235 | 2/17/2026 | 810 | 0.2% | 1.58 | |
| Freedom Bk of Virginai CD | 247,520 | 2/17/2026 | 810 | 0.2% | 1.58 | |
| Connex CU CD | 250,955 | 3/18/2026 | 839 | 0.2% | 1.66 | |
| Union Bank CD | 224,978 | 3/19/2026 | 840 | 0.2% | 1.49 | |
| Vibrant CU CD | 248,707 | 3/20/2026 | 841 | 0.2% | 1.65 | |
| Clearpath FCU CD | 249,415 | 4/27/2026 | 879 | 0.2% | 1.73 | |
| American Equity Bank CD | 223,790 | 5/27/2026 | 909 | 0.2% | 1.60 | |
| Global FCU CD | 246,896 | 6/16/2026 | 929 | 0.2% | 1.81 | |
| Dort FCU CD | 248,558 | 6/22/2026 | 935 | 0.2% | 1.83 | |
| Solarity CU CD | 247,204 | 6/23/2026 | 936 | 0.2% | 1.83 | |
| Toyota Financial Savings Bank CD | 222,213 | 7/29/2026 | 972 | 0.2% | 1.70 | |
| Gesa CU CD | 250,505 | 7/31/2026 | 974 | 0.2% | 1.93 | |
| Continental Bank CD | 221,213 | 8/24/2026 | 998 | 0.2% | 1.74 | |
| FirstBank of Nebraska CD | 219,158 | 8/27/2026 | 1001 | 0.2% | 1.73 | |
| NBC Bancorp Inc CD | 246,095 | 9/14/2026 | 1019 | 0.2% | 1.98 | |
| Red Crown Fed CD | 201,390 | 10/13/2026 | 1048 | 0.2% | 1.67 | |
| Empower FCU CD | 252,130 | 10/23/2026 | 1058 | 0.2% | 2.10 | |
| Texas Exchange Bank CD | 221,929 | 11/13/2026 | 1079 | 0.2% | 1.89 | |
| Malaga Bank CD | 220,625 | 11/19/2026 | 1085 | 0.2% | 1.89 | |
| Negotiable Certificates of Deposit | 6,535,592 | | | | | 6,535,592 |
| US Treasury Note | 1,374,615 | 12/31/2025 | 762 | 1.1% | 8.26 | |
| US Treasury | 1,374,615 | | | | | 1,374,615 |
| Riverside Cnty CA | 951,640 | 2/15/2026 | 808 | 0.8% | 6.07 | |
| San Bernardino CA | 226,018 | 8/1/2026 | 975 | 0.2% | 1.74 | |
| Municipal Bonds | 1,177,658 | | | | | 1,177,658 |
| | | | | | | 35,024,569 2- 3 years |
| Federal Home Ln Bks DEB | 934,250 | 3/30/2027 | 1216 | 0.7% | 8.96 | |
| Federal Home Ln Bks DEB | 582,516 | 4/21/2027 | 1238 | 0.5% | 5.69 | |
| Federal Home Ln M C MTN | 978,160 | 5/17/2027 | 1264 | 0.8% | 9.75 | |
| Federal Home Ln Bks DEB | 988,830 | 6/11/2027 | 1289 | 0.8% | 10.06 | |
| Government Securities | 3,483,756 | | | | | 3,483,756 |
| BankUnited NA CD | 222,823 | 12/8/2026 | 1104 | 0.2% | 1.94 | |
| Capital One NA CD | 223,163 | 12/8/2026 | 1104 | 0.2% | 1.94 | |
| 1st Source Bank CD | 246,013 | 1/19/2027 | 1146 | 0.2% | 2.22 | |
| Baxter CU CD | 245,268 | 1/25/2027 | 1152 | 0.2% | 2.23 | |
| Generations Bank C D | 233,378 | 5/6/2027 | 1253 | 0.2% | 2.31 | |
| Essential CU CD | 245,608 | 6/15/2027 | 1293 | 0.2% | 2.51 | |
| First Technology FCU CD | 235,474 | 8/5/2027 | 1344 | 0.2% | 2.50 | |
| Optum Bank Draper CD | 238,939 | 9/13/2027 | 1383 | 0.2% | 2.61 | |
| Preferred CU CD | 247,405 | 9/15/2027 | 1385 | 0.2% | 2.70 | |
| Iriquois Fed CD | 243,863 | 9/17/2027 | 1387 | 0.2% | 2.67 | |
| Negotiable Certificates of Deposit | 2,381,932 | | | | | 2,381,932 |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
November 30, 2023**

