

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
January 31, 2026**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	29,157,183	29,157,183	29,466,113	19.65%
California Asset Management Plan	1,475,642	1,475,642	1,475,642	0.99%
Negotiable Certificates of Deposit	15,993,975	15,997,000	16,081,128	10.73%
Money Market Fund	508,890	508,890	508,890	0.34%
Municipal Bonds	5,372,687	5,640,000	5,488,310	3.66%
Government Agency Securities	84,380,054	85,421,487	85,274,868	56.90%
Corporate Bonds	9,022,790	9,000,000	9,048,560	6.04%
US Treasury	2,432,150	2,500,000	2,500,740	1.67%
Total Investments	\$ 148,343,370	\$ 149,700,202	\$ 149,844,250	100.00%

Weighted Average Days to Maturity	1,029.49
Blended Yield:	4.26%

Cash	Cost	Market Value
Bank Accounts and Change Funds	2,278,335	2,278,335
Total Cash	\$ 2,278,335	\$ 2,278,335


Total Cash and Investments	\$ 150,621,706	\$ 152,122,586
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	2,988,002
115 Trust-Pension Investment	9,954,922	12,217,692
Total Restricted Funds Held in Trust	\$ 11,985,831	\$ 15,205,694

Benchmarks:	
LAIF	3.93%
CAMP	3.84%
2yr U.S. Treasury	3.52%
5yr U.S. Treasury	3.73%

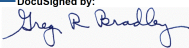
Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	12,104,934	12,104,934
Water System Lease Revenue Refunding Bonds 2021	197	197
Successor Agency TARBS 2013/2016-Merged Project	3	3
Colonies CFD Area #1 2022	274,130	274,130
Colonies CFD Area #2 2015	1,328,442	1,328,442
Upland 54 CFD 2004	126,599	126,599
Sycamore Hills CFD 2015-1	737,223	737,223
Harvest at Upland CFD 2016-1 Area #1	579,179	579,179
Harvest at Upland CFD 2016-1 Area #2	2,171,758	2,171,758
Enclave at Upland CFD 2022-1	501,175	501,175
Sycamore Hills CFD 2015-1-2 STB 2022A	762,985	762,985
Total Restricted Funds	\$ 18,586,625	\$ 18,586,625

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 9, 2025.
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.

Signed by:

 Assistant City Manager (Finance Director)

2/12/2026 | 10:35 PM PST

Date

DocuSigned by:

 City Treasurer

2/13/2026 | 1:04 PM PST

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
January 31, 2026**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>29,157,183</u>	Market Value
	Totals	<u>\$ 29,157,183</u>	<u>\$ 29,466,113</u>
Yield for Period Ended	1/31/2026	<u>3.93%</u>	

