

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
October 31, 2024**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,274,781	1,274,781	1,287,040	1.1%
California Asset Management Plan	20,769,937	20,769,937	20,769,937	17.0%
Negotiable Certificates of Deposit	23,192,302	23,180,000	23,138,047	19.0%
Money Market Fund	1,634,473	1,634,473	1,634,473	1.3%
Municipal Bonds	5,413,106	5,555,000	5,398,155	4.4%
Government Agency Securities	66,772,917	67,318,680	65,290,435	53.5%
US Treasury	4,593,925	4,750,000	4,581,668	3.8%
Total Investments	\$ 123,651,442	\$ 124,482,872	\$ 122,099,754	100.0%

Weighted Average Days to Maturity	625.11
Blended Yield:	2.95%

Cash	Cost	Market Value
Bank Accounts and Change Funds	1,698,628	1,698,628
Total Cash	\$ 1,698,628	\$ 1,698,628

Total Cash and Investments	\$ 125,350,069	\$ 123,798,382
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,340,868
115 Trust-Pension Investment	7,457,904	8,267,581
Total Restricted Funds Held in Trust	\$ 9,258,872	\$ 10,608,449

Benchmarks:	
LAIF	4.52%
CAMP	5.01%
2yr U.S. Treasury	4.16%
5yr U.S. Treasury	4.15%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,501,951	15,501,951
Water System Lease Revenue Refunding Bonds 2021	-	-
Successor Agency TARBS 2013/2016-Merged Project	2	2
Colonies CFD Area #1 2022	294,866	294,866
Colonies CFD Area #2 2015	1,328,148	1,328,148
Upland 54 CFD 2004	128,003	128,003
Sycamore Hills CFD 2015-1	744,257	744,257
Harvest at Upland CFD 2016-1 Area #1	576,659	576,659
Harvest at Upland CFD 2016-1 Area #2	2,156,904	2,156,904
Enclave at Upland CFD 2022-1	4,093,130	4,093,130
Sycamore Hills CFD 2015-1-2 STB 2022A	750,327	750,327
Total Restricted Funds	\$ 25,574,247	\$ 25,574,247

- I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 10, 2024.
- 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.

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

11/16/2024 | 7:03 PM PST

Date

DocuSigned by:
Greg R Bradley
City Treasurer

11/19/2024 | 8:13 AM PST

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
October 31, 2024**

Fund or Account		Account Balance	
City	98-36-942	<u>1,274,781</u>	Market Value
	Totals	<u>\$ 1,274,781</u>	<u>\$ 1,287,040</u>
Yield for Period Ended	10/31/2024	<u>4.52%</u>	

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

**For Period Ended
 October 31, 2024**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>20,769,937</u>	Market Value
	Totals	<u>\$ 20,769,937</u>	<u>\$ 20,769,937</u>
Yield for Period Ended	10/31/2024	<u><u>5.01%</u></u>	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
October 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<u>Negotiable Certificates of Deposit</u>						
A+ FCU CD	00224TAN6	250,000	250,000	251,793	4.67%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	252,433	5.00%	12/22/2025
Ally Bank Utah CD	02007GH22	250,000	250,000	250,063	4.65%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	237,183	0.74%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	256,008	4.50%	09/13/2028
Arsenal CU CD	04288LAA6	248,000	248,000	248,037	5.10%	01/25/2025
BMW Bank North America CD	05580AXF6	250,000	250,000	241,803	0.52%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	250,576	4.39%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	235,920	1.43%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	252,898	4.45%	01/25/2027
Burke Herbert Finanical Services CD	121331AT9	249,000	249,000	249,027	4.75%	02/13/2026
California CD	130162BB5	250,000	250,000	253,518	5.57%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	236,410	1.32%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	250,366	5.00%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	501,320	4.84%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	249,227	3.96%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,555	4.34%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,073	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	251,533	4.67%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	254,290	5.31%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	251,290	5.12%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	235,155	0.64%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	246,246	3.75%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	254,700	4.43%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	256,588	4.54%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	253,535	4.74%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	257,018	5.31%	10/23/2026
Enerbank USA CD	29278TMR8	250,000	250,000	248,308	1.81%	01/29/2025
Essential CU CD	29669XAP3	250,000	250,000	254,643	4.62%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	249,708	3.91%	01/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	239,748	0.52%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	250,581	4.49%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	233,157	0.64%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	245,305	0.31%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	250,205	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	247,050	3.68%	08/05/2027
General Electric CU CD	369674CJ3	250,000	250,000	250,285	4.99%	02/14/2025
Generations Bank C D	37149CAV9	250,000	250,000	244,888	3.17%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	255,178	5.15%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	251,663	4.93%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	254,797	4.41%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	241,443	0.93%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	247,350	3.87%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,728	4.01%	08/29/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	245,895	0.46%	03/31/2025
InFirst FCU CD	45673RAA9	236,675	249,000	248,490	1.85%	11/27/2024
Insight CU CD	45791JAC0	250,000	250,000	250,070	5.10%	02/27/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	254,122	4.61%	09/17/2027