| November 30, 2023 | Market Value | Availability | No. of days until maturity | Weight | Days to maturity weighted average | Total by maturity | |
|---|-----------------------|----------------------------|-----------------------------------|---------------|--|--------------------------|-------------------|
| US Treasury Note | 220,820 | 3/31/2027 | 1217 | 0.2% | 2.12 | | |
| US Treasury | 220,820 | | | | | | |
| | | | | | | 6,086,508 | 3- 4 years |
| Federal Home Ln Bks DEB | 1,476,525 | 2/16/2028 | 1539 | 1.2% | 17.93 | | |
| Federal Home Ln Bks DEB | 594,648 | 2/22/2028 | 1545 | 0.5% | 7.25 | | |
| Federal Home Ln Bks DEB | 1,994,660 | 9/8/2028 | 1744 | 1.6% | 27.45 | | |
| Government Securities | 4,065,833 | | | | | | |
| | | | | | | 4,065,833 | |
| True Sky Credit CD | 242,440 | 11/30/2027 | 1461 | 0.2% | 2.79 | | |
| Rogue CU CD | 248,650 | 12/23/2027 | 1484 | 0.2% | 2.91 | | |
| Freedom Northwest CD | 243,044 | 1/19/2028 | 1511 | 0.2% | 2.90 | | |
| Amoco FCU CD | 243,457 | 2/8/2028 | 1531 | 0.2% | 2.94 | | |
| Customers Bank CD | 247,903 | 6/14/2028 | 1658 | 0.2% | 3.24 | | |
| TTCU Federal CU CD | 246,603 | 7/26/2028 | 1700 | 0.2% | 3.31 | | |
| Tucson FCU CD | 246,565 | 9/8/2028 | 1744 | 0.2% | 3.39 | | |
| American Exp CD | 242,333 | 9/13/2028 | 1749 | 0.2% | 3.34 | | |
| Discover Bank CD | 242,940 | 9/18/2028 | 1754 | 0.2% | 3.36 | | |
| Southern First CD | 239,791 | 10/17/2028 | 1783 | 0.2% | 3.37 | | |
| Negotiable Certificates of Deposit | 2,443,725 | | | | | | |
| | | | | | | 2,443,725 | |
| | | | | | | 6,509,558 | 4- 5 years |
| Total Investments | \$ 126,747,072 | | | 100% | \$ 530 | 126,747,072 | |
| | | Average Maturity in Days | 530 | | | | |
| | | Average Maturity in Years: | 1 | | | | |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