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

**For Period Ended
 January 31, 2026**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>1,475,642</u>	Market Value
	Totals	<u>\$ 1,475,642</u>	<u>\$ 1,475,642</u>
Yield for Period Ended	1/31/2026	<u>3.84%</u>	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
January 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
<u>Negotiable Certificates of Deposit</u>							
A+ FCU CD	00224TAN6	250,000	250,000	250,113	4.70%	4.70%	2/17/2026
American Equity Bank CD	02568KAJ4	250,000	250,000	247,480	0.71%	0.70%	5/27/2026
American Exp CD	02589AEZ1	250,000	250,000	254,895	4.51%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	249,736	4.49%	4.50%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	243,983	1.38%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,815	4.47%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	250,713	4.07%	4.10%	6/26/2028
CFG Community Bank CD	12527CNN8	243,775	245,000	244,711	4.00%	4.11%	11/14/2030
Capital One NA CD	14042RQN4	250,000	250,000	244,725	1.28%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	249,060	4.00%	4.40%	6/20/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	250,013	3.93%	3.95%	1/12/2029
Civic Federal CU	178808AB7	249,000	249,000	250,907	4.07%	4.10%	10/23/2028
Clearpath FCU CD	18507MAB7	250,000	250,000	250,208	5.10%	5.10%	4/27/2026
Connex CU CD	208212BD1	250,000	250,000	250,505	5.39%	5.40%	3/18/2026
Connexus CU CD	20825WDV9	249,000	249,000	249,774	3.99%	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	245,550	0.61%	0.60%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	247,601	3.72%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	244,588	3.71%	3.70%	10/22/2027
New Jersey Ewing CU	22552BAE1	249,000	249,000	250,158	4.03%	4.05%	1/18/2028
Customers Bank CD	23204HPB8	250,000	250,000	253,868	4.43%	4.50%	6/14/2028
Discover Bank CD	254676AR0	250,000	250,000	255,345	4.55%	4.65%	9/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	251,163	4.93%	4.95%	6/22/2026
Empower FCU CD	291916AE4	250,000	250,000	253,005	5.39%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	253,088	4.64%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	250,455	3.89%	3.90%	1/12/2028
First Foundation Bank CD	32026U5U6	244,000	244,000	249,739	4.49%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	245,071	4.05%	4.05%	11/14/2030
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	243,501	0.61%	0.60%	8/27/2026
First Technology FCU CD	33715LEB2	249,000	249,000	248,514	3.66%	3.65%	8/5/2027
Generations Bank C D	37149CAV9	250,000	250,000	247,928	3.13%	3.10%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	251,793	5.21%	5.25%	7/31/2026
Global FCU CD	37892MAM6	248,000	248,000	249,099	4.98%	5.00%	6/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	254,149	4.41%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	248,275	3.85%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	248,186	3.96%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	252,613	4.63%	4.70%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	252,531	4.34%	4.40%	7/31/2028
Malaga Bank CD	56102ABK1	250,000	250,000	244,220	0.87%	0.85%	11/19/2026
Medallion Bank CD	58404DX2	249,000	249,000	250,723	4.07%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	245,371	4.38%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	250,115	4.54%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	250,115	4.54%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	249,644	4.82%	4.85%	9/14/2026
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	248,612	3.71%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	247,443	4.63%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,663	4.04%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	254,768	4.91%	5.00%	9/15/2027
RIA FCU CD	749622BX3	249,000	249,000	250,250	3.98%	4.00%	10/13/2028
Red Crown Fed CD	756558AB8	200,000	200,000	202,234	5.34%	5.40%	10/13/2026
Sallie Mae CD	795451EE9	245,000	245,000	244,939	3.90%	3.90%	12/10/2030
Solarity CU CD	83418NAG6	248,000	248,000	249,205	5.03%	5.05%	6/23/2026
Southern First CD	84287PJB9	244,000	244,000	250,971	4.72%	4.85%	10/17/2028

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US Bank Investments

**For Period Ended
January 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Southwest Fin FCU CD	84485EAN7	249,000	249,000	250,188	3.98%	4.00%	8/14/2028
State Employees CD	85678LAA3	249,000	249,000	252,279	4.74%	4.80%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	243,943	1.17%	1.15%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	244,550	0.96%	0.80%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	253,065	4.45%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	257,088	4.86%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	257,403	4.86%	5.00%	9/8/2028
USAlliance FCU CD	90352RDL6	149,000	149,000	153,069	4.58%	4.70%	6/28/2029
UBS Bank CD	90355GD29	249,000	249,000	247,322	3.78%	3.75%	12/10/2030
Union Bank CD	90520VAX1	250,000	250,000	248,890	0.60%	0.60%	3/19/2026
Utah First CD	91739JAJ4	249,000	249,000	254,510	4.45%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	246,174	3.98%	4.00%	7/24/2028
Vibrant CU CD	92559TAL2	248,000	248,000	248,521	5.34%	5.35%	3/20/2026

Negotiable Certificates of Deposit Subtotal \$ 15,993,975 \$ 15,997,000 \$ 16,081,128

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	508,890	508,890	508,890	3.30%	3.30%
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Money Market Fund Subtotal \$ 508,890 \$ 508,890 \$ 508,890

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,067,371	4.98%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	942,520	2.17%	3.87%	5/1/2029
Riverside, CA	769036BR4	944,250	1,000,000	959,610	2.94%	4.16%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	246,923	1.11%	1.10%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,271,886	1.78%	4.42%	5/15/2030