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
October 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Jeanne D Arc CD	472207AK5	249,000	249,000	253,138	4.34%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	240,790	0.52%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,176	5.40%	05/29/2029
Keypoint CU CD	49332PAC4	248,000	248,000	248,258	5.39%	12/27/2024
Liberty FED CD	53052LAU3	248,000	248,000	249,074	5.08%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	242,045	0.57%	09/16/2025
Magnolia Bank Inc CD	559582AP6	250,000	250,000	249,275	0.35%	11/25/2024
Malaga Bank CD	56102ABK1	250,000	250,000	234,680	0.91%	11/19/2026
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	244,085	4.90%	12/09/2024
Medallion Bank CD	58404DGK1	250,000	250,000	246,835	1.32%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	223,331	3.22%	06/30/2025
Merrick Bank CD	59013KFH4	250,000	250,000	248,273	1.76%	01/31/2025
Milestone Bk CD	59934MAK4	244,000	244,000	246,313	4.36%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	251,083	4.53%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	251,083	4.53%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	251,822	4.78%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	243,745	0.51%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	248,921	4.61%	09/13/2027
Pacific Western Bank CD	69506YYX1	243,000	243,000	243,046	5.15%	11/12/2024
Partners Bank of California CD	70212YAZ5	250,000	250,000	246,400	1.01%	04/02/2025
People's Bank CD	710275AH1	250,000	250,000	250,453	4.05%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,835	4.10%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	226,069	1.11%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	257,138	4.87%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	205,318	5.26%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	251,921	4.97%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	243,995	0.46%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	252,933	4.69%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	249,030	4.45%	04/14/2025
Spokane Teachers CD	849061AC0	248,000	248,000	248,630	5.64%	01/28/2025
State Bank of India CD	856285RS2	252,625	250,000	249,480	2.05%	11/27/2024
State Employees CD	85678LAA3	249,000	249,000	254,124	4.71%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	244,248	0.56%	06/23/2025
Technology CU CD	87868YAH6	248,000	248,000	248,315	5.09%	07/21/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	235,322	1.22%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	245,060	0.82%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	235,213	1.00%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	253,910	4.44%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	259,315	4.83%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	259,610	4.83%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	96,615	1.40%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	153,804	4.56%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	238,193	0.63%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	255,290	4.45%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	252,127	5.26%	03/20/2026
WebBank Salt CD	947547NT8	248,000	248,000	246,559	1.01%	12/30/2024

Negotiable Certificates of Deposit Subtotal \$ 23,192,302 \$ 23,180,000 \$ 23,138,047

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
October 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Cash and Equivalents (Money Market Fund)						
First American Govt OB Fund-Y	31846V203	1,634,473	1,634,473	1,634,473	4.45%	
Money Market Fund Subtotal		\$ 1,634,473	\$ 1,634,473	\$ 1,634,473		
Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,041,959	5.05%	07/01/2029
Corona, CA	21969AAH5	924,000	1,000,000	903,090	2.27%	05/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,680	1.56%	08/01/2025
Riverside, CA	769036BR4	944,250	1,000,000	931,750	3.04%	06/01/2029
Riverside Cnty, CA	76913CBA6	950,120	1,000,000	978,270	2.93%	02/15/2026
San Bernardino, CA	796720PA2	300,000	300,000	292,119	0.86%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	236,288	1.16%	08/01/2026
Municipal Bond Fund Subtotal		\$ 5,413,106	\$ 5,555,000	\$ 5,398,155		
Government Securities						
Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,453,020	0.77%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,913,020	0.73%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,905,560	0.54%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	958,560	0.84%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	957,800	0.65%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,083,093	0.71%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	976,670	0.84%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,268,410	0.77%	04/29/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,450,320	1.03%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,939,720	1.03%	05/27/2026
Federal Home Ln Bks DEB	3130AMZP0	1,500,000	1,500,000	1,481,175	0.66%	02/28/2025
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,419,960	1.19%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,507,936	1.33%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,412,070	1.38%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,944,900	1.29%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,450,680	1.24%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	959,370	2.61%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	600,030	4.26%	04/21/2027
Federal Home Ln Bks DEB	3130AUS54	1,500,000	1,500,000	1,498,395	5.00%	02/17/2026
Federal Home Ln Bks DEB	3130AUS70	1,500,000	1,500,000	1,499,295	5.00%	08/15/2025
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,498,740	5.00%	02/16/2028
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	996,960	4.14%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,014,080	4.35%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,482,315	4.36%	04/01/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	989,730	4.91%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,954,780	4.25%	07/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,473,345	0.46%	04/07/2025
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,485,675	0.47%	01/27/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,084,402	0.71%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,174,763	1.06%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,224,713	1.19%	06/23/2025

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US Bank Investments

**For Period Ended
October 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,001,420	4.25%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	754,298	4.60%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,307,544	0.86%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,452,735	0.65%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,449,015	0.57%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,929,060	0.62%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,445,190	0.62%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,443,885	0.62%	11/12/2025
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,460,895	0.73%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,933,360	2.56%	06/01/2026
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,880,913	1,993,680	1,839,031	2.95%	08/01/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	589,954	1.22%	03/01/2028
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	770,047	3.33%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,018,771	3.53%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	656,878	4.88%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,498,410	4.66%	04/01/2029
Fed natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	680,456	4.14%	10/01/2029
Government Securities Subtotal		\$ 66,772,917	\$ 67,318,680	\$ 65,290,435		
US Treasury						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	940,000	2.80%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	230,058	0.68%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,434,030	0.39%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	984,060	3.82%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	993,520	4.04%	01/31/2029
US Treasury Subtotal		\$ 4,593,925	\$ 4,750,000	\$ 4,581,668		
Total Portfolio		\$ 101,606,723	\$ 102,438,153	\$ 100,042,777		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2024**

