

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended  
June 30, 2025**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,303,819	1,303,819	1,316,903	0.87%
California Asset Management Plan	40,835,363	40,835,363	40,835,363	27.09%
Negotiable Certificates of Deposit	16,764,450	16,753,000	16,777,042	11.13%
Money Market Fund	2,569,850	2,569,850	2,569,850	1.70%
Municipal Bonds	5,687,762	5,955,000	5,728,913	3.80%
Government Agency Securities	78,330,135	79,572,017	78,316,444	51.94%
Corporate Bonds	2,000,000	2,000,000	2,020,400	1.34%
US Treasury	3,117,475	3,250,000	3,209,748	2.13%
<b>Total Investments</b>	<b>\$ 150,608,853</b>	<b>\$ 152,239,048</b>	<b>\$ 150,774,662</b>	<b>100.00%</b>

<b>Weighted Average Days to Maturity</b>	684.65
<b>Blended Yield:</b>	3.41%

Cash	Cost	Market Value
Bank Accounts and Change Funds	5,908,392	5,908,392
<b>Total Cash</b>	<b>\$ 5,908,392</b>	<b>\$ 5,908,392</b>

<b>Total Cash and Investments</b>	<b>\$ 156,517,245</b>	<b>\$ 156,683,054</b>
-----------------------------------	-----------------------	-----------------------

PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	2,747,152
115 Trust-Pension Investment	9,297,432	10,726,609
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 11,328,341</b>	<b>\$ 13,473,760</b>

Benchmarks:	
LAIF	4.27%
CAMP	4.43%
2yr U.S. Treasury	3.72%
5yr U.S. Treasury	3.79%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,547	15,502,547
Water System Lease Revenue Refunding Bonds 2021	5	5
Successor Agency TARBS 2013/2016-Merged Project	-	-
Colonies CFD Area #1 2022	287,726	287,726
Colonies CFD Area #2 2015	1,328,155	1,328,155
Upland 54 CFD 2004	124,917	124,917
Sycamore Hills CFD 2015-1	728,560	728,560
Harvest at Upland CFD 2016-1 Area #1	578,353	578,353
Harvest at Upland CFD 2016-1 Area #2	2,164,333	2,164,333
Enclave at Upland CFD 2022-1	491,248	491,248
Sycamore Hills CFD 2015-1-2 STB 2022A	757,756	757,756
<b>Total Restricted Funds</b>	<b>\$ 21,963,600</b>	<b>\$ 21,963,600</b>

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 10, 2024.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. 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.
4. 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.
5. Sources for current market valuation are Account Statements and the Wall Street Journal GNMA Mortgage rates on the last trading day of the month.
6. This report meets the requirements of Government Code Section 53646.

DocuSigned by:  
*Stephen Parker*  
\_\_\_\_\_  
Assistant City Manager (Finance Director)

7/15/2025 | 7:46 AM PDT

Date

DocuSigned by:  
*Greg R Bradley*  
\_\_\_\_\_  
City Treasurer

7/16/2025 | 6:49 AM PDT

Date

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended  
June 30, 2025**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>1,303,819</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 1,303,819</u></b>	<b><u>\$ 1,316,903</u></b>
<b>Yield for Period Ended</b>	<b>6/30/2025</b>	<b><u>4.27%</u></b>	

**TREASURER'S REPORT**  
 City of Upland - Successor Agency - Public Financing Authority  
**California Asset Management Plan**

**For Period Ended  
 June 30, 2025**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>40,835,363</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 40,835,363</u></b>	<b><u>\$ 40,835,363</u></b>
<b>Yield for Period Ended</b>	<b>6/30/2025</b>	<b><u>4.43%</u></b>	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<b><u>Negotiable Certificates of Deposit</u></b>						
A+ FCU CD	00224TAN6	250,000	250,000	250,840	4.68%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	250,903	5.03%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	242,533	0.72%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	254,255	4.52%	09/13/2028
BMW Bank North America CD	05580AXF6	250,000	250,000	247,668	0.50%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	248,709	4.41%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	239,752	1.40%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,948	4.47%	01/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	249,727	4.09%	06/26/2028
California CU CD	130162BB5	250,000	250,000	251,028	5.63%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	240,385	1.30%	12/08/2026
Celtic Bank CD	15118RX51	245,340	249,000	245,390	4.06%	06/20/2029
Chartway FCU CD	16141BAD3	248,000	248,000	248,853	5.03%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	510,550	4.74%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	248,370	3.96%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,218	4.35%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,153	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	250,560	4.69%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	252,260	5.35%	03/18/2026
Continental Bank CD	211163MG2	250,000	250,000	240,455	0.62%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	245,621	3.75%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	253,373	4.44%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	254,753	4.56%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	252,178	4.91%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	254,608	5.35%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	253,420	4.64%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	249,483	3.91%	01/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	245,508	0.51%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	248,712	4.51%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	238,415	0.62%	08/27/2026
1st Source Bank CD	33646CNW0	250,000	250,000	250,038	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	247,384	3.67%	08/05/2027
Generations Bank C D	37149CAV9	250,000	250,000	246,088	3.15%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	253,243	5.18%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,239	4.96%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	253,066	4.43%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	246,613	0.91%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	246,668	3.87%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,936	4.00%	08/29/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	252,840	4.63%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	251,854	4.35%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	246,503	0.51%	11/10/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	247,985	0.55%	09/16/2025
Malaga Bank CD	56102ABK1	250,000	250,000	239,378	0.89%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	249,702	4.09%	06/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	245,447	4.37%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	249,148	4.55%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	249,148	4.55%	05/22/2029