Monthly Transaction Report

For Period Ended

November 30, 2023

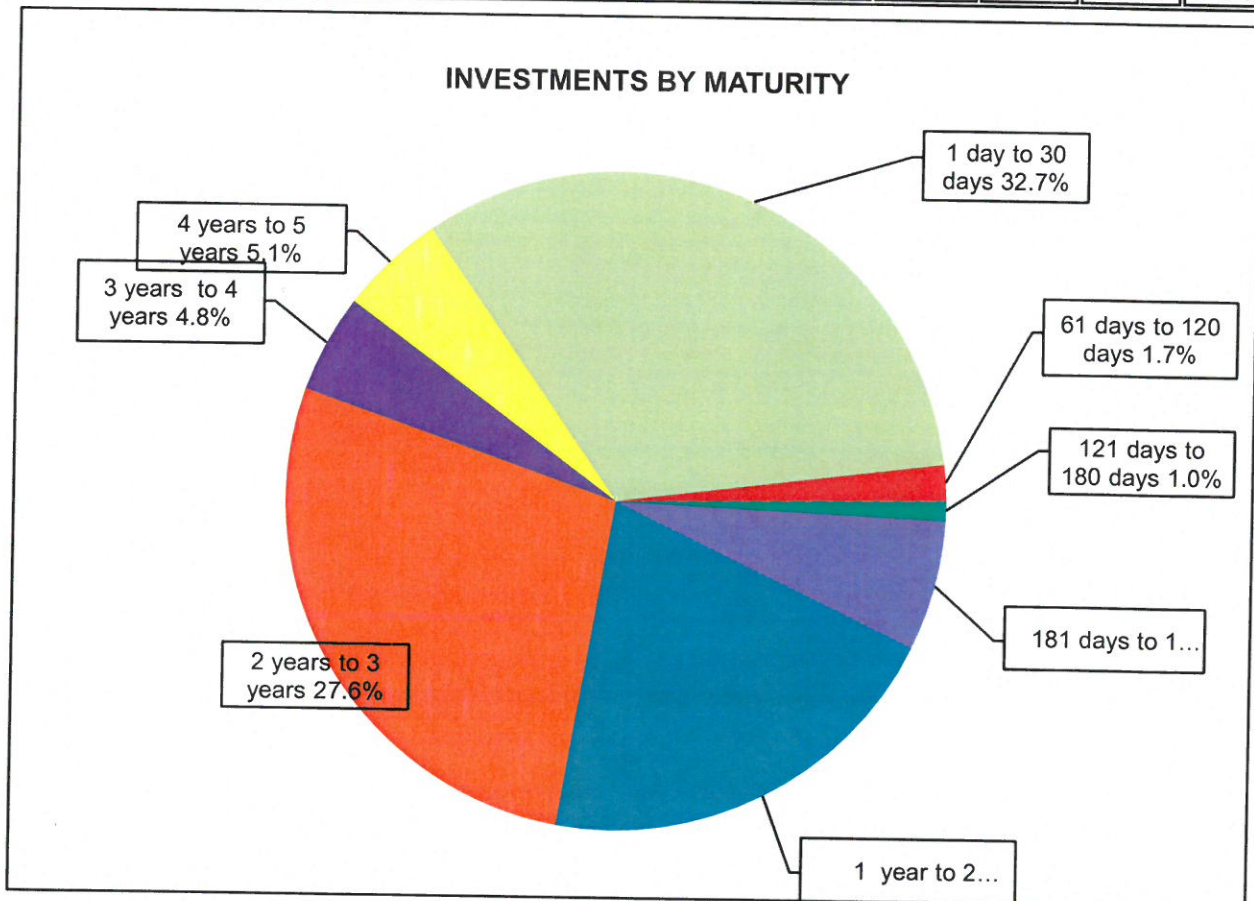
| <u>Investment Name</u> | <u>CUSIP ID</u> | <u>Issue Date</u> | <u>Cost</u> | <u>Par Value</u> | <u>Market Value</u> | <u>Maturity Date</u> |
|--|-----------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| <u>Sales & Maturities</u> | | | | | | |
| Federal Farm Credit Bks DEB | 3133EMHL9 | 11/30/2020 | 1,000,000.00 | 1,000,000.00 | 995,940.00 | 11/30/2023 |
| Sales & Maturities Subtotal | | | 1,000,000.00 | 1,000,000.00 | 995,940.00 | |

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority

Par Values Maturing by Date and Type
Maturities in Thousands of Dollars

For Period Ended
November 30, 2023

| Investment Portfolio | 1 day to 30 days | 61 days to 120 days | 121 days to 180 days | 181 days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 years |
|------------------------------------|------------------|---------------------|----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| State Local Agency Investment Fund | 1,119 | - | - | - | - | - | - | - |
| California Asset Management Plan | 30,796 | - | - | - | - | - | - | - |
| Bank Accounts and Change Funds | 7,044 | - | - | - | - | - | - | - |
| Negotiable Certificates of Deposit | 498 | 953 | 1,233 | 3,490 | 6,287 | 6,536 | 2,382 | 2,444 |
| Government Securities | 498 | 1,256 | - | 4,593 | 19,491 | 25,937 | 3,484 | 4,066 |
| Money Market Fund | 1,535 | - | - | - | - | - | - | - |
| Municipal Bonds | - | - | - | 24 | 308 | 1,178 | - | - |
| US Treasury | - | - | - | - | - | 1,375 | 221 | - |
| Total Cash and Investments | 41,490 | 2,209 | 1,233 | 8,108 | 26,086 | 35,025 | 6,087 | 6,510 |
| Percentage | 32.7% | 1.7% | 1.0% | 6.4% | 20.6% | 27.6% | 4.8% | 5.1% |



TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

**For Period Ended
 November 30, 2023**

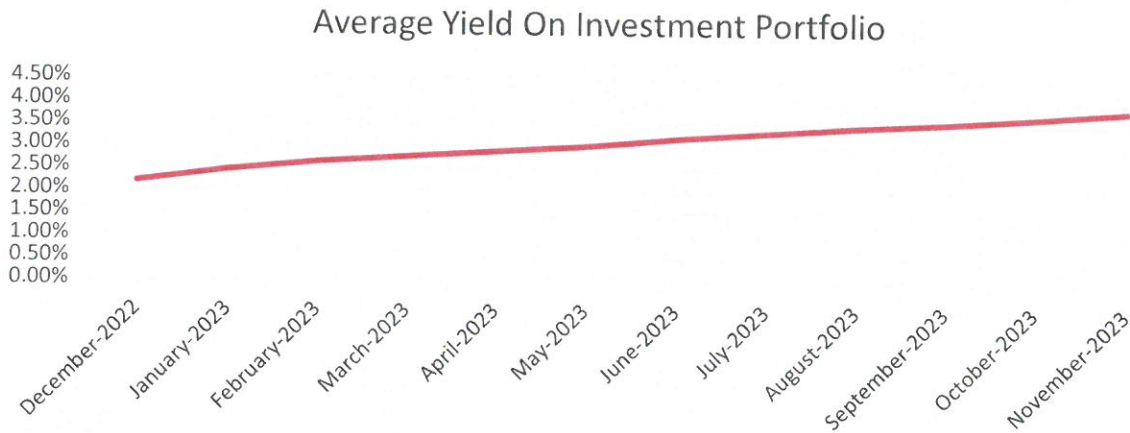
| Account Name | Institution | Insured Deposits | Collateralized Deposits | Total Deposits |
|--|----------------|-------------------|-------------------------|---------------------|
| Petty Cash City of Upland | City of Upland | \$ - | \$ 34,100 | \$ 34,100 |
| City of Upland Payroll Zero Balance Account | Chase | - | - | - |
| City of Upland Checking Account | Chase | 250,000 | 6,756,311 | 7,006,311 |
| City of Upland Successor Agency | Chase | - | 3,329 | 3,329 |
| Totals | | \$ 250,000 | \$ 6,793,740 | \$ 7,043,740 |

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund Average Yield On Investment Portfolio

| Month | Yield |
|----------------|-------|
| December-2022 | 2.17% |
| January-2023 | 2.43% |
| February-2023 | 2.62% |
| April-2023 | 2.87% |
| May-2023 | 2.99% |
| June-2023 | 3.17% |
| July-2023 | 3.31% |
| August-2023 | 3.43% |
| September-2023 | 3.53% |
| October-2023 | 3.67% |
| November-2023 | 3.84% |



Treasurer's Report
 City of Upland - Successor Agency - Public Financing Authority