October 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Petty Cash	32,898	10/31/2024	0	0.0%	-	
Checking Account	1,640,730	11/1/2024	1	1.3%	0.01	
Utility & Credit Cards Account	25,000	11/1/2024	1	0.0%	0.00	
Total Bank Accounts	1,698,628					1,698,628
State Local Agency Investment Fund	1,287,040	11/1/2024	1	1.0%	0.01	1,287,040
California Asset Management Plan	20,769,937	10/31/2024	0	16.8%	-	20,769,937
First American Govt OB Fund-Y	1,634,473	11/1/2024	1	1.3%	0.01	
Money Market Accounts	1,634,473					1,634,473
InFirst FCU CD	248,490	11/27/2024	27	0.2%	0.05	
Magnolia Bank Inc CD	249,275	11/25/2024	25	0.2%	0.05	
Pacific Western Bank CD	243,046	11/12/2024	12	0.2%	0.02	
State Bank of India CD	249,480	11/27/2024	27	0.2%	0.05	
Negotiable Certificates of Deposit	990,291					990,291
						\$ 26,380,369
						1 - 30 days
Keypoint CU CD	248,258	12/27/2024	57	0.2%	0.11	
Manufacturers Traders Trust Co CD	244,085	12/9/2024	39	0.2%	0.08	
WebBank Salt CD	246,559	12/30/2024	60	0.2%	0.12	
Negotiable Certificates of Deposit	738,902					738,902
						\$ 738,902
						31 - 60 days
Federal Home Ln Bks DEB	1,481,175	2/28/2025	120	1.2%	1.44	
Federal Farm Credit Bks DEB	1,485,675	1/27/2025	88	1.2%	1.06	
Government Securities	2,966,850					2,966,850
Arsenal CU CD	248,037	1/25/2025	86	0.2%	0.17	
Enerbank USA CD	248,308	1/29/2025	90	0.2%	0.18	
General Electric CU CD	250,285	2/14/2025	106	0.2%	0.21	
Insight CU CD	250,070	2/27/2025	119	0.2%	0.24	
Merrick Bank CD	248,273	1/31/2025	92	0.2%	0.18	
Spokane Teachers CD	248,630	1/28/2025	89	0.2%	0.18	
Negotiable Certificates of Deposit	1,493,602					1,493,602
						\$ 4,460,452
						61 - 120 days
Federal Home Ln Bks DEB	1,083,093	3/24/2025	144	0.9%	1.26	
Federal Farm Credit Bks DEB	1,473,345	4/7/2025	158	1.2%	1.88	
Federal Farm Credit Bks DEB	1,084,402	3/17/2025	137	0.9%	1.20	
Government Securities	3,640,840					3,640,840
1st Security Bank of Washington CD	245,305	4/16/2025	167	0.2%	0.33	
Industrial Commercial Bank China CD	245,895	3/31/2025	151	0.2%	0.30	
Medallion Bank CD	246,835	3/27/2025	147	0.2%	0.29	
Partners Bank of California CD	246,400	4/2/2025	153	0.2%	0.30	
Poppy Bank CD	226,069	3/18/2025	138	0.2%	0.25	
Souther States Bank CD	249,030	4/14/2025	165	0.2%	0.33	
Negotiable Certificates of Deposit	1,459,534					1,459,534
						\$ 5,100,374
						121 - 180 days
Federal Home Ln Bks DEB	976,670	6/30/2025	242	0.8%	1.91	
Federal Home Ln Bks DEB	1,499,295	8/15/2025	288	1.2%	3.49	
Federal Farm Credit Bks DEB	1,224,713	6/23/2025	235	1.0%	2.32	
Federal Home Ln Corp MTN	1,452,735	9/8/2025	312	1.2%	3.66	
Federal Home Ln Corp MTN	1,449,015	9/30/2025	334	1.2%	3.91	
Federal Home Ln Corp MTN	1,929,060	10/20/2025	354	1.6%	5.52	
Fed Natl Mortgage Assoc	1,460,895	7/22/2025	264	1.2%	3.12	
Government Securities	9,992,383					9,992,383