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
NBC Bancorp Inc CD	633398AA0	248,000	248,000	250,458	4.80%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	249,973	0.50%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	247,558	4.63%	09/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,193	4.05%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,825	4.20%	01/08/2026
Preferred CU CD	74043RAA2	250,000	250,000	255,403	4.89%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	203,472	5.31%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	250,416	5.00%	06/23/2026
Southern First CD	84287PJB9	244,000	244,000	250,734	4.72%	10/17/2028
State Employees CD	85678LAA3	249,000	249,000	252,750	4.73%	05/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	239,540	1.20%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	240,007	0.98%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	252,830	4.45%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	257,190	4.86%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	257,400	4.86%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	98,367	1.35%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	152,567	4.59%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	243,780	0.62%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	253,487	4.47%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	250,195	5.30%	03/20/2026

**Negotiable Certificates of Deposit Subtotal**    \$ 16,764,450    \$ 16,753,000    \$ 16,777,042

**Cash and Equivalents (Money Market Fund)**

First American Govt OB Fund-Y	31846V203	2,569,850	2,569,850	2,569,850	3.96%
-------------------------------	-----------	-----------	-----------	-----------	-------

**Money Market Fund Subtotal**    \$ 2,569,850    \$ 2,569,850    \$ 2,569,850

**Municipal Bond Fund**

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,062,257	4.99%	07/01/2029
Corona, CA	21969AAH5	924,000	1,000,000	915,180	2.23%	05/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,966	1.53%	08/01/2025
Riverside, CA	769036BR4	944,250	1,000,000	944,870	2.99%	06/01/2029
San Bernardino, CA	796720PA2	300,000	300,000	299,127	0.84%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	242,355	1.13%	08/01/2026
University, CA	91412HGG2	1,224,776	1,400,000	1,250,158	1.81%	05/15/2030

**Municipal Bond Fund Subtotal**    \$ 5,687,762    \$ 5,955,000    \$ 5,728,913

**Government Securities**

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,479,645	1.52%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,960,000	0.71%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,954,280	0.52%	02/12/2026

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	979,050	0.82%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	978,860	0.77%	02/26/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,472,985	2.04%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,969,320	1.78%	05/27/2026
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,454,850	1.17%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,544,352	1.30%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,445,130	1.35%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,977,600	1.52%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,477,110	1.22%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	977,860	2.56%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	604,374	4.22%	04/21/2027
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,008,490	4.09%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,039,320	4.29%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,507,755	4.28%	04/01/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	991,140	4.24%	10/01/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,482,315	4.05%	01/01/2030
Federal Home Ln Corp #WN1516	3132XFVJ4	985,000	1,000,000	989,020	4.04%	01/01/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	1,481,719	1,500,000	1,484,745	4.04%	01/01/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,315,567	4.30%	02/01/2030
Fed Home Ln Mort Corp #WN1543	3132XFW6	2,293,531	2,300,000	2,309,177	4.38%	03/01/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	497,500	500,000	496,595	4.15%	04/01/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,009,170	4.81%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,975,480	4.19%	07/01/2029
Fed Home Ln Mort Corp #WN5242	3132XKZG5	925,606	940,000	927,601	4.05%	03/01/2030
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,016,180	4.18%	12/15/2028
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,344,154	0.83%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,489,305	0.63%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,485,720	0.56%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,977,140	0.61%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,479,390	0.61%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,479,390	0.61%	11/12/2025
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,496,850	0.71%	07/22/2025
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1,417,788	1,579,158	1,460,295	2.31%	10/01/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,856,552	1,967,859	1,863,188	2.86%	08/01/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	472,085	2.87%	09/01/2029
Fed Natl Mortgage Assoc #BL5322	3140HW4G4	1,568,438	1,750,000	1,616,510	2.63%	01/01/2030
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	611,239	1.18%	03/01/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,928,177	2.27%	03/01/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	792,611	3.23%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,052,404	3.47%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	667,801	4.79%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,524,540	4.57%	04/01/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,493,205	4.06%	09/01/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	695,688	4.03%	10/01/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,490,370	4.22%	10/01/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,519,365	4.42%	11/01/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	503,630	4.25%	11/01/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,516,530	4.73%	12/01/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	503,335	4.33%	01/01/2030

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,017,670	4.54%	01/01/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,503,435	4.23%	04/01/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,504,445	4.24%	06/01/2030
<b>Government Securities Subtotal</b>		<b>\$ 78,330,135</b>	<b>\$ 79,572,017</b>	<b>\$ 78,316,444</b>		
<b>Corporate Bonds</b>						
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	2,020,400	4.70%	03/14/2030
<b>Corporate Bonds Subtotal</b>		<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,020,400</b>		
<b>US Treasury</b>						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	963,010	2.73%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	236,818	0.66%	03/31/2027
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	1,000,900	3.75%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,009,020	3.96%	01/31/2029
<b>US Treasury Subtotal</b>		<b>\$ 3,117,475</b>	<b>\$ 3,250,000</b>	<b>\$ 3,209,748</b>		
<b>Total Portfolio</b>		<b>\$ 108,469,672</b>	<b>\$ 110,099,867</b>	<b>\$ 108,622,396</b>		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2025**

