

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended  
April 30, 2025**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,303,819	1,303,819	1,316,637	0.91%
California Asset Management Plan	40,817,576	40,817,576	40,817,576	28.14%
Negotiable Certificates of Deposit	17,742,110	17,727,000	17,718,099	12.21%
Money Market Fund	1,402,801	1,402,801	1,402,801	0.97%
Municipal Bonds	4,462,986	4,555,000	4,482,473	3.09%
Government Agency Securities	72,757,373	74,033,700	72,608,309	50.06%
Corporate Bonds	2,000,000	2,000,000	2,025,300	1.39%
US Treasury	4,593,925	4,750,000	4,680,155	3.23%
<b>Total Investments</b>	<b>\$ 145,080,589</b>	<b>\$ 146,589,896</b>	<b>\$ 145,051,351</b>	<b>100.00%</b>

<b>Weighted Average Days to Maturity</b>	632.10
<b>Blended Yield:</b>	3.23%

Cash	Cost	Market Value
Bank Accounts and Change Funds	2,599,122	2,599,122
<b>Total Cash</b>	<b>\$ 2,599,122</b>	<b>\$ 2,599,122</b>

<b>Total Cash and Investments</b>	<b>\$ 147,679,711</b>	<b>\$ 147,650,473</b>
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	2,615,569
115 Trust-Pension Investment	9,297,432	10,288,163
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 11,328,341</b>	<b>\$ 12,903,732</b>

Benchmarks:	
LAIF	4.28%
CAMP	4.45%
2yr U.S. Treasury	3.60%
5yr U.S. Treasury	3.72%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,417	15,502,417
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	1,328,144	1,328,144
Upland 54 CFD 2004	124,917	124,917
Sycamore Hills CFD 2015-1	728,559	728,559
Harvest at Upland CFD 2016-1 Area #1	574,718	574,718
Harvest at Upland CFD 2016-1 Area #2	2,164,319	2,164,319
Enclave at Upland CFD 2022-1	488,285	488,285
Sycamore Hills CFD 2015-1-2 STB 2022A	757,753	757,753
<b>Total Restricted Funds</b>	<b>\$ 21,956,843</b>	<b>\$ 21,956,843</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*  
F884B7E266F...  
Assistant City Manager (Finance Director)

5/20/2025 | 9:59 AM PDT

Date

DocuSigned by:  
*Greg R Bradley*  
07D093FC45D485...  
City Treasurer

5/20/2025 | 4:47 PM PDT

Date

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended  
April 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>\$ 1,316,637</u> *</b>
<b>Yield for Period Ended</b>	<b>4/30/2025</b>	<b><u>4.28%</u></b>	

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

**For Period Ended  
 April 30, 2025**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>40,817,576</u>	<b>Market Value</b>
<b>Totals</b>		<b><u>\$ 40,817,576</u></b>	<b><u>\$ 40,817,576</u></b>
<b>Yield for Period Ended</b>	<b>4/30/2025</b>	<b><u>4.45% *</u></b>	

\*Monthly Distribution Yield per statement ending 04/30/25

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
April 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	251,270	4.68%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	251,480	5.02%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	241,195	0.73%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	253,620	4.53%	09/13/2028
BMW Bank North America CD	05580AXF6	250,000	250,000	246,218	0.51%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	248,026	4.43%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	238,450	1.41%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,760	4.47%	01/25/2027
California CD	130162BB5	250,000	250,000	251,773	5.61%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	239,073	1.31%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	249,414	5.02%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	509,480	4.75%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	247,419	3.98%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,523	4.34%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,145	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	251,013	4.68%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	252,903	5.34%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	250,360	5.14%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	238,950	0.63%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	244,503	3.77%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	252,785	4.45%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	254,133	4.57%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	252,483	4.90%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	254,945	5.34%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	253,048	4.64%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	248,725	3.92%	01/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	244,233	0.51%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	248,028	4.53%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	236,929	0.63%	08/27/2026
1st Source Bank CD	33646CNW0	250,000	250,000	250,233	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	246,582	3.69%	08/05/2027
Generations Bank C D	37149CAV9	250,000	250,000	245,170	3.16%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	253,613	5.18%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,574	4.95%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	252,227	4.44%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	245,445	0.92%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	245,768	3.88%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,905	4.00%	08/29/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	252,411	4.64%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	251,174	4.36%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	245,243	0.51%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,201	5.40%	05/29/2029
Liberty FED CD	53052LAU3	248,000	248,000	248,226	5.10%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	246,545	0.56%	09/16/2025
Malaga Bank CD	56102ABK1	250,000	250,000	237,878	0.89%	11/19/2026
Merittrust FCU MTN CD	59001PAR0	225,000	225,000	224,602	3.21%	06/30/2025
Milestone Bk CD	59934MAK4	244,000	244,000	245,332	4.38%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	248,480	4.57%	05/22/2029