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2024**

October 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
BMW Bank North America CD	241,803	9/25/2025	329	0.2%	0.64	
California CD	253,518	10/27/2025	361	0.2%	0.74	
Connexus CU CD	251,290	6/23/2025	235	0.2%	0.48	
Ideal CU CD	124,728	8/29/2025	302	0.1%	0.30	
Liberty FED CD	249,074	6/9/2025	221	0.2%	0.44	
Live Oak Banking Company CD	242,045	9/16/2025	320	0.2%	0.63	
Meritrust FCU MTN CD	223,331	6/30/2025	242	0.2%	0.44	
New York Community Bank CD	243,745	7/1/2025	243	0.2%	0.48	
Southeast Bank CD	243,995	6/17/2025	229	0.2%	0.45	
Tandem Bank CD	244,248	6/23/2025	235	0.2%	0.46	
Technology CU CD	248,315	7/21/2025	263	0.2%	0.53	
Third Federal Savings & Loan CD	245,060	5/23/2025	204	0.2%	0.40	
Negotiable Certificates of Deposit	2,811,149					2,811,149
Klamath Trinity, CA - 2021 B	14,680	8/1/2025	274	0.0%	0.03	
San Bernardino, CA	292,119	8/1/2025	274	0.2%	0.65	
Municipal Bonds	306,799					306,799
						\$ 13,110,331
						181 - 1 year
Federal Home Ln Bks DEB	1,453,020	12/30/2025	425	1.2%	4.99	
Federal Home Ln Bks DEB	1,913,020	1/28/2026	454	1.5%	7.02	
Federal Home Ln Bks DEB	1,905,560	2/12/2026	469	1.5%	7.22	
Federal Home Ln Bks DEB	958,560	2/26/2026	483	0.8%	3.74	
Federal Home Ln Bks DEB	957,800	2/26/2026	483	0.8%	3.74	
Federal Home Ln Bks DEB	1,268,410	4/29/2026	545	1.0%	5.58	
Federal Home Ln Bks DEB	1,450,320	5/12/2026	558	1.2%	6.54	
Federal Home Ln Bks DEB	1,939,720	5/27/2026	573	1.6%	8.98	
Federal Home Ln Bks DEB	1,419,960	7/20/2026	627	1.1%	7.19	
Federal Home Ln Bks DEB	1,507,936	10/26/2026	725	1.2%	8.83	
Federal Home Ln Bks DEB	1,450,680	12/22/2025	417	1.2%	4.89	
Federal Home Ln Bks DEB	1,498,395	2/17/2026	474	1.2%	5.74	
Federal Farm Credit Bks DEB	1,174,763	10/7/2026	706	0.9%	6.70	
Federal Farm Credit Bks DEB	754,298	4/10/2026	526	0.6%	3.20	
Federal Home Ln Corp MTN	1,307,544	10/27/2026	726	1.1%	7.67	
Federal Home Ln Corp MTN	1,445,190	11/12/2025	377	1.2%	4.40	
Federal Home Ln Corp MTN	1,443,885	11/12/2025	377	1.2%	4.40	
Fed Natl Mortgage Assoc #AN1614	1,933,360	6/1/2026	578	1.6%	9.03	
Government Securities	25,782,420					25,782,420
A+ FCU CD	251,793	2/17/2026	474	0.2%	0.96	
Alabama CU CD	252,433	12/22/2025	417	0.2%	0.85	
Ally Bank Utah CD	250,063	12/22/2025	417	0.2%	0.84	
American Equity Bank CD	237,183	5/27/2026	573	0.2%	1.10	
Burke Herbert Finanical Services CD	249,027	2/13/2026	470	0.2%	0.95	
Chartway FCU CD	250,366	12/16/2025	411	0.2%	0.83	
City National Bank CD	250,555	1/12/2026	438	0.2%	0.89	
Clearpath FCU CD	250,073	4/27/2026	543	0.2%	1.10	
Communitywide FCU CD	251,533	1/6/2026	432	0.2%	0.88	
Connex CU CD	254,290	3/18/2026	503	0.2%	1.03	
Continental Bank CD	235,155	8/24/2026	662	0.2%	1.26	
Dort FCU CD	253,535	6/22/2026	599	0.2%	1.23	
Empower FCU CD	257,018	10/23/2026	722	0.2%	1.50	
First Carolina Bank CD	239,748	12/23/2025	418	0.2%	0.81	
FirstBank of Nebraska CD	233,157	8/27/2026	665	0.2%	1.25	
Gesa CU CD	255,178	7/31/2026	638	0.2%	1.32	
Global FCU CD	251,663	6/16/2026	593	0.2%	1.21	
Greenstate CU CD	241,443	11/24/2025	389	0.2%	0.76	
JPMorgan Chase Bank CD	240,790	11/10/2025	375	0.2%	0.73	
NBC Bancorp Inc CD	251,822	9/14/2026	683	0.2%	1.39	
Popular Bank CD	249,835	1/8/2026	434	0.2%	0.88	
Red Crown Fed CD	205,318	10/13/2026	712	0.2%	1.18	
Solarity CU CD	251,921	6/23/2026	600	0.2%	1.22	
Toyota Financial Savings Bank CD	235,213	7/29/2026	636	0.2%	1.21	
USAlliance FCU CD	96,615	1/28/2026	454	0.1%	0.35	
Union Bank CD	238,193	3/19/2026	504	0.2%	0.97	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2024**