<b>June 30, 2025</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Petty Cash	32,898	6/30/2025	0	0.0%	-	
Checking Account	3,147,011	7/1/2025	1	2.0%	0.02	
Utility & Credit Cards Account	84,980	7/1/2025	1	0.1%	0.00	
Successor Agency	2,643,504	7/1/2025	1	1.7%	0.02	
<b>Total Bank Accounts</b>	<b>5,908,392</b>					5,908,392
<b>State Local Agency Investment Fund</b>	<b>1,316,903</b>	7/1/2025	1	0.8%	0.01	1,316,903
<b>California Asset Management Plan</b>	<b>40,835,363</b>	6/30/2025	0	26.1%	-	40,835,363
First American Govt OB Fund-Y	2,569,850	7/1/2025	1	1.6%	0.02	
<b>Money Market Accounts</b>	<b>2,569,850</b>					2,569,850
Fed Natl Mortgage Assoc	1,496,850	7/22/2025	22	1.0%	0.21	
<b>Government Securities</b>	<b>1,496,850</b>					1,496,850
New York Community Bank CD	249,973	7/1/2025	1	0.2%	0.00	
<b>Negotiable Certificates of Deposit</b>	<b>249,973</b>					249,973
						<b>\$ 52,377,330</b>
						<b>1 - 30 days</b>
Ideal CU CD	124,936	8/29/2025	60	0.1%	0.05	
<b>Negotiable Certificates of Deposit</b>	<b>124,936</b>					124,936
Klamath Trinity, CA - 2021 B	14,966	8/1/2025	32	0.0%	0.00	
San Bernardino, CA	299,127	8/1/2025	32	0.2%	0.06	
<b>Municipal Bonds</b>	<b>314,093</b>					314,093
						<b>\$ 439,029</b>
						<b>31 - 60 days</b>
Federal Home Ln Corp MTN	1,489,305	9/8/2025	70	1.0%	0.67	
Federal Home Ln Corp MTN	1,485,720	9/30/2025	92	0.9%	0.87	
Federal Home Ln Corp MTN	1,977,140	10/20/2025	112	1.3%	1.41	
<b>Government Securities</b>	<b>4,952,165</b>					4,952,165
BMW Bank North America CD	247,668	9/25/2025	87	0.2%	0.14	
California CU CD	251,028	10/27/2025	119	0.2%	0.19	
Live Oak Banking Company CD	247,985	9/16/2025	78	0.2%	0.12	
<b>Negotiable Certificates of Deposit</b>	<b>746,680</b>					746,680
						<b>\$ 5,698,845</b>
						<b>61 - 120 days</b>
Federal Home Ln Bks DEB	1,477,110	12/22/2025	175	0.9%	1.65	
Federal Home Ln Corp MTN	1,479,390	11/12/2025	135	0.9%	1.27	
Federal Home Ln Corp MTN	1,479,390	11/12/2025	135	0.9%	1.27	
<b>Government Securities</b>	<b>4,435,890</b>					4,435,890
Alabama CU CD	250,903	12/22/2025	175	0.2%	0.28	
Chartway FCU CD	248,853	12/16/2025	169	0.2%	0.27	
First Carolina Bank CD	245,508	12/23/2025	176	0.2%	0.28	
Greenstate CU CD	246,613	11/24/2025	147	0.2%	0.23	
JPMorgan Chase Bank CD	246,503	11/10/2025	133	0.2%	0.21	
<b>Negotiable Certificates of Deposit</b>	<b>1,238,378</b>					1,238,378
						<b>\$ 5,674,268</b>
						<b>121 - 180 days</b>
Federal Home Ln Bks DEB	1,479,645	12/30/2025	183	0.9%	1.73	
Federal Home Ln Bks DEB	1,960,000	1/28/2026	212	1.3%	2.65	
Federal Home Ln Bks DEB	1,954,280	2/12/2026	227	1.2%	2.83	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2025**

<b>June 30, 2025</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Federal Home Ln Bks DEB	979,050	2/26/2026	241	0.6%	1.51	
Federal Home Ln Bks DEB	978,860	2/26/2026	241	0.6%	1.51	
Federal Home Ln Bks DEB	1,472,985	5/12/2026	316	0.9%	2.97	
Federal Home Ln Bks DEB	1,969,320	5/27/2026	331	1.3%	4.16	
<b>Government Securities</b>	<b>10,794,140</b>					10,794,140
A+ FCU CD	250,840	2/17/2026	232	0.2%	0.37	
American Equity Bank CD	242,533	5/27/2026	331	0.2%	0.51	
City National Bank CD	250,218	1/12/2026	196	0.2%	0.31	
Clearpath FCU CD	250,153	4/27/2026	301	0.2%	0.48	
Communitywide FCU CD	250,560	1/6/2026	190	0.2%	0.30	
Connex CU CD	252,260	3/18/2026	261	0.2%	0.42	
Dort FCU CD	252,178	6/22/2026	357	0.2%	0.57	
Global FCU CD	250,239	6/16/2026	351	0.2%	0.56	
Popular Bank CD	249,825	1/8/2026	192	0.2%	0.31	
Solarity CU CD	250,416	6/23/2026	358	0.2%	0.57	
USAlliance FCU CD	98,367	1/28/2026	212	0.1%	0.13	
Union Bank CD	243,780	3/19/2026	262	0.2%	0.41	
Vibrant CU CD	250,195	3/20/2026	263	0.2%	0.42	
<b>Negotiable Certificates of Deposit</b>	<b>3,091,562</b>					3,091,562
						<b>\$ 13,885,702</b>
						<b>181 - 1 year</b>
Federal Home Ln Bks DEB	1,454,850	7/20/2026	385	0.9%	3.57	
Federal Home Ln Bks DEB	1,544,352	10/26/2026	483	1.0%	4.76	
Federal Home Ln Bks DEB	1,445,130	11/24/2026	512	0.9%	4.72	
Federal Home Ln Bks DEB	1,977,600	11/24/2026	512	1.3%	6.46	
Federal Home Ln Bks DEB	977,860	3/30/2027	638	0.6%	3.98	
Federal Home Ln Bks DEB	604,374	4/21/2027	660	0.4%	2.55	
Federal Home Ln Bks DEB	1,008,490	6/11/2027	711	0.6%	4.58	
Federal Home Ln Corp MTN	1,344,154	10/27/2026	484	0.9%	4.15	
<b>Government Securities</b>	<b>10,356,810</b>					10,356,810
BankUnited NA CD	239,752	12/8/2026	526	0.2%	0.80	
Baxter CU CD	251,948	1/25/2027	574	0.2%	0.92	
Capital One NA CD	240,385	12/8/2026	526	0.2%	0.81	
Continental Bank CD	240,455	8/24/2026	420	0.2%	0.64	
Empower FCU CD	254,608	10/23/2026	480	0.2%	0.78	
Essential CU CD	253,420	6/15/2027	715	0.2%	1.16	
FirstBank of Nebraska CD	238,415	8/27/2026	423	0.2%	0.64	
1st Source Bank CD	250,038	1/19/2027	568	0.2%	0.91	
Generations Bank C D	246,088	5/6/2027	675	0.2%	1.06	
Gesa CU CD	253,243	7/31/2026	396	0.2%	0.64	
Malaga Bank CD	239,378	11/19/2026	507	0.2%	0.77	
Milestone Bk CD	245,447	12/15/2026	533	0.2%	0.83	
NBC Bancorp Inc CD	250,458	9/14/2026	441	0.2%	0.70	
People's Bank CD	250,193	1/12/2027	561	0.2%	0.90	
Red Crown Fed CD	203,472	10/13/2026	470	0.1%	0.61	
State Employees CD	252,750	5/24/2027	693	0.2%	1.12	
Texas Exchange Bank CD	239,540	11/13/2026	501	0.2%	0.77	
Toyota Financial Savings Bank CD	240,007	7/29/2026	394	0.2%	0.60	
<b>Negotiable Certificates of Deposit</b>	<b>4,389,593</b>					4,389,593
US Treasury Note 0.625%	236,818	3/31/2027	639	0.2%	0.97	
<b>US Treasury</b>	<b>236,818</b>					236,818
San Bernardino, CA	242,355	8/1/2026	397	0.2%	0.61	
<b>Municipal Bonds</b>	<b>242,355</b>					242,355
						<b>\$ 15,225,576</b>
						<b>1- 2 years</b>