Municipal Bond Fund Subtotal \$ 5,372,687 \$ 5,640,000 \$ 5,488,310

Government Securities

Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,007,890	4.09%	4.17%	6/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,037,620	4.29%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,519,980	4.24%	5.06%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	1,002,610	4.19%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,498,185	4.00%	4.64%	1/1/2030
Federal Home Ln Corp #WN1516	3132XFVJ4	985,000	1,000,000	999,160	4.00%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	1,481,719	1,500,000	1,499,820	4.00%	4.73%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,327,810	4.28%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFDW6	2,293,531	2,300,000	2,321,758	4.36%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,705,559	4.11%	4.30%	4/1/2030
Fed Home Ln Mort Corp Gold #WN1602	3132XFX86	343,922	345,000	342,264	3.93%	4.09%	8/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFXA1	3,982,500	4,000,000	3,991,960	4.01%	4.26%	5/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,489,350	3.98%	4.04%	7/1/2030
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	992,090	3.93%	4.14%	7/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,011,660	4.79%	5.17%	1/1/2029
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,129,939	4.18%	4.29%	7/1/2029

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US Bank Investments

**For Period Ended
January 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	2,000,680	4.14%	3.77%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,678,531	4.14%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	937,011	4.01%	4.93%	3/1/2030
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,669,677	4.01%	4.56%	4/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	1,000,290	4.10%	4.23%	4/1/2030
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,019,740	4.17%	4.29%	12/15/2028
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,835,018	1,945,034	1,871,823	2.82%	4.20%	8/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	526,207	2.73%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	478,425	2.83%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	953,941	996,933	955,591	2.79%	3.79%	11/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	625,337	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	3,005,604	2.21%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	802,849	3.19%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,085,078	3.41%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYF3	4,340,455	4,343,000	4,333,576	3.99%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	992,160	996,520	989,305	3.85%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,532,370	4.55%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,506,930	4.03%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	702,268	4.00%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	752,093	4.06%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,506,990	4.17%	5.04%	10/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,525,320	4.41%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	506,145	4.23%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,524,870	4.70%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	506,800	4.30%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,022,950	4.52%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,514,625	4.20%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	499,350	4.01%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,529,225	4.21%	4.42%	6/1/2030
Fed Natl Mort Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,295,808	4.13%	4.22%	6/1/2030
Fed Natl Mort Assoc #BA4276	3140NYXE6	995,625	1,000,000	1,006,540	4.21%	4.45%	7/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,998,840	4.12%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,505,940	4.12%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,990,760	4.01%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	997,820	4.13%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	990,960	3.95%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	1,005,547	3.87%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	995,340	4.04%	4.04%	1/1/2031
Government Securities Subtotal		\$ 84,380,054	\$ 85,421,487	\$ 85,274,868			

Corporate Bonds

Citibank	17325FBK3	513,250	500,000	511,795	4.73%	4.24%	8/6/2029
John Deere Capital Med Term Nt	24422EYF0	1,009,540	1,000,000	1,010,770	4.33%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.12%	46632FXW0	1,000,000	1,000,000	1,000,600	4.12%	4.12%	01/23/2031
JP Morgan Chase Med Term Nt 4.05%	48130C6R1	2,000,000	2,000,000	1,993,060	4.06%	4.05%	10/29/2030
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	2,027,920	4.68%	4.75%	03/14/2030
US Bancorp Med Trm Nt	91159XDWW2	1,500,000	1,500,000	1,511,805	4.46%	4.50%	09/10/2030
Wells Fargo Bk Med Trm Nt	95004HAF5	1,000,000	1,000,000	992,610	4.48%	4.45%	08/04/2030
Corporate Bonds Subtotal		\$ 9,022,790	\$ 9,000,000	\$ 9,048,560			

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City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
January 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
US Treasury							
US Treasury Note 2.625%	9128286B1	464,450	500,000	485,820	2.70%	4.25%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	1,003,980	3.74%	4.25%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,010,940	3.96%	4.25%	1/31/2029
US Treasury Subtotal		\$ 2,432,150	\$ 2,500,000	\$ 2,500,740			
					<i>Weighted</i>	<i>Weighted</i>	
					<i>Avg. Yield</i>	<i>Avg. Yield</i>	
Total Portfolio		\$ 117,710,546	\$ 119,067,378	\$ 118,902,496	3.95%	4.35%	

NOTE: The Treasurer's Report has been updated to report investment performance using weighted average book yield calculated on an amortized cost basis, which reflects both interest income and the amortization or accretion of premiums and discounts. Current yield, based on market value and interest income only, is still presented for reference; however, book yield is now the primary performance measure.