October 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Vibrant CU CD	252,127	3/20/2026	505	0.2%	1.03		
Negotiable Certificates of Deposit	6,486,041						6,486,041
US Treasury Note 0.375%	1,434,030	12/31/2025	426	1.2%	4.93		
US Treasury	1,434,030						1,434,030
Riverside Cnty, CA	978,270	2/15/2026	472	0.8%	3.73		
San Bernardino, CA	236,288	8/1/2026	639	0.2%	1.22		
Municipal Bonds	1,214,558						1,214,558
							\$ 34,917,049
							1- 2 years
Federal Home Ln Bks DEB	1,412,070	11/24/2026	754	1.1%	8.60		
Federal Home Ln Bks DEB	1,944,900	11/24/2026	754	1.6%	11.85		
Federal Home Ln Bks DEB	959,370	3/30/2027	880	0.8%	6.82		
Federal Home Ln Bks DEB	600,030	4/21/2027	902	0.5%	4.37		
Federal Home Ln Bks DEB	996,960	6/11/2027	953	0.8%	7.67		
Government Securities	5,913,330						5,913,330
BankUnited NA CD	235,920	12/8/2026	768	0.2%	1.46		
Baxter CU CD	252,898	1/25/2027	816	0.2%	1.67		
Capital One NA CD	236,410	12/8/2026	768	0.2%	1.47		
Essential CU CD	254,643	6/15/2027	957	0.2%	1.97		
1st Source Bank CD	250,205	1/19/2027	810	0.2%	1.64		
First Technology FCU CD	247,050	8/5/2027	1008	0.2%	2.01		
Generations Bank C D	244,888	5/6/2027	917	0.2%	1.81		
Iriquois Fed CD	254,122	9/17/2027	1051	0.2%	2.16		
Malaga Bank CD	234,680	11/19/2026	749	0.2%	1.42		
Milestone Bk CD	246,313	12/15/2026	775	0.2%	1.54		
Optum Bank Draper CD	248,921	9/13/2027	1047	0.2%	2.11		
People's Bank CD	250,453	1/12/2027	803	0.2%	1.62		
Preferred CU CD	257,138	9/15/2027	1049	0.2%	2.18		
State Employees CD	254,124	5/24/2027	935	0.2%	1.92		
Texas Exchange Bank CD	235,322	11/13/2026	743	0.2%	1.41		
Negotiable Certificates of Deposit	3,703,086						3,703,086
US Treasury Note 0.625%	230,058	3/31/2027	881	0.2%	1.64		
US Treasury	230,058						230,058
							\$ 9,846,474
							2- 3 years
Federal Home Ln Bks DEB	1,498,740	2/16/2028	1203	1.2%	14.56		
Federal Home Ln Bks DEB	2,014,080	9/8/2028	1408	1.6%	22.91		
Fed Natl Mortgage Assoc #BS1416	589,954	3/1/2028	1217	0.5%	5.80		
Fed Natl Mortgage Assoc #BS8656	656,878	6/1/2028	1309	0.5%	6.95		
Government Securities	4,759,652						4,759,652
American Exp CD	256,008	9/13/2028	1413	0.2%	2.92		
Customers Bank CD	254,700	6/14/2028	1322	0.2%	2.72		
Discover Bank CD	256,588	9/18/2028	1418	0.2%	2.94		
Fahey Banking Co CD	249,708	1/12/2028	1168	0.2%	2.36		
Gulf Cap Bank CD	247,350	9/27/2028	1427	0.2%	2.85		
Jeanne D Arc CD	253,138	7/31/2028	1369	0.2%	2.80		
Southern First CD	252,933	10/17/2028	1447	0.2%	2.96		
True Sky Credit CD	253,910	11/30/2027	1125	0.2%	2.31		
TTCU Federal CU CD	259,315	7/26/2028	1364	0.2%	2.86		
Tucson FCU CD	259,610	9/8/2028	1408	0.2%	2.95		
Negotiable Certificates of Deposit	2,543,259						2,543,259
							\$ 7,302,911
							3- 4 years
Fed Home Ln Mort Corp #WN1356	1,482,315	4/1/2029	1613	1.2%	19.31		
Fed Home Ln Mort Corp #WN2560	989,730	1/1/2029	1523	0.8%	12.18		
Fed Home Ln Mort Corp #WN5034F	1,954,780	7/1/2029	1704	1.6%	26.91		
Federal Farm Credit Bks DEB	1,001,420	12/15/2028	1506	0.8%	12.18		
Fed Natl Mortgage Assoc #BL3660	1,839,031	8/1/2029	1735	1.5%	25.77		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2024**

October 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Fed Natl Mortgage Assoc #BS5506	770,047	6/1/2029	1674	0.6%	10.41	
Fed Natl Mortgage Assoc #BS5552	2,018,771	5/1/2029	1643	1.6%	26.79	
Fed Natl Mortgage Assoc #BZ0815	1,498,410	4/1/2029	1613	1.2%	19.52	
Fed natl Mortgage Assoc #BZ1969A	680,456	10/1/2029	1796	0.5%	9.87	
Government Securities	12,234,960					12,234,960
Bank Hapotalim CD	250,576	5/21/2029	1663	0.2%	3.37	
Citibank CD	501,320	8/6/2029	1740	0.4%	7.05	
City FCU Tax CD	249,227	1/12/2029	1534	0.2%	3.09	
Cornerstone CD	246,246	10/1/2029	1796	0.2%	3.57	
First Foundation Bank CD	250,581	5/22/2029	1664	0.2%	3.37	
Great Midwest CD	254,797	4/27/2029	1639	0.2%	3.37	
Kemba FCU CD	248,176	5/29/2029	1671	0.2%	3.35	
Morgan Stanley CD	251,083	5/22/2029	1664	0.2%	3.37	
Morgan Stanley CD	251,083	5/22/2029	1664	0.2%	3.37	
USAlliance FCU CD	153,804	6/28/2029	1701	0.1%	2.11	
Utah First CD	255,290	4/30/2029	1642	0.2%	3.39	
Negotiable Certificates of Deposit	2,912,182					2,912,182
US Treasury Note 2.625%	940,000	2/15/2029	1568	0.8%	11.91	
US Treasury Note 3.750%	984,060	12/31/2028	1522	0.8%	12.10	
US Treasury Note 4.000%	993,520	1/31/2029	1553	0.8%	12.46	
US Treasury	2,917,580					2,917,580
Burbank Glendale, CA	2,041,959	7/1/2029	1704	1.6%	28.11	
Corona, CA	903,090	5/1/2029	1643	0.7%	11.99	
Riverside, CA	931,750	6/1/2029	1674	0.8%	12.60	
Municipal Bonds	3,876,799					3,876,799
						\$ 21,941,521
						4- 5 years
Total Investments	\$ 123,798,382			100%	625	\$ 123,798,382