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2025**

<b>June 30, 2025</b>	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Natl Mortgage Assoc #BS1416	611,239	3/1/2028	975	0.4%	3.80	
Fed Natl Mortgage Assoc #BS8656	667,801	6/1/2028	1067	0.4%	4.55	
<b>Government Securities</b>	<b>1,279,040</b>					1,279,040
Bom Bk CD	249,727	6/26/2028	1092	0.2%	1.74	
Customers Bank CD	253,373	6/14/2028	1080	0.2%	1.75	
Fahey Banking Co CD	249,483	1/12/2028	926	0.2%	1.47	
First Technology FCU CD	247,384	8/5/2027	766	0.2%	1.21	
Iriquois Fed CD	252,840	9/17/2027	809	0.2%	1.31	
Optum Bank Draper CD	247,558	9/13/2027	805	0.2%	1.27	
Preferred CU CD	255,403	9/15/2027	807	0.2%	1.32	
True Sky Credit CD	252,830	11/30/2027	883	0.2%	1.42	
<b>Negotiable Certificates of Deposit</b>	<b>2,008,596</b>					2,008,596
						<b>\$ 3,287,636</b>
						<b>2- 3 years</b>
Federal Home Ln Bks DEB	2,039,320	9/8/2028	1166	1.3%	15.18	
Fed Home Ln Mort Corp #WN1356	1,507,755	4/1/2029	1371	1.0%	13.19	
Fed Home Ln Mort Corp #WN2560	1,009,170	1/1/2029	1281	0.6%	8.25	
Federal Farm Credit Bks DEB	1,016,180	12/15/2028	1264	0.6%	8.20	
Fed Natl Mortgage Assoc #BS4790	2,928,177	3/1/2029	1340	1.9%	25.04	
Fed Natl Mortgage Assoc #BS5506	792,611	6/1/2029	1432	0.5%	7.24	
Fed Natl Mortgage Assoc #BS5552	2,052,404	5/1/2029	1401	1.3%	18.35	
Fed Natl Mortgage Assoc #BZ0815	1,524,540	4/1/2029	1371	1.0%	13.34	
<b>Government Securities</b>	<b>12,870,157</b>					12,870,157
American Exp CD	254,255	9/13/2028	1171	0.2%	1.90	
Bank Hapoalim CD	248,709	5/21/2029	1421	0.2%	2.26	
Celtic Bank CD	245,390	6/20/2029	1451	0.2%	2.27	
City FCU Tax CD	248,370	1/12/2029	1292	0.2%	2.05	
Discover Bank CD	254,753	9/18/2028	1176	0.2%	1.91	
First Foundation Bank CD	248,712	5/22/2029	1422	0.2%	2.26	
Great Midwest CD	253,066	4/27/2029	1397	0.2%	2.26	
Gulf Cap Bank CD	246,668	9/27/2028	1185	0.2%	1.87	
Jeanne D Arc CD	251,854	7/31/2028	1127	0.2%	1.81	
Medallion Bank CD	249,702	6/30/2028	1096	0.2%	1.75	
Morgan Stanley CD	249,148	5/22/2029	1422	0.2%	2.26	
Morgan Stanley CD	249,148	5/22/2029	1422	0.2%	2.26	
Southern First CD	250,734	10/17/2028	1205	0.2%	1.93	
TTCU Federal CU CD	257,190	7/26/2028	1122	0.2%	1.84	
Tucson FCU CD	257,400	9/8/2028	1166	0.2%	1.92	
USAlliance FCU CD	152,567	6/28/2029	1459	0.1%	1.42	
Utah First CD	253,487	4/30/2029	1400	0.2%	2.26	
<b>Negotiable Certificates of Deposit</b>	<b>4,171,153</b>					4,171,153
US Treasury Note 2.625%	963,010	2/15/2029	1326	0.6%	8.15	
US Treasury Note 3.750%	1,000,900	12/31/2028	1280	0.6%	8.18	
US Treasury Note 4.000%	1,009,020	1/31/2029	1311	0.6%	8.44	
<b>US Treasury</b>	<b>2,972,930</b>					2,972,930
Corona, CA	915,180	5/1/2029	1401	0.6%	8.18	
Riverside, CA	944,870	6/1/2029	1432	0.6%	8.64	
<b>Municipal Bonds</b>	<b>1,860,050</b>					1,860,050
						<b>\$ 21,874,290</b>
						<b>3- 4 years</b>
Fed Home Ln Mort Corp #WN1476	991,140	10/1/2029	1554	0.6%	9.83	
Fed Home Ln Mort Corp #WN1510	1,482,315	1/1/2030	1646	0.9%	15.57	
Federal Home Ln Corp #WN1516	989,020	1/1/2030	1646	0.6%	10.39	
Fed Home Ln Mort Corp #WN1530	1,484,745	1/1/2030	1646	0.9%	15.60	
Fed Home Ln Mort Corp #WN1542	2,315,567	2/1/2030	1677	1.5%	24.78	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2025**