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City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
April 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Morgan Stanley CD	61768E4B6	244,000	244,000	248,480	4.57%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	250,614	4.80%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	248,398	0.50%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	247,148	4.64%	09/13/2027
People's Bank CD	710275AH1	250,000	250,000	249,855	4.05%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	250,033	4.19%	01/08/2026
Preferred CU CD	74043RAA2	250,000	250,000	255,083	4.90%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	203,738	5.30%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	250,755	4.99%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	248,740	0.45%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	250,210	4.73%	10/17/2028
State Employees CD	85678LAA3	249,000	249,000	252,449	4.73%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	248,708	0.55%	06/23/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	238,173	1.20%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	249,455	0.80%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	238,675	0.99%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	252,388	4.46%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	256,720	4.87%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	256,898	4.87%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	98,009	1.36%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	152,128	4.60%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	242,488	0.62%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	252,665	4.48%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	250,807	5.29%	03/20/2026

**Negotiable Certificates of Deposit Subtotal**    \$ 17,742,110    \$ 17,727,000    \$ 17,718,099

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

First American Govt OB Fund-Y	31846V203	1,402,801	1,402,801	1,402,801	3.97%
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**Money Market Fund Subtotal**    \$ 1,402,801    \$ 1,402,801    \$ 1,402,801

**Municipal Bond Fund**

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,063,332	4.99%	07/01/2029
Corona, CA	21969AAH5	924,000	1,000,000	925,670	2.21%	05/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,904	1.53%	08/01/2025
Riverside, CA	769036BR4	944,250	1,000,000	940,020	3.00%	06/01/2029
San Bernardino, CA	796720PA2	300,000	300,000	297,480	0.84%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	241,068	1.14%	08/01/2026

**Municipal Bond Fund Subtotal**    \$ 4,462,986    \$ 4,555,000    \$ 4,482,473

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
April 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<b>Government Securities</b>						
Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,474,500	0.76%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,950,700	0.72%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,945,140	0.52%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	975,370	0.82%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	974,980	0.77%	02/26/2026
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	994,160	0.82%	06/30/2025
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,470,450	1.02%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,970,280	1.78%	05/27/2026
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,448,820	1.17%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,541,520	1.30%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,442,610	1.35%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,971,540	1.27%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,470,870	1.22%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	975,240	2.56%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	606,624	4.20%	04/21/2027
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,010,110	4.08%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,044,860	4.28%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,508,640	4.28%	04/01/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,484,190	4.04%	01/01/2030
Federal Home Ln Corp #WN1516	3132XFVJ4	985,000	1,000,000	989,880	4.04%	01/01/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	1,481,719	1,500,000	1,486,710	4.04%	01/01/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,011,760	4.79%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,980,320	4.18%	07/01/2029
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,199,613	1.04%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,243,888	1.18%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,019,020	4.17%	12/15/2028
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,338,946	0.84%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,480,755	0.63%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,476,825	0.56%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,966,720	0.61%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,471,200	0.61%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,472,310	0.61%	11/12/2025
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,487,880	0.72%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,961,000	2.52%	06/01/2026
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1,422,473	1,584,376	1,464,344	2.32%	10/01/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,862,651	1,974,324	1,869,744	2.86%	08/01/2029
Fed Natl Mortgage Assoc #BL5322	3140HW4G4	1,568,438	1,750,000	1,611,995	2.64%	01/01/2030
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	608,929	1.18%	03/01/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,920,145	2.28%	03/01/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	788,568	3.24%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,052,340	3.47%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	669,669	4.78%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,528,860	4.56%	04/01/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,495,575	4.06%	09/01/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	696,745	4.03%	10/01/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,491,420	4.21%	10/01/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,517,685	4.43%	11/01/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	502,770	4.26%	11/01/2029

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**US Bank Investments**

**For Period Ended  
April 30, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Fed Natl Mortgage Assoc #BZ2524	3140NXYW9	1,492,969	1,500,000	1,516,545	4.73%	12/01/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	503,435	4.33%	01/01/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,018,660	4.54%	01/01/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,503,450	4.23%	04/01/2030
<b>Government Securities Subtotal</b>		<b>\$ 72,757,373</b>	<b>\$ 74,033,700</b>	<b>\$ 72,608,309</b>		
<b>Corporate Bonds</b>						
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	2,025,300	4.69%	03/14/2030
<b>Corporate Bonds Subtotal</b>		<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,025,300</b>		
<b>US Treasury</b>						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	963,950	2.72%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	236,290	0.66%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,464,135	0.38%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	1,003,590	3.74%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,012,190	3.95%	01/31/2029
<b>US Treasury Subtotal</b>		<b>\$ 4,593,925</b>	<b>\$ 4,750,000</b>	<b>\$ 4,680,155</b>		
<b>Total Portfolio</b>		<b>\$ 102,959,194</b>	<b>\$ 104,468,501</b>	<b>\$ 102,917,137</b>		

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City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
April 30, 2025**