Average Maturity in Days: 625
 Average Maturity in Years: 2

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

**For Period Ended
October 31, 2024**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
Federal Home Ln MTG	3134GYEK4	1/0/1900	1,250,000.00	1,250,000.00	1,248,975.00	1/27/2026
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	3,256.28	3,256.28	3,256.28	8/1/2029
Fifth Third Bank CD	316777YV7	10/18/2023	236,000.00	236,000.00	236,063.72	10/17/2024
Freedom Bk of Virginai CD	35633MCT7	2/14/2023	250,000.00	250,000.00	250,085.00	2/17/2026
Rogue CU CD	77535MAG8	12/23/2022	250,000.00	250,000.00	250,275.00	12/23/2027
Sales & Maturities Subtotal			\$ 1,989,256.28	\$ 1,989,256.28	\$ 1,988,655.00	
<u>Purchases</u>						
Corona, CA	21969AAH5	10/14/2021	924,000.00	1,000,000.00	903,090.00	5/1/2029
Riverside, CA	769036BR4	6/11/2020	944,250.00	1,000,000.00	931,750.00	6/1/2029
Fed natl Mortgage Assoc #BZ1969A	3140NWFK6	10/1/2024	689,718.75	700,000.00	680,456.00	10/1/2029
Purchases Subtotal			\$ 2,557,968.75	\$ 2,700,000.00	\$ 2,515,296.00	

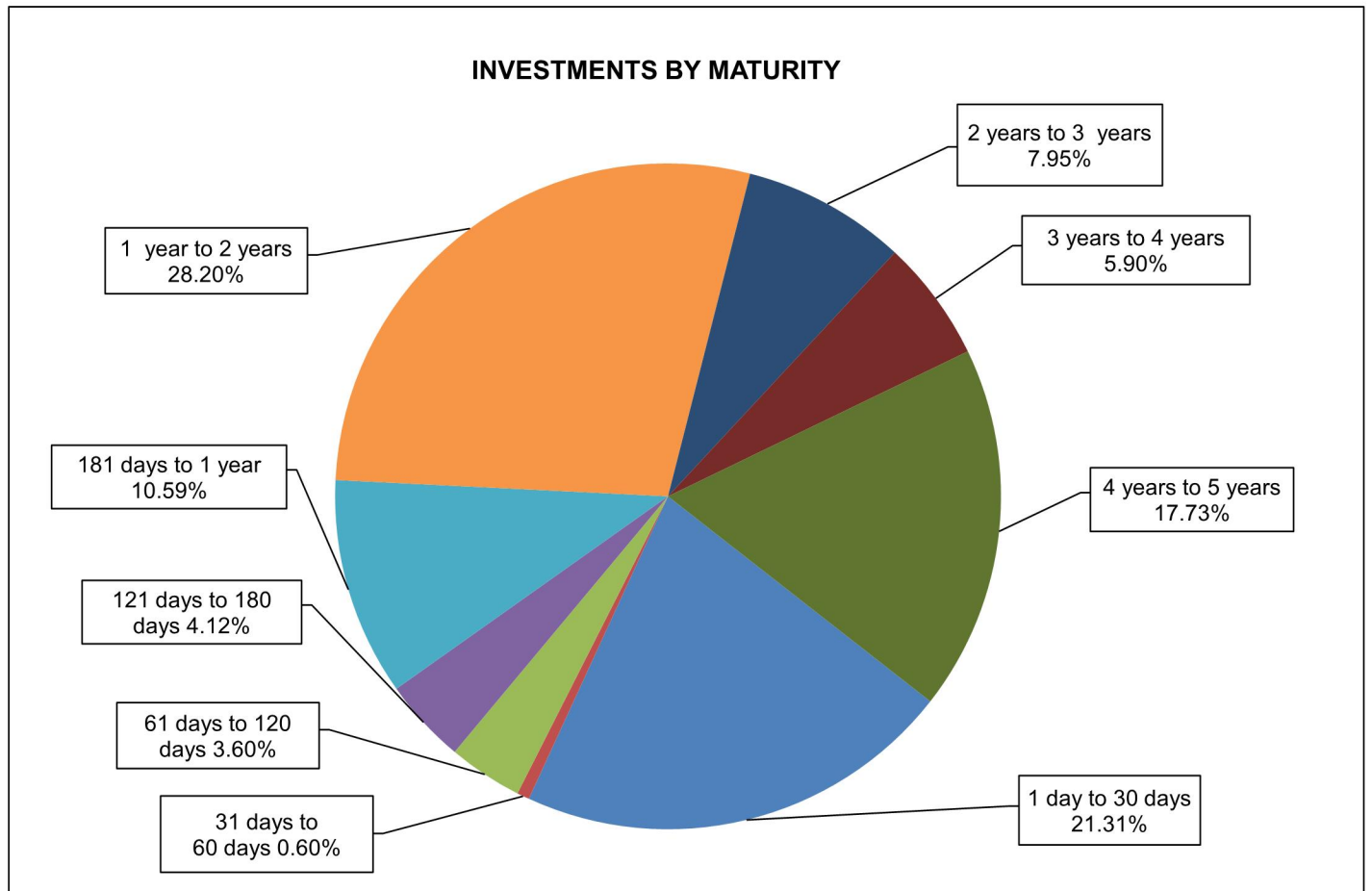
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
October 31, 2024**