<b>June 30, 2025</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Fed Home Ln Mort Corp #WN1543	2,309,177	3/1/2030	1705	1.5%	25.13	
Fed Home Ln Mort Corp #WN1555	496,595	4/1/2030	1736	0.3%	5.50	
Fed Home Ln Mort Corp #WN5034F	1,975,480	7/1/2029	1462	1.3%	18.43	
Fed Home Ln Mort Corp #WN5242	927,601	3/1/2030	1705	0.6%	10.09	
Fed Natl Mortgage Assoc #BL4424	1,460,295	10/1/2029	1554	0.9%	14.48	
Fed Natl Mortgage Assoc #BL3660	1,863,188	8/1/2029	1493	1.2%	17.75	
Fed Natl Mortgage Assoc #BL4193	472,085	9/1/2029	1524	0.3%	4.59	
Fed Natl Mortgage Assoc #BL5322	1,616,510	1/1/2030	1646	1.0%	16.98	
Fed Natl Mortgage Assoc #BZ1806	1,493,205	9/1/2029	1524	1.0%	14.52	
Fed Natl Mortgage Assoc #BZ1969A	695,688	10/1/2029	1554	0.4%	6.90	
Fed Natl Mortgage Assoc #BA2127A	1,490,370	10/1/2029	1554	1.0%	14.78	
Fed Natl Mortgage Assoc #BZ2336	1,519,365	11/1/2029	1585	1.0%	15.37	
Fed Natl Mortgage Assoc #BZ2399	503,630	11/1/2029	1585	0.3%	5.09	
Fed Natl Mortgage Assoc #BZ2524	1,516,530	12/1/2029	1615	1.0%	15.63	
Fed Natl Mortgage Assoc #BZ2748	503,335	1/1/2030	1646	0.3%	5.29	
Fed Natl Mortgage Assoc #BZ2776	1,017,670	1/1/2030	1646	0.6%	10.69	
Fed Natl Mortgage Assoc #BZ3455	1,503,435	4/1/2030	1736	1.0%	16.66	
Fed Natl Mortgage Assoc #BZ4021	3,504,445	6/1/2030	1797	2.2%	40.19	
<b>Government Securities</b>	<b>32,131,392</b>					32,131,392
Citibank CD	510,550	8/6/2029	1498	0.3%	4.88	
Cornerstone CD	245,621	10/1/2029	1554	0.2%	2.44	
<b>Negotiable Certificates of Deposit</b>	<b>756,171</b>					756,171
Royal Bank CDA Med Term	2,020,400	3/14/2030	1718	1.3%	22.15	
<b>Corporate Bonds</b>	<b>2,020,400</b>					2,020,400
Burbank Glendale, CA	2,062,257	7/1/2029	1462	1.3%	19.24	
University, CA	1,250,158	5/15/2030	1780	0.8%	14.20	
<b>Municipal Bonds</b>	<b>3,312,415</b>					3,312,415
						<b>\$ 38,220,378</b>
<b>Total Investments</b>	<b>\$ 156,683,054</b>			<b>100%</b>	<b>685</b>	<b>\$ 156,683,054</b>
	Average Maturity in Days		685			
	Average Maturity in Years:		2			

4- 5 years

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**CA Government Code Section 53607**

**For Period Ended  
June 30, 2025**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b><u>Sales &amp; Maturities</u></b>						
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1/5/5788	2,281.87	2,281.87	2,110.11	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	3/9/6991	2,968.32	2,968.32	2,810.44	8/1/2029
Connexus CU CD	20825WBR0	6/21/2023	250,000.00	250,000.00	250,130.00	6/23/2025
Federal Farm Credit Bks DEB	3133ENHW3	12/23/2021	1,250,000.00	1,250,000.00	1,247,562.50	6/23/2025
Federal Home Ln Bks DEB	3130ALPJ7	3/30/2021	1,000,000.00	1,000,000.00	997,270.00	6/30/2025
Liberty FED CD	53052LAU3	6/9/2023	248,000.00	248,000.00	248,017.36	6/9/2025
Meritrust FCU MTN CD	59001PAR0	6/29/2022	225,000.00	225,000.00	224,754.75	6/30/2025
Southeast Bank CD	84133PFC7	6/17/2021	250,000.00	250,000.00	249,510.00	6/17/2025
Tandem Bank CD	87537YAB0	6/22/2020	250,000.00	250,000.00	249,395.00	6/23/2025
<b>Sales &amp; Maturities Subtotal</b>			<b>\$ 3,478,250.19</b>	<b>\$ 3,478,250.19</b>	<b>\$ 3,471,560.16</b>	