<b>April 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	4/30/2025	0	0.0%	-	
Checking Account	2,425,238	5/1/2025	1	1.6%	0.02	
Utility & Credit Cards Account	140,987	5/1/2025	1	0.1%	0.00	
<b>Total Bank Accounts</b>	<b>2,599,122</b>					2,599,122
<b>State Local Agency Investment Fund</b>	<b>1,316,637</b>	5/1/2025	1	0.9%	0.01	1,316,637
<b>California Asset Management Plan</b>	<b>40,817,576</b>	4/30/2025	0	27.6%	-	40,817,576
First American Govt OB Fund-Y	1,402,801	5/1/2025	1	1.0%	0.01	
<b>Money Market Accounts</b>	<b>1,402,801</b>					1,402,801
Third Federal Savings & Loan CD	249,455	5/23/2025	23	0.2%	0.04	
<b>Negotiable Certificates of Deposit</b>	<b>249,455</b>					249,455
						<b>\$ 46,385,592</b> <b>1 - 30 days</b>
Federal Farm Credit Bks DEB	1,243,888	6/23/2025	54	0.8%	0.45	
<b>Government Securities</b>	<b>1,243,888</b>					1,243,888
Connexus CU CD	250,360	6/23/2025	54	0.2%	0.09	
Liberty FED CD	248,226	6/9/2025	40	0.2%	0.07	
Southeast Bank CD	248,740	6/17/2025	48	0.2%	0.08	
Tandem Bank CD	248,708	6/23/2025	54	0.2%	0.09	
<b>Negotiable Certificates of Deposit</b>	<b>996,033</b>					996,033
						<b>\$ 2,239,921</b> <b>31 - 60 days</b>
Federal Home Ln Bks DEB	994,160	6/30/2025	61	0.7%	0.41	
Fed Natl Mortgage Assoc	1,487,880	7/22/2025	83	1.0%	0.84	
<b>Government Securities</b>	<b>2,482,040</b>					2,482,040
Meritrust FCU MTN CD	224,602	6/30/2025	61	0.2%	0.09	
New York Community Bank CD	248,398	7/1/2025	62	0.2%	0.10	
<b>Negotiable Certificates of Deposit</b>	<b>472,999</b>					472,999
Klamath Trinity, CA - 2021 B	14,904	8/1/2025	93	0.0%	0.01	
San Bernardino, CA	297,480	8/1/2025	93	0.2%	0.19	
<b>Municipal Bonds</b>	<b>312,384</b>					312,384
						<b>\$ 3,267,423</b> <b>61 - 120 days</b>
Federal Home Ln Corp MTN	1,480,755	9/8/2025	131	1.0%	1.31	
Federal Home Ln Corp MTN	1,476,825	9/30/2025	153	1.0%	1.53	
Federal Home Ln Corp MTN	1,966,720	10/20/2025	173	1.3%	2.30	
<b>Government Securities</b>	<b>4,924,300</b>					4,924,300
BMW Bank North America CD	246,218	9/25/2025	148	0.2%	0.25	
California CD	251,773	10/27/2025	180	0.2%	0.31	
Ideal CU CD	124,905	8/29/2025	121	0.1%	0.10	
Live Oak Banking Company CD	246,545	9/16/2025	139	0.2%	0.23	
<b>Negotiable Certificates of Deposit</b>	<b>869,440</b>					869,440
						<b>\$ 5,793,740</b> <b>121 - 180 days</b>
Federal Home Ln Bks DEB	1,474,500	12/30/2025	244	1.0%	2.44	
Federal Home Ln Bks DEB	1,950,700	1/28/2026	273	1.3%	3.61	
Federal Home Ln Bks DEB	1,945,140	2/12/2026	288	1.3%	3.79	
Federal Home Ln Bks DEB	975,370	2/26/2026	302	0.7%	1.99	
Federal Home Ln Bks DEB	974,980	2/26/2026	302	0.7%	1.99	
Federal Home Ln Bks DEB	1,470,870	12/22/2025	236	1.0%	2.35	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
April 30, 2025**