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2026**

January 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	1/31/2026	0	0.0%	-	
Checking Account	2,091,434	2/1/2026	1	1.4%	0.01	
Utility & Credit Cards Account	42,245	2/1/2026	1	0.0%	-	
Successor Agency	111,758	2/1/2026	1	0.1%	-	
Total Bank Accounts	2,278,335					2,278,335
State Local Agency Investment Fund	29,466,113	2/1/2026	1	19.4%	0.19	29,466,113
California Asset Management Plan	1,475,642	1/31/2026	0	1.0%	-	1,475,642
First American Govt OB Fund-Y	508,890	2/1/2026	1	0.3%	0.00	
Money Market Accounts	508,890					508,890
A+ FCU CD	250,113	2/17/2026	17	0.2%	0.03	
Negotiable Certificates of Deposit	250,113					250,113
						\$ 33,979,092 1 - 30 days
Connex CU CD	250,505	3/18/2026	46	0.2%	0.08	
Union Bank CD	248,890	3/19/2026	47	0.2%	0.08	
Vibrant CU CD	248,521	3/20/2026	48	0.2%	0.08	
Negotiable Certificates of Deposit	747,916					747,916
						\$ 747,916 31 - 60 days
American Equity Bank CD	247,480	5/27/2026	116	0.2%	0.19	
Clearpath FCU CD	250,208	4/27/2026	86	0.2%	0.14	
Negotiable Certificates of Deposit	497,688					497,688
						\$ 497,688 61 - 120 days
Dort FCU CD	251,163	6/22/2026	142	0.2%	0.23	
Global FCU CD	249,099	6/16/2026	136	0.2%	0.22	
Solarity CU CD	249,205	6/23/2026	143	0.2%	0.23	
Toyota Financial Savings Bank CD	244,550	7/29/2026	179	0.2%	0.29	
Negotiable Certificates of Deposit	994,017					994,017
						\$ 994,017 121 - 180 days
BankUnited NA CD	243,983	12/8/2026	311	0.2%	0.50	
Baxter CU CD	251,815	1/25/2027	359	0.2%	0.59	
Capital One NA CD	244,725	12/8/2026	311	0.2%	0.50	
Continental Bank CD	245,550	8/24/2026	205	0.2%	0.33	
Empower FCU CD	253,005	10/23/2026	265	0.2%	0.44	
FirstBank of Nebraska CD	243,501	8/27/2026	208	0.2%	0.33	
Gesa CU CD	251,793	7/31/2026	181	0.2%	0.30	
Malaga Bank CD	244,220	11/19/2026	292	0.2%	0.47	
Milestone Bk CD	245,371	12/15/2026	318	0.2%	0.51	
NBC Bancorp Inc CD	249,644	9/14/2026	226	0.2%	0.37	
People's Bank CD	250,663	1/12/2027	346	0.2%	0.57	
Red Crown Fed CD	202,234	10/13/2026	255	0.1%	0.34	
Texas Exchange Bank CD	243,943	11/13/2026	286	0.2%	0.46	
Negotiable Certificates of Deposit	3,170,446					3,170,446
San Bernardino, CA	246,923	8/1/2026	182	0.2%	0.30	
Municipal Bonds	246,923					246,923
						\$ 3,417,369 181 - 1 year
Federal Home Ln Bks DEB	1,007,890	6/11/2027	496	0.7%	3.29	
Government Securities	1,007,890					1,007,890