**Purchases**

Bom Bk CD	09776DAW4	6/24/2025	249,000.00	249,000.00	249,727.08	6/26/2028
Celtic Bank CD	15118RX51	6/20/2025	245,339.70	249,000.00	245,389.50	6/20/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	12/1/2024	987,812.50	1,000,000.00	991,140.00	10/1/2029
Fed Home Ln Mort Corp #WN1555	3132XFWR5	5/1/2025	497,500.00	500,000.00	496,595.00	4/1/2030
Fed Home Ln Mort Corp #WN5242	3132XKZG5	5/1/2025	925,606.25	940,000.00	927,601.40	3/1/2030
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	9/1/2019	471,562.50	500,000.00	472,085.00	9/1/2029
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	6/1/2025	3,487,500.00	3,500,000.00	3,504,445.00	6/1/2030
Medallion Bank CD	58404DXY2	6/30/2025	249,000.00	249,000.00	249,702.18	6/30/2028
<b>Purchases Subtotal</b>			<b>\$ 7,113,320.95</b>	<b>\$ 7,187,000.00</b>	<b>\$ 7,136,685.16</b>	

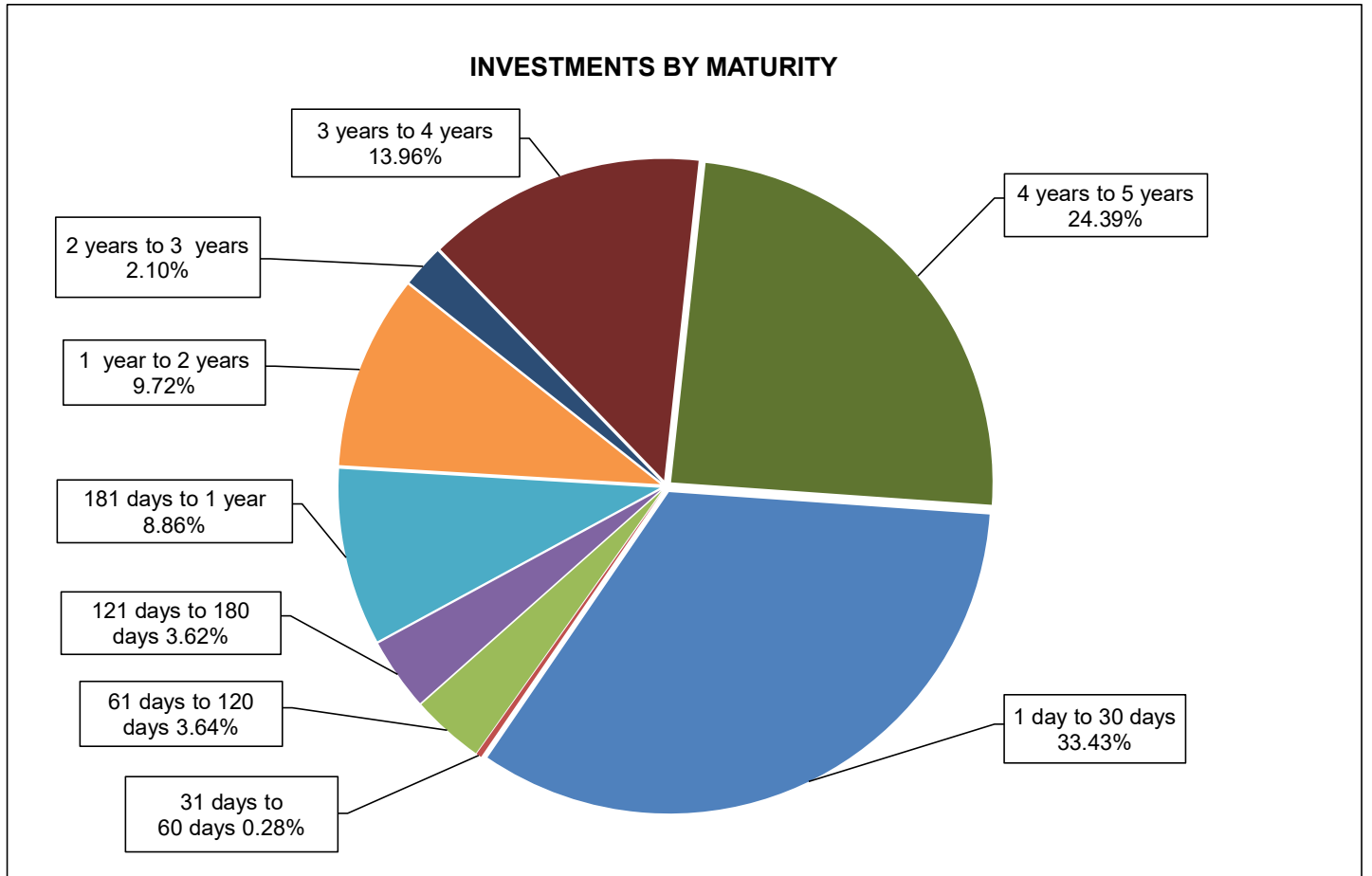
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Maturities in Thousands of Dollars**

**For Period Ended  
June 30, 2025**

Investment Portfolio	1 day to 30 days	31 days to 60 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	1,317	-	-	-	-	-	-	-	-
California Asset Management Plan	40,835	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	5,908	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	250	125	747	1,238	3,092	4,390	2,009	4,171	756
Government Securities	1,497	-	4,952	4,436	10,794	10,357	1,279	12,870	32,131
Money Market Fund	2,570	-	-	-	-	-	-	-	-
Municipal Bonds	-	314	-	-	-	242	-	1,860	3,312
US Treasury	-	-	-	-	-	237	-	2,973	2,020
<b>Total Cash and Investments</b>	<b>\$ 52,377</b>	<b>\$ 439</b>	<b>\$ 5,699</b>	<b>\$ 5,674</b>	<b>\$ 13,886</b>	<b>\$ 15,226</b>	<b>\$ 3,288</b>	<b>\$ 21,874</b>	<b>\$ 38,219</b>
<b>Percentage</b>	<b>33.43%</b>	<b>0.28%</b>	<b>3.64%</b>	<b>3.62%</b>	<b>8.86%</b>	<b>9.72%</b>	<b>2.10%</b>	<b>13.96%</b>	<b>24.39%</b>