<b>April 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 Corp MTN	1,471,200	11/12/2025	196	1.0%	1.95	
Federal Home Ln Corp MTN	<u>1,472,310</u>	11/12/2025	196	1.0%	1.95	
<b>Government Securities</b>	<b>11,735,070</b>					11,735,070
A+ FCU CD	251,270	2/17/2026	293	0.2%	0.50	
Alabama CU CD	251,480	12/22/2025	236	0.2%	0.40	
Chartway FCU CD	249,414	12/16/2025	230	0.2%	0.39	
City National Bank CD	250,523	1/12/2026	257	0.2%	0.44	
Clearpath FCU CD	250,145	4/27/2026	362	0.2%	0.61	
Communitywide FCU CD	251,013	1/6/2026	251	0.2%	0.43	
Connex CU CD	252,903	3/18/2026	322	0.2%	0.55	
First Carolina Bank CD	244,233	12/23/2025	237	0.2%	0.39	
Greenstate CU CD	245,445	11/24/2025	208	0.2%	0.35	
JPMorgan Chase Bank CD	245,243	11/10/2025	194	0.2%	0.32	
Popular Bank CD	250,033	1/8/2026	253	0.2%	0.43	
USAlliance FCU CD	98,009	1/28/2026	273	0.1%	0.18	
Union Bank CD	242,488	3/19/2026	323	0.2%	0.53	
Vibrant CU CD	<u>250,807</u>	3/20/2026	324	0.2%	0.55	
<b>Negotiable Certificates of Deposit</b>	<b>3,333,002</b>					3,333,002
US Treasury Note 0.375%	<u>1,464,135</u>	12/31/2025	245	1.0%	2.43	
<b>US Treasury</b>	<b>1,464,135</b>					1,464,135
						<b>\$ 16,532,207</b>
						<b>181 - 1 year</b>
Federal Home Ln Bks DEB	1,470,450	5/12/2026	377	1.0%	3.75	
Federal Home Ln Bks DEB	1,970,280	5/27/2026	392	1.3%	5.23	
Federal Home Ln Bks DEB	1,448,820	7/20/2026	446	1.0%	4.38	
Federal Home Ln Bks DEB	1,541,520	10/26/2026	544	1.0%	5.68	
Federal Home Ln Bks DEB	1,442,610	11/24/2026	573	1.0%	5.60	
Federal Home Ln Bks DEB	1,971,540	11/24/2026	573	1.3%	7.65	
Federal Home Ln Bks DEB	975,240	3/30/2027	699	0.7%	4.62	
Federal Home Ln Bks DEB	606,624	4/21/2027	721	0.4%	2.96	
Federal Farm Credit Bks DEB	1,199,613	10/7/2026	525	0.8%	4.27	
Federal Home Ln Corp MTN	1,338,946	10/27/2026	545	0.9%	4.94	
Fed Natl Mortgage Assoc #AN1614	<u>1,961,000</u>	6/1/2026	397	1.3%	5.27	
<b>Government Securities</b>	<b>15,926,643</b>					15,926,643
American Equity Bank CD	241,195	5/27/2026	392	0.2%	0.64	
BankUnited NA CD	238,450	12/8/2026	587	0.2%	0.95	
Baxter CU CD	251,760	1/25/2027	635	0.2%	1.08	
Capital One NA CD	239,073	12/8/2026	587	0.2%	0.95	
Continental Bank CD	238,950	8/24/2026	481	0.2%	0.78	
Dort FCU CD	252,483	6/22/2026	418	0.2%	0.71	
Empower FCU CD	254,945	10/23/2026	541	0.2%	0.93	
FirstBank of Nebraska CD	236,929	8/27/2026	484	0.2%	0.78	
1st Source Bank CD	250,233	1/19/2027	629	0.2%	1.07	
Gesa CU CD	253,613	7/31/2026	457	0.2%	0.78	
Global FCU CD	250,574	6/16/2026	412	0.2%	0.70	
Malaga Bank CD	237,878	11/19/2026	568	0.2%	0.92	
Milestone Bk CD	245,332	12/15/2026	594	0.2%	0.99	
NBC Bancorp Inc CD	250,614	9/14/2026	502	0.2%	0.85	
People's Bank CD	249,855	1/12/2027	622	0.2%	1.05	
Red Crown Fed CD	203,738	10/13/2026	531	0.1%	0.73	
Solarity CU CD	250,755	6/23/2026	419	0.2%	0.71	
Texas Exchange Bank CD	238,173	11/13/2026	562	0.2%	0.91	
Toyota Financial Savings Bank CD	<u>238,675</u>	7/29/2026	455	0.2%	0.74	
<b>Negotiable Certificates of Deposit</b>	<b>4,623,224</b>					4,623,224
US Treasury Note 0.625%	<u>236,290</u>	3/31/2027	700	0.2%	1.12	
<b>US Treasury</b>	<b>236,290</b>					236,290