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2026**

January 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Connexus CU CD	249,774	7/14/2027	529	0.2%	0.87	
Credit Union of Texas CD	244,588	10/22/2027	629	0.2%	1.01	
New Jersey Ewing CU	250,158	1/18/2028	717	0.2%	1.18	
Essential CU CD	253,088	6/15/2027	500	0.2%	0.83	
Fahey Banking Co CD	250,455	1/12/2028	711	0.2%	1.17	
First Technology FCU CD	248,514	8/5/2027	551	0.2%	0.90	
Generations Bank C D	247,928	5/6/2027	460	0.2%	0.75	
Iriquois Fed CD	252,613	9/17/2027	594	0.2%	0.99	
Oklahoma Educators CU CD	248,612	10/25/2027	632	0.2%	1.03	
Optum Bank Draper CD	247,443	9/13/2027	590	0.2%	0.96	
Preferred CU CD	254,768	9/15/2027	592	0.2%	0.99	
State Employees CD	252,279	5/24/2027	478	0.2%	0.79	
True Sky Credit CD	253,065	11/30/2027	668	0.2%	1.11	
Negotiable Certificates of Deposit	3,253,284					3,253,284
						\$ 4,261,174
						1- 2 years
Federal Home Ln Bks DEB	2,037,620	9/8/2028	951	1.3%	12.74	
Fed Home Ln Mort Corp #WN2560	1,011,660	1/1/2029	1066	0.7%	7.09	
Federal Farm Credit Bks DEB	1,019,740	12/15/2028	1049	0.7%	7.03	
Fed Natl Mortgage Assoc #BS1416	625,337	3/1/2028	760	0.4%	3.12	
Government Securities	4,694,357					4,694,357
American Exp CD	254,895	9/13/2028	956	0.2%	1.60	
Bom Bk CD	250,713	6/26/2028	877	0.2%	1.45	
City FCU Tax CD	250,013	1/12/2029	1077	0.2%	1.77	
Civic Federal CU	250,907	10/23/2028	996	0.2%	1.64	
Customers Bank CD	253,868	6/14/2028	865	0.2%	1.44	
Discover Bank CD	255,345	9/18/2028	961	0.2%	1.61	
Gulf Cap Bank CD	248,275	9/27/2028	970	0.2%	1.58	
Jeanne D Arc CD	252,531	7/31/2028	912	0.2%	1.51	
Medallion Bank CD	250,723	6/30/2028	881	0.2%	1.45	
RIA FCU CD	250,250	10/13/2028	986	0.2%	1.62	
Southern First CD	250,971	10/17/2028	990	0.2%	1.63	
Southwest Fin FCU CD	250,188	8/14/2028	926	0.2%	1.52	
TTCU Federal CU CD	257,088	7/26/2028	907	0.2%	1.53	
Tucson FCU CD	257,403	9/8/2028	951	0.2%	1.61	
Valley Natl Bk CD	246,174	7/24/2028	905	0.2%	1.46	
Negotiable Certificates of Deposit	3,779,343					3,779,343
US Treasury Note 3.750%	1,003,980	12/31/2028	1065	0.7%	7.03	
US Treasury	1,003,980					1,003,980
						\$ 9,477,680
						2- 3 years
Fed Home Ln Mort Corp #WN1356	1,519,980	4/1/2029	1156	1.0%	11.55	
Fed Home Ln Mort Corp #WN1476	1,002,610	10/1/2029	1339	0.7%	8.83	
Fed Home Ln Mort Corp #WN1510	1,498,185	1/1/2030	1431	1.0%	14.09	
Federal Home Ln Corp #WN1516	999,160	1/1/2030	1431	0.7%	9.40	
Fed Home Ln Mort Corp #WN1530	1,499,820	1/1/2030	1431	1.0%	14.11	
Fed Home Ln Mort Corp Gold #WN5017	1,129,939	7/1/2029	1247	0.7%	9.26	
Fed Home Ln Mort Corp #WN5034F	2,000,680	7/1/2029	1247	1.3%	16.40	
Fed Home Ln Mort Corp #WN5163	2,678,531	10/1/2029	1339	1.8%	23.58	
Fed Natl Mortgage Assoc #BL3660	1,871,823	8/1/2029	1278	1.2%	15.73	
Fed Natl Mortgage Assoc #BL3884	526,207	9/1/2029	1309	0.3%	4.53	
Fed Natl Mortgage Assoc #BL4193	478,425	9/1/2029	1309	0.3%	4.12	
Fed Natl Mortgage Assoc #BL4815	955,591	11/1/2029	1370	0.6%	8.61	
Fed Natl Mortgage Assoc #BS4790	3,005,604	3/1/2029	1125	2.0%	22.23	
Fed Natl Mortgage Assoc #BS5506	802,849	6/1/2029	1217	0.5%	6.42	
Fed Natl Mortgage Assoc #BS5552	2,085,078	5/1/2029	1186	1.4%	16.26	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2026**