Investment Summary
 12-Month Market Value Analysis

| | December-2022 | January-2023 | February-2023 | March-2023 | April-2023 | May-2023 | June-2023 | July-2023 | August-2023 | September-2023 | October-2023 | November-2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Investment Portfolio | | | | | | | | | | | | |
| State Local Agency Investment Fund (LAIF) | 8,354,826 | 8,402,001 | 8,365,352 | 8,426,781 | 3,521,938 | 3,519,024 | 4,983,829 | 5,023,403 | 5,063,212 | 3,065,740 | 1,115,944 | 1,118,938 |
| California Asset Management Plan (CAMP) | 14,117,063 | 14,168,668 | 14,223,169 | 14,274,817 | 14,332,982 | 22,397,065 | 25,098,674 | 30,230,929 | 30,372,628 | 30,511,128 | 30,655,126 | 30,795,733 |
| negotiable Certificates of Deposit | 12,750,405 | 16,006,013 | 17,417,124 | 17,446,118 | 17,976,077 | 17,397,614 | 19,841,577 | 22,273,062 | 22,275,160 | 23,734,007 | 24,947,630 | 25,067,720 |
| Money Market Fund | 3,056,568 | 9,955,964 | 343,230 | 1,232,406 | 1,800,250 | 6,476,120 | 3,094,006 | 544,366 | 3,331,015 | 1,416,006 | 373,395 | 1,534,652 |
| Municipal Bonds | 1,520,208 | 1,543,300 | 1,522,772 | 1,545,086 | 1,538,807 | 1,548,798 | 1,538,807 | 1,535,585 | 1,497,757 | 1,494,983 | 1,487,169 | 1,510,198 |
| Government Agency Securities | 50,063,950 | 50,648,999 | 57,507,328 | 58,585,738 | 58,523,682 | 58,156,119 | 58,931,606 | 59,305,626 | 57,906,782 | 58,260,760 | 58,443,604 | 58,080,656 |
| Corporate Bonds | 489,760 | 1,340,565 | 1,388,225 | 1,367,220 | 1,372,680 | 2,350,895 | 2,561,858 | 2,569,213 | 1,577,943 | 1,573,238 | 1,576,070 | 1,595,435 |
| US Treasury | 91,703,346 | 101,463,615 | 100,737,201 | 102,848,167 | 99,076,407 | 111,835,644 | 116,043,930 | 121,482,183 | 122,026,498 | 120,055,871 | 118,608,939 | 119,703,332 |
| Total Investments | \$ 91,703,346 | \$ 101,463,615 | \$ 100,737,201 | \$ 102,848,167 | \$ 99,076,407 | \$ 111,835,644 | \$ 116,043,930 | \$ 121,482,183 | \$ 122,026,498 | \$ 120,055,871 | \$ 118,608,939 | \$ 119,703,332 |
| Weighted Average Days to Maturity | 606.13 | 610.90 | 693.49 | 668.55 | 631.55 | 526.34 | 508.51 | 532.00 | 529.41 | 563.07 | 559.72 | 559.72 |
| Blended Yield: | 1.68% | 1.95% | 2.13% | 2.19% | 2.21% | 2.52% | 2.42% | 2.58% | 2.93% | 3.01% | 3.02% | 3.02% |
| Bank Accounts and Change of Funds | | | | | | | | | | | | |
| Total Cash | \$ 12,501,251 | \$ 9,339,706 | \$ 6,531,258 | \$ 6,695,608 | \$ 13,639,754 | \$ 15,519,957 | \$ 19,573,164 | \$ 7,875,465 | \$ 3,307,087 | \$ 4,661,508 | \$ 4,719,830 | \$ 7,043,740 |
| Total Cash and Investments | \$ 104,204,597 | \$ 110,803,321 | \$ 113,456,005 | \$ 109,543,775 | \$ 112,716,161 | \$ 127,355,601 | \$ 135,617,094 | \$ 129,607,649 | \$ 125,333,584 | \$ 124,717,379 | \$ 123,328,768 | \$ 126,747,072 |
| PARS Investment Portfolio | | | | | | | | | | | | |