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
April 30, 2025**

<b>April 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>	
San Bernardino, CA	241,068	8/1/2026	458	0.2%	0.75		
<b>Municipal Bonds</b>	<b>241,068</b>						241,068
							<b>\$ 21,027,224</b>
							<b>1- 2 years</b>
Federal Home Ln Bks DEB	1,010,110	6/11/2027	772	0.7%	5.28		
Fed Natl Mortgage Assoc #BS1416	608,929	3/1/2028	1036	0.4%	4.27		
<b>Government Securities</b>	<b>1,619,039</b>						1,619,039
Essential CU CD	253,048	6/15/2027	776	0.2%	1.33		
Fahey Banking Co CD	248,725	1/12/2028	987	0.2%	1.66		
First Technology FCU CD	246,582	8/5/2027	827	0.2%	1.38		
Generations Bank C D	245,170	5/6/2027	736	0.2%	1.22		
Iriquois Fed CD	252,411	9/17/2027	870	0.2%	1.49		
Optum Bank Draper CD	247,148	9/13/2027	866	0.2%	1.45		
Preferred CU CD	255,083	9/15/2027	868	0.2%	1.50		
State Employees CD	252,449	5/24/2027	754	0.2%	1.29		
True Sky Credit CD	252,388	11/30/2027	944	0.2%	1.61		
<b>Negotiable Certificates of Deposit</b>	<b>2,253,002</b>						2,253,002
							<b>\$ 3,872,041</b>
							<b>2- 3 years</b>
Federal Home Ln Bks DEB	2,044,860	9/8/2028	1227	1.4%	16.99		
Fed Home Ln Mort Corp #WN1356	1,508,640	4/1/2029	1432	1.0%	14.63		
Fed Home Ln Mort Corp #WN2560	1,011,760	1/1/2029	1342	0.7%	9.20		
Federal Farm Credit Bks DEB	1,019,020	12/15/2028	1325	0.7%	9.14		
Fed Natl Mortgage Assoc #BS4790	2,920,145	3/1/2029	1401	2.0%	27.71		
Fed Natl Mortgage Assoc #BS8656	669,669	6/1/2028	1128	0.5%	5.12		
Fed Natl Mortgage Assoc #BZ0815	1,528,860	4/1/2029	1432	1.0%	14.83		
<b>Government Securities</b>	<b>10,702,954</b>						10,702,954
American Exp CD	253,620	9/13/2028	1232	0.2%	2.12		
City FCU Tax CD	247,419	1/12/2029	1353	0.2%	2.27		
Customers Bank CD	252,785	6/14/2028	1141	0.2%	1.95		
Discover Bank CD	254,133	9/18/2028	1237	0.2%	2.13		
Great Midwest CD	252,227	4/27/2029	1458	0.2%	2.49		
Gulf Cap Bank CD	245,768	9/27/2028	1246	0.2%	2.07		
Jeanne D Arc CD	251,174	7/31/2028	1188	0.2%	2.02		
Southern First CD	250,210	10/17/2028	1266	0.2%	2.15		
TTCU Federal CU CD	256,720	7/26/2028	1183	0.2%	2.06		
Tucson FCU CD	256,898	9/8/2028	1227	0.2%	2.13		
<b>Negotiable Certificates of Deposit</b>	<b>2,520,952</b>						2,520,952
US Treasury Note 2.625%	963,950	2/15/2029	1387	0.7%	9.06		
US Treasury Note 3.750%	1,003,590	12/31/2028	1341	0.7%	9.11		
US Treasury Note 4.000%	1,012,190	1/31/2029	1372	0.7%	9.41		
<b>US Treasury</b>	<b>2,979,730</b>						2,979,730
							<b>\$ 16,203,636</b>
							<b>3- 4 years</b>
Fed Home Ln Mort Corp #WN1510	1,484,190	1/1/2030	1707	1.0%	17.16		
Federal Home Ln Corp #WN1516	989,880	1/1/2030	1707	0.7%	11.44		
Fed Home Ln Mort Corp #WN1530	1,486,710	1/1/2030	1707	1.0%	17.19		
Fed Home Ln Mort Corp #WN5034F	1,980,320	7/1/2029	1523	1.3%	20.43		
Fed Natl Mortgage Assoc #BL4424	1,464,344	10/1/2029	1615	1.0%	16.02		
Fed Natl Mortgage Assoc #BL3660	1,869,744	8/1/2029	1554	1.3%	19.68		
Fed Natl Mortgage Assoc #BL5322	1,611,995	1/1/2030	1707	1.1%	18.64		
Fed Natl Mortgage Assoc #BS5506	788,568	6/1/2029	1493	0.5%	7.97		
Fed Natl Mortgage Assoc #BS5552	2,052,340	5/1/2029	1462	1.4%	20.32		
Fed Natl Mortgage Assoc #BZ1806	1,495,575	9/1/2029	1585	1.0%	16.05		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
April 30, 2025**

<b>April 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 Natl Mortgage Assoc #BZ1969A	696,745	10/1/2029	1615	0.5%	7.62	
Fed Natl Mortgage Assoc #BA2127A	1,491,420	10/1/2029	1615	1.0%	16.31	
Fed Natl Mortgage Assoc #BZ2336	1,517,685	11/1/2029	1646	1.0%	16.92	
Fed Natl Mortgage Assoc #BZ2399	502,770	11/1/2029	1646	0.3%	5.60	
Fed Natl Mortgage Assoc #BZ2524	1,516,545	12/1/2029	1676	1.0%	17.21	
Fed Natl Mortgage Assoc #BZ2748	503,435	1/1/2030	1707	0.3%	5.82	
Fed Natl Mortgage Assoc #BZ2776	1,018,660	1/1/2030	1707	0.7%	11.78	
Fed Natl Mortgage Assoc #BZ3455	1,503,450	4/1/2030	1797	1.0%	18.30	
<b>Government Securities</b>	<b>23,974,376</b>					23,974,376
Bank Hapoalim CD	248,026	5/21/2029	1482	0.2%	2.49	
Citibank CD	509,480	8/6/2029	1559	0.3%	5.38	
Cornerstone CD	244,503	10/1/2029	1615	0.2%	2.67	
First Foundation Bank CD	248,028	5/22/2029	1483	0.2%	2.49	
Kemba FCU CD	248,201	5/29/2029	1490	0.2%	2.50	
Morgan Stanley CD	248,480	5/22/2029	1483	0.2%	2.50	
Morgan Stanley CD	248,480	5/22/2029	1483	0.2%	2.50	
USAlliance FCU CD	152,128	6/28/2029	1520	0.1%	1.57	
Utah First CD	252,665	4/30/2029	1461	0.2%	2.50	
<b>Negotiable Certificates of Deposit</b>	<b>2,399,991</b>					2,399,991
Royal Bank CDA Med Term	2,025,300	3/14/2030	1779	1.4%	24.40	
<b>Corporate Bonds</b>	<b>2,025,300</b>					2,025,300
Burbank Glendale, CA	2,063,332	7/1/2029	1523	1.4%	21.28	
Corona, CA	925,670	5/1/2029	1462	0.6%	9.17	
Riverside, CA	940,020	6/1/2029	1493	0.6%	9.51	
<b>Municipal Bonds</b>	<b>3,929,022</b>					3,929,022
						<b>\$ 32,328,688</b>
						<b>4- 5 years</b>
<b>Total Investments</b>	<b>\$ 147,650,473</b>			<b>100%</b>	<b>632</b>	<b>\$ 147,650,473</b>
Average Maturity in Days			632			
Average Maturity in Years:			2			