January 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Natl Mortgage Assoc #BS6109	4,333,576	7/1/2029	1247	2.8%	35.52	
Fed Natl Mortgage Assoc #BS6624	989,305	10/1/2029	1339	0.7%	8.71	
Fed Natl Mortgage Assoc #BZ0815	1,532,370	4/1/2029	1156	1.0%	11.64	
Fed Natl Mortgage Assoc #BZ1806	1,506,930	9/1/2029	1309	1.0%	12.97	
Fed Natl Mortgage Assoc #BZ1969A	702,268	10/1/2029	1339	0.5%	6.18	
Fed Natl Mortgage Assoc #BZ1993	752,093	11/1/2029	1370	0.5%	6.77	
Fed Natl Mortgage Assoc #BA2127A	1,506,990	10/1/2029	1339	1.0%	13.26	
Fed Natl Mortgage Assoc #BZ2336	1,525,320	11/1/2029	1370	1.0%	13.74	
Fed Natl Mortgage Assoc #BZ2399	506,145	11/1/2029	1370	0.3%	4.56	
Fed Natl Mortgage Assoc #BZ2524	1,524,870	12/1/2029	1400	1.0%	14.03	
Fed Natl Mortgage Assoc #BZ2748	506,800	1/1/2030	1431	0.3%	4.77	
Fed Natl Mortgage Assoc #BZ2776	1,022,950	1/1/2030	1431	0.7%	9.62	
Government Securities	38,464,098					38,464,098
Bank Hapoalim CD	249,736	5/21/2029	1206	0.2%	1.98	
Celtic Bank CD	249,060	6/20/2029	1236	0.2%	2.02	
Cornerstone CD	247,601	10/1/2029	1339	0.2%	2.18	
First Foundation Bank CD	249,739	5/22/2029	1207	0.2%	1.98	
Great Midwest CD	254,149	4/27/2029	1182	0.2%	1.97	
Morgan Stanley Bk CD	250,115	5/22/2029	1207	0.2%	1.98	
Morgan Stanley Private Bk CD	250,115	5/22/2029	1207	0.2%	1.98	
USAlliance FCU CD	153,069	6/28/2029	1244	0.1%	1.25	
Utah First CD	254,510	4/30/2029	1185	0.2%	1.98	
Negotiable Certificates of Deposit	2,158,094					2,158,094
Citibank	511,795	8/6/2029	1283	0.3%	4.32	
Corporate Bonds	511,795					511,795
US Treasury Note 2.625%	485,820	2/15/2029	1111	0.3%	3.55	
US Treasury Note 4.000%	1,010,940	1/31/2029	1096	0.7%	7.28	
US Treasury	1,496,760					1,496,760
Burbank Glendale, CA	2,067,371	7/1/2029	1247	1.4%	16.95	
Corona, CA	942,520	5/1/2029	1186	0.6%	7.35	
Riverside, CA	959,610	6/1/2029	1217	0.6%	7.68	
Municipal Bonds	3,969,501					3,969,501
						\$ 46,600,248
						3- 4 years
Fed Home Ln Mort Corp #WN1542	2,327,810	2/1/2030	1462	1.5%	22.37	
Fed Home Ln Mort Corp #WN1543	2,321,758	3/1/2030	1490	1.5%	22.74	
Fed Home Ln Mort Corp #WN1555	1,705,559	4/1/2030	1521	1.1%	17.05	
Fed Home Ln Mort Corp Gold #WN1602	342,264	8/1/2030	1643	0.2%	3.70	
Fed Home Ln Mort Corp #WN1572	3,991,960	5/1/2030	1551	2.6%	40.70	
Fed Home Ln Mort Corp Gold #WN1617	1,489,350	7/1/2030	1612	1.0%	15.78	
Fed Home Ln Mort Corp Gold #WN1646	992,090	7/1/2030	1612	0.7%	10.51	
Fed Home Ln Mort Corp Gold #WN5242	937,011	3/1/2030	1490	0.6%	9.18	
Fed Home Ln Mort Corp Gold #WB5243	2,669,677	4/1/2030	1521	1.8%	26.69	
Fed Home Ln Mort Corp Gold #WN5249	1,000,290	4/1/2030	1521	0.7%	10.00	
Fed Natl Mortgage Assoc #BZ3455	1,514,625	4/1/2030	1521	1.0%	15.14	
Fed Natl Mortgage Assoc #BZ4436	499,350	8/1/2030	1643	0.3%	5.39	
Fed Natl Mortgage Assoc #BZ4021	3,529,225	6/1/2030	1582	2.3%	36.70	
Fed Natl Mort Assoc #BZ0458	2,295,808	6/1/2030	1582	1.5%	23.88	
Fed Natl Mort Assoc #BA4276	1,006,540	7/1/2030	1612	0.7%	10.67	
Fed Natl Mortgage Assoc #BZ5346	3,998,840	10/1/2030	1704	2.6%	44.79	
Fed Natl Mortgage Assoc #BZ4505	4,505,940	8/1/2030	1643	3.0%	48.67	
Fed Natl Mortgage Assoc #BZ5496	1,990,760	12/1/2030	1765	1.3%	23.10	
Fed Natl Mortgage Assoc #BZ5552	997,820	11/1/2030	1735	0.7%	11.38	
Fed Natl Mortgage Assoc #BZ5528	990,960	12/1/2030	1765	0.7%	11.50	
Fed Natl Mortgage Assoc #BZ5619	1,005,547	11/1/2030	1735	0.7%	11.47	
Fed Natl Mortgage Assoc #BZ6138	995,340	1/1/2031	1796	0.7%	11.75	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2026**