**TREASURER'S REPORT**

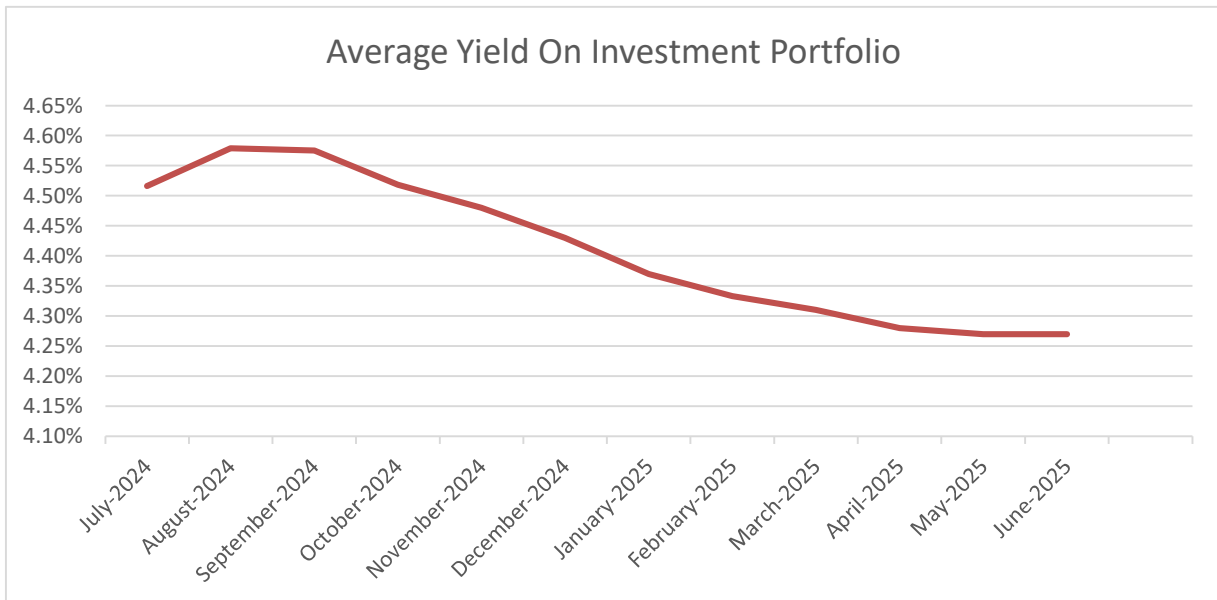
City of Upland - Successor Agency - Public Financing Authority  
**Bank Accounts and Change Funds**

**For Period Ended  
 June 30, 2025**

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	\$ -	\$ -	\$ 32,898
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	2,897,011	3,147,011
City of Upland Utility & Credit Cards Account	Chase	84,980	-	84,980
City of Upland Successor Agency	Chase	250,000	2,393,504	2,643,504
<b>Totals</b>		<b>\$ 584,980</b>	<b>\$ 5,290,515</b>	<b>\$ 5,908,392</b>

**TREASURER'S REPORT**  
 City of Upland - Successor Agency - Public Financing Authority  
**State Local Agency Investment Fund**  
**For 12 Month Period Ended**  
**June 30, 2025**

Month	Yield
July-2024	4.52%
August-2024	4.58%
September-2024	4.58%
October-2024	4.52%
November-2024	4.48%
December-2024	4.43%
January-2025	4.37%
February-2025	4.33%
March-2025	4.31%
April-2025	4.28%
May-2025	4.27%
June-2025	4.27%