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**CA Government Code Section 53607**

**For Period Ended  
April 30, 2025**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b>Sales &amp; Maturities</b>						
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	10/1/2019	2,268.83	2,268.83	2,096.94	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	2,950.92	2,950.92	2,794.61	8/1/2029
Ally Bank Utah CD	02007GH22	12/22/2022	250,000.00	250,000.00	250,070.00	12/22/2025
Burke Herbert Financial Services CD	121331AT9	2/13/2023	249,000.00	249,000.00	249,114.54	2/13/2026
Federal Farm Credit Bks DEB	3133EMBK7	10/7/2020	1,500,000.00	1,500,000.00	1,499,010.00	4/7/2025
Federal Farm Credit Bks DEB	3133EPPR0	7/10/2023	750,802.50	750,000.00	754,282.50	4/10/2026
Federal Home Ln Bks DEB	3130ALZ80	4/29/2021	1,300,000.00	1,300,000.00	1,280,201.00	4/29/2026
Partners Bank of California CD	70212YAZ5	4/2/2020	250,000.00	250,000.00	249,940.00	4/2/2025
Riverside Cnty, CA	76913CBA6	5/6/2020	950,120.00	1,000,000.00	987,450.00	2/15/2026
Souther States Bank CD	843879EZ6	1/12/2024	249,000.00	249,000.00	249,014.94	4/14/2025
1st Security Bank of Washington CD	33625CDR7	10/16/2020	250,000.00	250,000.00	249,555.00	4/16/2025
<b>Sales &amp; Maturities Subtotal</b>			<b>\$ 5,754,142.25</b>	<b>\$ 5,803,219.75</b>	<b>\$ 5,773,529.53</b>	

**Purchases**

Fed Home Ln Mort Corp #WN1510	3132XFVC9	2/1/2025	1,484,062.50	1,500,000.00	1,484,190.00	1/1/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	2/1/2025	1,481,718.75	1,500,000.00	1,486,710.00	1/1/2030
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	3/1/2022	2,908,546.88	3,150,000.00	2,920,144.50	3/1/2029
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	4/1/2025	1,496,718.75	1,500,000.00	1,503,450.00	4/1/2030
<b>Purchases Subtotal</b>			<b>\$ 7,371,046.88</b>	<b>\$ 7,650,000.00</b>	<b>\$ 7,394,494.50</b>	