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	1,287	-	-	-	-	-	-	-	-
California Asset Management Plan	20,770	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	1,699	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	990	739	1,494	1,460	2,811	6,486	3,703	2,543	2,912
Government Securities	-	-	2,967	3,641	9,992	25,782	5,913	4,760	12,235
Money Market Fund	1,634	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	307	1,215	-	-	3,877
US Treasury	-	-	-	-	-	1,434	230	-	2,917
Total Cash and Investments	\$ 26,380	\$ 739	\$ 4,461	\$ 5,101	\$ 13,110	\$ 34,917	\$ 9,846	\$ 7,303	\$ 21,941
Percentage	21.31%	0.60%	3.60%	4.12%	10.59%	28.20%	7.95%	5.90%	17.73%



TREASURER'S REPORT

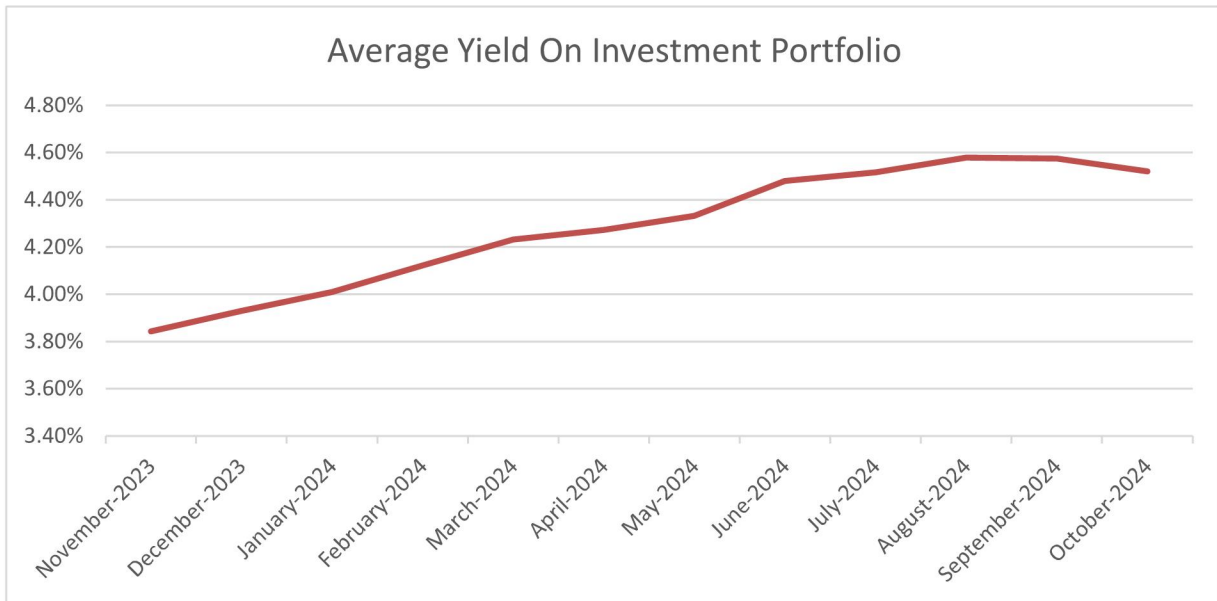
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 October 31, 2024**

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	1,390,730	1,640,730
City of Upland Utility & Credit Cards Account	Chase	25,000	-	25,000
City of Upland Successor Agency	Chase	-	-	-
Totals		\$ 275,000	\$ 1,390,730	\$ 1,698,628

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority
State Local Agency Investment Fund
For 12 Month Period Ended
October 31, 2024

Month	Yield
November-2023	3.84%
December-2023	3.93%
January-2024	4.01%
February-2024	4.12%
March-2024	4.23%
April-2024	4.27%
May-2024	4.33%
June-2024	4.48%
July-2024	4.52%
August-2024	4.58%
September-2024	4.58%
October-2024	4.52%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
October 31, 2024**