| 115 Trust-OPEB Investment | 1,652,912 | 1,739,967 | 1,694,867 | 1,724,852 | 1,737,104 | 1,720,017 | 1,780,155 | 1,818,663 | 1,783,295 | 1,717,318 | 1,722,469 | 1,722,469 |
| 115 Trust-Pension Investment | 2,581,314 | 2,686,340 | 2,620,466 | 2,673,710 | 2,690,221 | 2,663,234 | 3,876,869 | 4,566,993 | 4,589,472 | 4,370,416 | 4,432,144 | 4,432,144 |
| Total Restricted Funds Held in Trust | \$ 4,234,227 | \$ 4,426,307 | \$ 4,315,333 | \$ 4,398,562 | \$ 4,427,325 | \$ 4,383,251 | \$ 5,657,024 | \$ 6,385,657 | \$ 6,372,767 | \$ 6,087,734 | \$ 6,154,613 | \$ 6,154,613 |
| Benchmarks: | | | | | | | | | | | | |
| LAIF | 2.17% | 2.43% | 2.62% | 2.83% | 2.87% | 2.99% | 3.17% | 3.31% | 3.43% | 3.53% | 3.67% | 3.67% |
| CAMP | 4.30% | 4.56% | 4.73% | 4.92% | 5.01% | 5.20% | 5.27% | 5.43% | 5.54% | 5.55% | 5.56% | 5.57% |
| 2yr U.S. Treasury | 4.38% | 4.21% | 4.81% | 4.06% | 4.04% | 4.40% | 4.87% | 4.88% | 4.85% | 5.03% | 4.95% | 4.73% |
| 5yr U.S. Treasury | 3.82% | 3.63% | 4.18% | 3.60% | 3.51% | 3.74% | 4.13% | 4.18% | 4.23% | 4.60% | 4.67% | 4.31% |
| Restricted Funds with Fiscal Agent | | | | | | | | | | | | |
| Wir Sys Lease Rev Ref Bonds 2021 | 0 | 0 | 0 | 48,960 | 0 | 0 | 0 | 0 | 0 | 73,960 | 25 | 25 |
| Wir Revenue Bonds 2022 | 15,500,464 | 1,550,053 | 15,500,593 | 15,643,806 | 15,500,764 | 15,500,848 | 15,500,914 | 15,500,977 | 15,501,043 | 16,509,197 | 15,501,173 | 15,501,239 |
| Successor Agency TAN 2013 / TAN 2016- M | 2,256,099 | 2,256,118 | 2,543,569 | 2,256,134 | 2,256,143 | 2,256,143 | 2,256,162 | 2,256,172 | 2,892,444 | 10 | 10 | 10 |
| Colonies CFD Area #1 2022 | 294,390 | 294,390 | 294,391 | 908,787 | 908,787 | 1,640,511 | 1,640,517 | 1,640,523 | 1,640,530 | 585,586 | 585,588 | 585,591 |
| Colonies CFD Area #2 2015 | 1,547,804 | 1,547,817 | 2,245,450 | 2,006,596 | 2,006,605 | 2,615,766 | 2,615,776 | 2,615,787 | 2,615,798 | 1,526,950 | 1,526,956 | 1,526,958 |
| Upland 54 CFD 2004 | 174,035 | 174,036 | 227,645 | 197,826 | 197,827 | 261,002 | 261,003 | 261,004 | 261,005 | 166,166 | 166,187 | 166,188 |
| Sycamore Hills CFD 2015-1 | 1,036,444 | 1,036,449 | 1,036,457 | 852,152 | 852,155 | 1,076,844 | 1,076,848 | 1,076,852 | 1,102,057 | 737,752 | 737,756 | 737,759 |
| Sycamore Hills CFD 2015-1-2 | 5,256,005 | 5,256,946 | 5,256,368 | 5,312,340 | 4,262,553 | 4,544,921 | 4,544,939 | 4,544,952 | 1,124,072 | 765,827 | 765,830 | 765,833 |
| Harvest at Upland CFD 2016-1 Area #1 | 559,833 | 562,948 | 886,081 | 711,689 | 714,159 | 890,929 | 893,973 | 897,321 | 1,104,332 | 571,804 | 574,056 | 576,398 |
| Harvest at Upland CFD 2016-1 Area #2 | 2,294,113 | 2,294,132 | 2,577,402 | 2,426,596 | 2,426,606 | 2,695,079 | 2,695,089 | 2,695,100 | 2,695,112 | 2,289,308 | 2,289,318 | 2,289,328 |
| Total Restricted Funds | \$ 29,419,184 | \$ 14,972,329 | \$ 30,567,956 | \$ 30,365,086 | \$ 29,125,623 | \$ 35,493,019 | \$ 35,483,921 | \$ 32,061,765 | \$ 32,765,574 | \$ 27,219,003 | \$ 26,154,735 | \$ 26,173,129 |