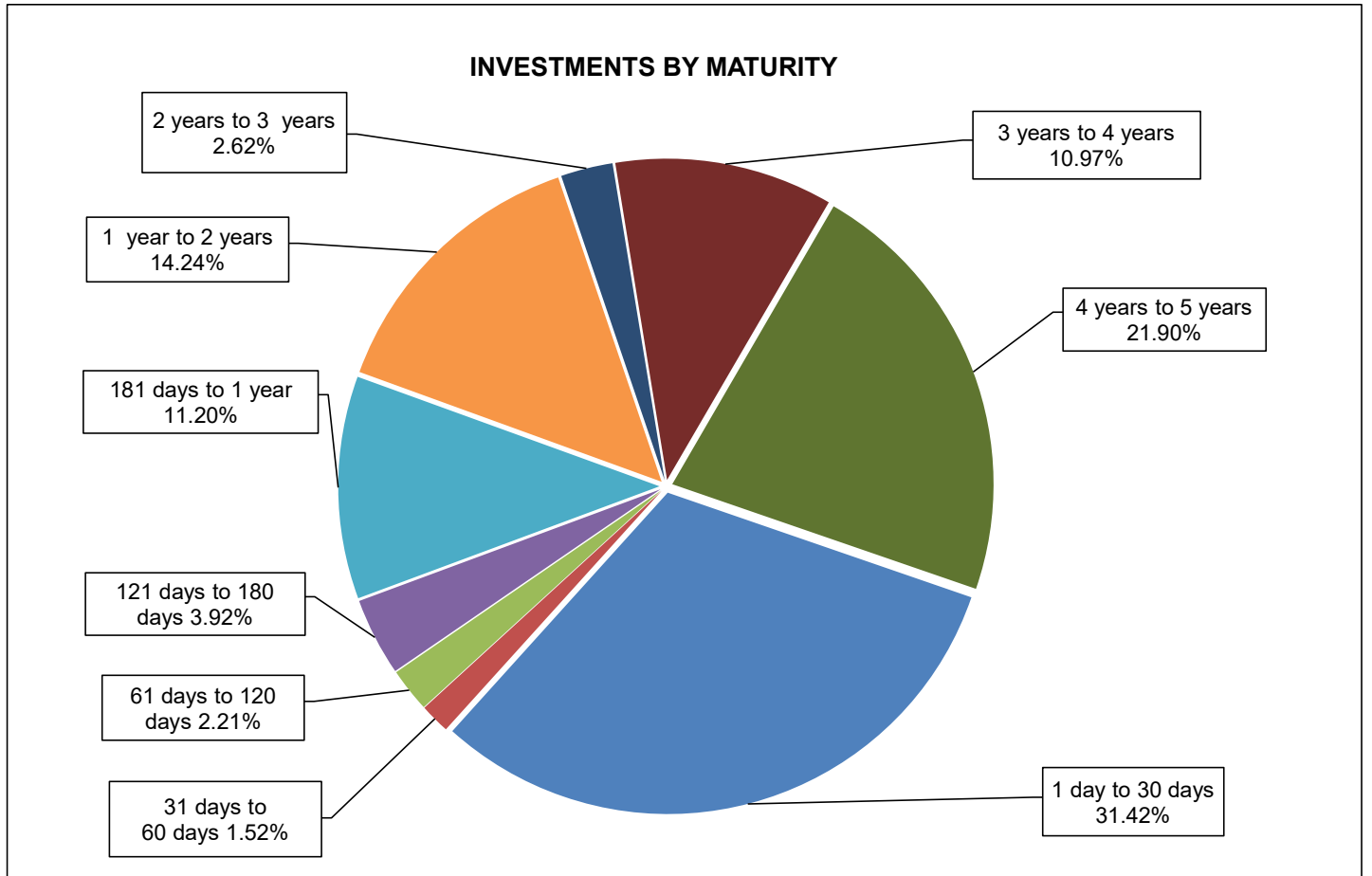
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Maturities in Thousands of Dollars**

**For Period Ended  
April 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	40,818	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	2,599	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	249	996	473	869	3,333	4,623	2,253	2,521	2,400
Government Securities	-	1,244	2,482	4,924	11,735	15,927	1,619	10,703	23,974
Money Market Fund	1,403	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	312	-	-	241	-	-	3,929
US Treasury	-	-	-	-	1,464	236	-	2,980	2,025
<b>Total Cash and Investments</b>	<b>\$ 46,386</b>	<b>\$ 2,240</b>	<b>\$ 3,267</b>	<b>\$ 5,793</b>	<b>\$ 16,532</b>	<b>\$ 21,027</b>	<b>\$ 3,872</b>	<b>\$ 16,204</b>	<b>\$ 32,328</b>
<b>Percentage</b>	<b>31.42%</b>	<b>1.52%</b>	<b>2.21%</b>	<b>3.92%</b>	<b>11.20%</b>	<b>14.24%</b>	<b>2.62%</b>	<b>10.97%</b>	<b>21.90%</b>



**TREASURER'S REPORT**

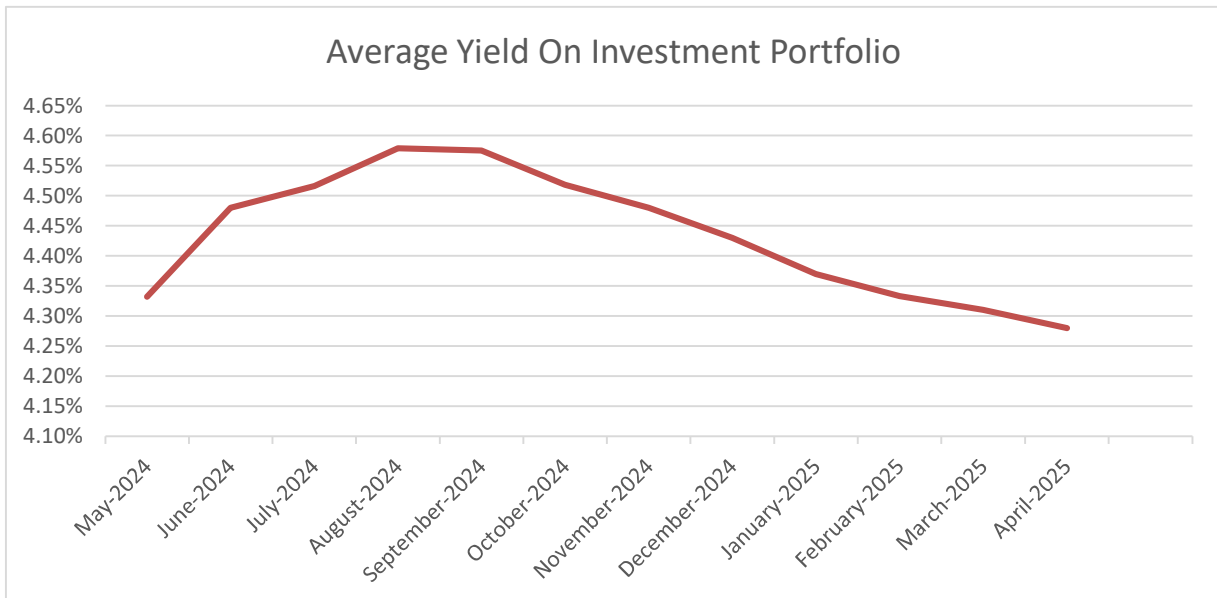
City of Upland - Successor Agency - Public Financing Authority  
**Bank Accounts and Change Funds**