	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	May-2025	June-2025
<b>Investment Portfolio</b>												
State Local Agency Investment Fund (LAIF)	1,270,702	1,273,693	1,275,008	1,287,040	1,287,663	1,286,657	1,302,381	1,302,381	1,302,910	1,316,637	1,316,135	1,316,903
California Asset Management Plan (CAMP)	25,471,211	23,583,738	21,679,655	20,769,937	21,351,474	21,436,959	34,938,121	32,051,655	35,681,612	40,817,576	45,977,553	40,835,363
Negotiable Certificates of Deposit	23,891,458	23,589,222	23,963,760	23,138,047	21,857,191	20,915,991	19,860,577	19,626,946	18,953,344	17,718,099	17,194,346	16,777,042
Money Market Fund	177,239	365,257	1,013,801	1,634,473	1,282,318	2,970,445	1,638,182	2,612,689	2,778,602	1,402,801	937,196	2,569,850
Municipal Bonds	3,587,504	3,573,166	3,616,265	5,398,155	5,418,081	5,379,438	5,389,045	5,435,679	5,440,404	4,482,473	5,680,643	5,728,913
Government Agency Securities	65,588,408	66,664,536	66,296,770	65,290,435	67,278,098	66,795,537	69,520,942	69,451,576	68,378,801	72,608,309	73,807,904	78,316,444
Corporate Bonds	-	-	-	-	-	-	-	-	-	2,012,080	2,025,300	2,011,420
US Treasury	4,582,538	4,621,215	4,654,678	4,581,668	4,593,315	4,573,988	4,587,668	4,628,525	4,644,080	4,680,155	3,190,038	3,209,748
<b>Total Investments</b>	<b>\$ 124,569,059</b>	<b>\$ 123,670,828</b>	<b>\$ 122,499,938</b>	<b>\$ 122,099,754</b>	<b>\$ 123,068,141</b>	<b>\$ 123,359,014</b>	<b>\$ 137,236,914</b>	<b>\$ 135,109,452</b>	<b>\$ 139,191,834</b>	<b>\$ 145,051,351</b>	<b>\$ 150,115,234</b>	<b>\$ 150,774,662</b>
<b>Weighted Average Days to Maturity</b>	<b>572.63</b>	<b>593.57</b>	<b>624.20</b>	<b>625.11</b>	<b>644.59</b>	<b>587.03</b>	<b>586.30</b>	<b>684.65</b>	<b>597.60</b>	<b>632.10</b>	<b>626.31</b>	<b>684.65</b>
<b>Blended Yield:</b>	<b>3.07%</b>	<b>2.98%</b>	<b>3.02%</b>	<b>2.95%</b>	<b>2.90%</b>	<b>2.88%</b>	<b>3.07%</b>	<b>3.05%</b>	<b>3.15%</b>	<b>3.23%</b>	<b>3.37%</b>	<b>3.41%</b>
<b>Cash</b>												
Bank Accounts and Change of Funds	7,113,239	3,277,829	2,544,190	1,698,628	4,126,869	9,249,352	2,656,231	5,623,619	3,090,907	2,599,122	6,064,643	5,908,392
<b>Total Cash</b>	<b>\$ 7,113,239</b>	<b>\$ 3,277,829</b>	<b>\$ 2,544,190</b>	<b>\$ 1,698,628</b>	<b>\$ 4,126,869</b>	<b>\$ 9,249,352</b>	<b>\$ 2,656,231</b>	<b>\$ 5,623,619</b>	<b>\$ 3,090,907</b>	<b>\$ 2,599,122</b>	<b>\$ 6,064,643</b>	<b>\$ 5,908,392</b>
<b>Total Cash and Investments</b>	<b>\$ 131,682,298</b>	<b>\$ 126,948,657</b>	<b>\$ 125,044,127</b>	<b>\$ 123,798,382</b>	<b>\$ 127,195,010</b>	<b>\$ 132,608,367</b>	<b>\$ 139,893,145</b>	<b>\$ 140,733,071</b>	<b>\$ 142,282,741</b>	<b>\$ 147,650,473</b>	<b>\$ 156,179,877</b>	<b>\$ 156,683,054</b>
<b>PARS Investment Portfolio</b>												
115 Trust-OPEB Investment	2,321,327	2,360,733	2,392,170	2,340,868	2,395,435	2,344,893	2,383,062	2,403,858	2,598,295	2,615,569	2,674,733	2,747,152
115 Trust-Pension Investment	7,533,336	8,330,830	8,444,947	8,267,581	8,430,889	8,430,889	8,387,542	8,481,040	10,216,704	10,288,163	10,469,272	10,726,609
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 9,854,664</b>	<b>\$ 10,691,564</b>	<b>\$ 10,837,117</b>	<b>\$ 10,608,449</b>	<b>\$ 10,826,324</b>	<b>\$ 10,775,782</b>	<b>\$ 10,770,605</b>	<b>\$ 10,884,899</b>	<b>\$ 12,814,999</b>	<b>\$ 12,903,732</b>	<b>\$ 13,144,005</b>	<b>\$ 13,473,760</b>
<b>Benchmarks:</b>												
<b>LAIF</b>	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%
<b>CAMP</b>	5.44%	5.42%	5.29%	5.01%	4.81%	4.65%	4.55%	4.50%	4.47%	4.45%	4.42%	4.43%
<b>2yr U.S. Treasury</b>	4.29%	3.91%	3.66%	4.16%	4.13%	4.25%	4.22%	3.99%	3.89%	3.60%	3.89%	3.72%
<b>5yr U.S. Treasury</b>	3.97%	3.71%	3.58%	4.15%	4.05%	4.38%	4.36%	4.03%	3.96%	3.72%	3.96%	3.79%
<b>Restricted Funds with Fiscal Agent</b>												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,755	15,501,821	16,516,671	15,501,951	15,502,017	15,502,081	15,502,147	15,502,213	15,628,608	15,502,417	15,502,481	15,502,547
Wtr Sys Lease Rev Ref Bonds 2021	-	-	608,773	-	-	-	-	-	44,573	5	5	5
Successor Agency TAN 2013 / TAN 2016- Me	-	2,618,344	1	2	2	2	2	163,469	-	-	-	-
Colonies CFD Area #1 2022	1,122,219	1,497,100	294,865	294,866	294,866	294,866	294,866	462,072	287,726	287,726	287,726	287,726
Colonies CFD Area #2 2015	2,010,421	2,429,242	1,328,142	1,328,148	1,328,153	1,328,159	1,328,164	1,540,571	1,328,139	1,328,144	1,328,150	1,328,155
Upland 54 CFD 2004	203,450	226,002	128,003	128,003	128,003	128,003	128,003	150,953	124,917	124,917	124,917	124,917
Sycamore Hills CFD 2015-1	824,062	1,115,102	744,257	744,257	744,258	744,258	744,259	905,735	728,559	728,559	728,560	728,560
Harvest at Upland CFD 2016-1 Area #1	755,509	914,107	574,419	576,659	578,762	580,730	582,705	740,309	572,835	574,718	576,507	578,353
Harvest at Upland CFD 2016-1 Area #2	2,435,400	2,568,647	2,156,897	2,156,904	2,156,911	2,156,917	2,156,924	2,306,852	2,164,312	2,164,319	2,164,326	2,164,333
	4,126,259	4,160,128	4,078,287	4,093,130	4,107,462	4,120,735	4,133,924	4,228,570	478,427	488,285	489,740	491,248
Sycamore Hills CFD 2015-1-2	848,113	1,135,802	771,560	750,327	771,562	771,563	771,564	952,712	757,752	757,753	757,754	757,756
<b>Total Restricted Funds</b>	<b>\$ 27,827,188</b>	<b>\$ 32,166,295</b>	<b>\$ 27,201,875</b>	<b>\$ 25,574,247</b>	<b>\$ 25,611,996</b>	<b>\$ 25,627,314</b>	<b>\$ 25,642,558</b>	<b>\$ 26,953,456</b>	<b>\$ 22,115,848</b>	<b>\$ 21,956,843</b>	<b>\$ 21,960,166</b>	<b>\$ 21,963,600</b>