	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	1,118,938	6,112,217	6,140,634	10,179,928	8,165,694	5,738,513	1,228,815	1,218,471	1,270,702	1,273,693	1,275,008	1,287,040
California Asset Management Plan (CAMP)	30,795,733	30,940,951	31,086,004	31,221,545	31,366,454	35,511,736	35,667,423	37,319,358	25,471,211	23,583,738	21,679,655	20,769,937
Negotiable Certificates of Deposit	25,067,720	24,049,279	26,489,593	25,738,967	25,434,176	25,146,286	24,598,093	24,096,892	23,891,458	23,589,222	23,963,760	23,138,047
Money Market Fund	1,534,652	1,160,163	292,728	1,264,033	3,100,698	3,537,396	994,116	2,266,289	177,239	365,257	1,013,801	1,634,473
Municipal Bonds	1,510,198	1,524,299	1,534,972	1,529,703	1,533,303	1,527,597	1,531,768	1,533,372	3,587,504	3,573,166	3,616,265	5,398,155
Government Agency Securities	58,080,656	60,417,271	59,328,194	59,106,065	59,868,893	59,663,646	63,208,309	64,382,476	65,588,408	66,664,536	66,296,770	65,290,435
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	1,595,435	1,614,818	1,619,928	1,610,845	4,512,223	4,446,395	4,485,273	4,513,773	4,582,538	4,621,215	4,654,678	4,581,668
Total Investments	\$ 119,703,332	\$ 125,818,997	\$ 126,492,053	\$ 130,651,085	\$ 133,981,439	\$ 135,571,569	\$ 131,713,797	\$ 135,330,631	\$ 124,569,059	\$ 123,670,828	\$ 122,499,938	\$ 122,099,754
Weighted Average Days to Maturity	559.72	506.90	491.11	459.24	483.70	461.83	471.80	499.32	572.63	593.57	624.20	625.11
Blended Yield:	3.02%	3.08%	3.05%	2.94%	3.14%	3.08%	3.02%	3.15%	3.07%	2.98%	3.02%	2.95%
Cash												
Bank Accounts and Change of Funds	7,043,740	7,158,488	8,280,241	7,286,941	5,023,019	5,167,174	13,970,016	8,130,947	7,113,239	3,277,829	2,544,190	1,698,628
Total Cash	\$ 7,043,740	\$ 7,158,488	\$ 8,280,241	\$ 7,286,941	\$ 5,023,019	\$ 5,167,174	\$ 13,970,016	\$ 8,130,947	\$ 7,113,239	\$ 3,277,829	\$ 2,544,190	\$ 1,698,628
Total Cash and Investments	\$ 126,747,072	\$ 132,977,485	\$ 134,772,294	\$ 137,938,026	\$ 139,004,459	\$ 140,738,742	\$ 145,683,813	\$ 143,461,577	\$ 131,682,298	\$ 126,948,657	\$ 125,044,127	\$ 123,798,382
PARS Investment Portfolio												
115 Trust-OPEB Investment	1,722,469	1,872,738	1,877,569	1,898,632	1,936,964	2,184,493	2,247,348	2,272,555	2,321,327	2,360,733	2,392,170	2,340,868
115 Trust-Pension Investment	4,432,144	4,729,333	4,746,692	4,775,020	4,855,290	7,104,472	7,289,805	7,376,442	7,533,336	8,330,830	8,444,947	8,267,581
Total Restricted Funds Held in Trust	\$ 6,154,613	\$ 6,602,071	\$ 6,624,260	\$ 6,673,652	\$ 6,792,254	\$ 9,288,965	\$ 9,537,153	\$ 9,648,997	\$ 9,854,664	\$ 10,691,564	\$ 10,837,117	\$ 10,608,449
Benchmarks:												
LAIF	3.67%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%	4.58%	4.58%	4.52%
CAMP	5.01%	5.55%	5.54%	5.50%	5.50%	5.45%	5.43%	5.44%	5.44%	5.42%	5.29%	5.01%
2yr U.S. Treasury	4.73%	4.23%	4.27%	4.64%	4.59%	5.04%	4.82%	4.71%	4.29%	3.91%	3.66%	4.16%
5yr U.S. Treasury	4.31%	3.84%	3.91%	4.26%	4.21%	4.72%	4.42%	4.33%	3.97%	3.71%	3.58%	4.15%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,239	15,501,303	15,501,369	15,501,435	15,636,280	15,501,562	15,501,626	15,501,692	15,501,755	15,501,821	16,516,671	15,501,951
Wtr Sys Lease Rev Ref Bonds 2021	25	25	25	25	48,773	0	-	-	-	-	608,773	-
Successor Agency TAN 2013 / TAN 2016- Me	10	10	10	223,344	0	0	-	-	-	2,618,344	1	2
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	585,591	585,593	585,595	1,311,297	1,122,204	1,122,209	1,122,212	1,122,216	1,122,219	1,497,100	294,865	294,866
Colonies CFD Area #2 2015	1,526,958	1,526,969	1,526,975	2,236,488	2,010,387	2,010,393	2,010,404	2,010,413	2,010,421	2,429,242	1,328,142	1,328,148
Upland 54 CFD 2004	166,188	166,188	166,188	231,819	203,448	203,449	203,449	203,449	203,450	226,002	128,003	128,003
Sycamore Hills CFD 2015-1	737,759	737,762	737,762	1,006,794	824,056	824,059	824,060	824,061	824,062	1,115,102	744,257	744,257
Harvest at Upland CFD 2016-1 Area #1	576,398	578,670	581,045	912,960	743,629	746,634	749,547	752,572	755,509	914,107	574,419	576,659
Harvest at Upland CFD 2016-1 Area #2	2,289,328	2,289,337	2,289,347	2,583,777	2,435,366	2,435,376	2,435,384	2,435,392	2,435,400	2,568,647	2,156,897	2,156,904
	4,023,801	4,039,244	4,055,265	4,145,681	4,062,915	4,078,970	4,094,517	4,110,632	4,126,259	4,160,128	4,078,287	4,093,130
Sycamore Hills CFD 2015-1-2	765,833	765,836	765,840	1,049,013	848,106	848,109	848,111	848,101	848,113	1,135,802	771,560	750,327
Total Restricted Funds	\$ 26,173,129	\$ 26,190,936	\$ 26,209,421	\$ 29,202,632	\$ 27,935,164	\$ 27,770,761	\$ 27,789,310	\$ 27,808,528	\$ 27,827,188	\$ 32,166,295	\$ 27,201,875	\$ 25,574,247