**For Period Ended  
 April 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	2,175,238	2,425,238
City of Upland Utility & Credit Cards Account	Chase	140,987	-	140,987
City of Upland Successor Agency	Chase	-	-	-
<b>Totals</b>		<b>\$ 390,987</b>	<b>\$ 2,175,238</b>	<b>\$ 2,599,122</b>

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

Month	Yield
May-2024	4.33%
June-2024	4.48%
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-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025
<b>Investment Portfolio</b>												
State Local Agency Investment Fund (LAIF)	1,228,815	1,218,471	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
California Asset Management Plan (CAMP)	35,667,423	37,319,358	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
Negotiable Certificates of Deposit	24,598,093	24,096,892	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
Money Market Fund	994,116	2,266,289	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
Municipal Bonds	1,531,768	1,533,372	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
Government Agency Securities	63,208,309	64,382,476	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
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	2,012,080
US Treasury	4,485,273	4,513,773	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
<b>Total Investments</b>	<b>\$ 131,713,797</b>	<b>\$ 135,330,631</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>Weighted Average Days to Maturity</b>	<b>471.80</b>	<b>499.32</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>632.10</b>	<b>597.60</b>	<b>632.10</b>
<b>Blended Yield:</b>	<b>3.02%</b>	<b>3.15%</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>Cash</b>												
Bank Accounts and Change of Funds	13,970,016	8,130,947	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
<b>Total Cash</b>	<b>\$ 13,970,016</b>	<b>\$ 8,130,947</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>Total Cash and Investments</b>	<b>\$ 145,683,813</b>	<b>\$ 143,461,577</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>PARS Investment Portfolio</b>												
115 Trust-OPEB Investment	2,247,348	2,272,555	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
115 Trust-Pension Investment	7,289,805	7,376,442	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
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 9,537,153</b>	<b>\$ 9,648,997</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>Benchmarks:</b>												
<b>LAIF</b>	4.33%	4.48%	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%	4.28%
<b>CAMP</b>	5.43%	5.44%	5.44%	5.42%	5.29%	5.01%	4.81%	4.65%	4.55%	4.50%	4.47%	4.45%
<b>2yr U.S. Treasury</b>	4.82%	4.71%	4.29%	3.91%	3.66%	4.16%	4.13%	4.25%	4.22%	3.99%	3.89%	3.60%
<b>5yr U.S. Treasury</b>	4.42%	4.33%	3.97%	3.71%	3.58%	4.15%	4.05%	4.38%	4.36%	4.03%	3.96%	3.72%
<b>Restricted Funds with Fiscal Agent</b>												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,626	15,501,692	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
Wtr Sys Lease Rev Ref Bonds 2021	-	-	-	-	608,773	-	-	-	-	-	44,573	5
Successor Agency TAN 2013 / TAN 2016- Mei	-	-	-	2,618,344	1	2	2	2	2	163,469	-	-
Colonies CFD Area #1 2022	1,122,212	1,122,216	1,122,219	1,497,100	294,865	294,866	294,866	294,866	294,866	462,072	287,726	287,726
Colonies CFD Area #2 2015	2,010,404	2,010,413	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
Upland 54 CFD 2004	203,449	203,449	203,450	226,002	128,003	128,003	128,003	128,003	128,003	150,953	124,917	124,917
Sycamore Hills CFD 2015-1	824,060	824,061	824,062	1,115,102	744,257	744,257	744,258	744,258	744,259	905,735	728,559	728,559
Harvest at Upland CFD 2016-1 Area #1	749,547	752,572	755,509	914,107	574,419	576,659	578,762	580,730	582,705	740,309	572,835	574,718
Harvest at Upland CFD 2016-1 Area #2	2,435,384	2,435,392	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
Sycamore Hills CFD 2015-1-2	4,094,517	4,110,632	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
	848,111	848,101	848,113	1,135,802	771,560	750,327	771,562	771,563	771,564	952,712	757,752	757,753
<b>Total Restricted Funds</b>	<b>\$ 27,789,310</b>	<b>\$ 27,808,528</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>