January 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Government Securities	<u>41,108,523</u>					41,108,523
CFG Community Bank CD	244,711	11/14/2030	1748	0.2%	2.81	
First Guaranty Bank CD	245,071	11/14/2030	1748	0.2%	2.82	
Holyoke CU CD	248,186	11/5/2030	1739	0.2%	2.84	
Sallie Mae CD	244,939	12/10/2030	1774	0.2%	2.86	
UBS Bank CD	<u>247,322</u>	12/10/2030	1774	0.2%	2.88	
Negotiable Certificates of Deposit	<u>1,230,228</u>					1,230,228
John Deere Capital Med Term Nt	1,010,770	10/15/2030	1718	0.7%	11.42	
JP Morgan Chase Med Term Nt 4.12%	1,000,600	1/23/2031	1818	0.7%	11.96	
JP Morgan Chase Med Term Nt 4.05%	1,993,060	10/29/2030	1732	1.3%	22.69	
Royal Bank CDA Med Term	2,027,920	3/14/2030	1503	1.3%	20.04	
US Bancorp Med Trm Nt	1,511,805	9/10/2030	1683	1.0%	16.73	
Wells Fargo Bk Med Trm Nt	<u>992,610</u>	8/4/2030	1646	0.7%	10.74	
Corporate Bonds	<u>8,536,765</u>					8,536,765
University of California, CA	<u>1,271,886</u>	5/15/2030	1565	0.8%	13.08	
Municipal Bonds	<u>1,271,886</u>					1,271,886
						<u>\$ 52,147,403</u> 4- 5 years
Total Investments	<u><u>\$ 152,122,586</u></u>			100%	1,029	<u><u>\$ 152,122,586</u></u>

Average Maturity in Days 1029
Average Maturity in Years: 3

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

**For Period Ended
January 31, 2026**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	3,029.70	3,029.70	3,211.34	8/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,115.63	1,115.63	1,120.53	10/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	11/1/2019	1,423.22	1,423.22	1,487.36	11/1/2029
Communitywide FCU CD	20416TAX0	1/6/2023	250,000.00	250,000.00	250,005.00	1/6/2026
Popular Bank CD	73317ABL5	1/11/2023	250,000.00	250,000.00	250,015.00	1/8/2026
City National Bank CD	178180GU3	1/11/2023	250,000.00	250,000.00	250,042.50	1/12/2026
Federal Home Ln Bks DEB	3130ARKL4	4/21/2022	591,600.00	600,000.00	605,178.00	4/21/2027
USAlliance FCU CD	90352RCD5	1/28/2022	100,000.00	100,000.00	99,806.00	1/28/2026
Sales & Maturities Subtotal			\$ 1,447,168.55	\$ 1,455,568.55	\$ 1,460,865.73	
<u>Purchases</u>						
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	1/1/2026	999,687.50	1,000,000.00	995,340.00	1/1/2031
JP Morgan Chase Med Term Nt 4.12%	46632FXW0	1/23/2026	1,000,000.00	1,000,000.00	1,000,600.00	1/23/2031
Purchases Subtotal			\$ 1,999,687.50	\$ 2,000,000.00	\$ 1,995,940.00	

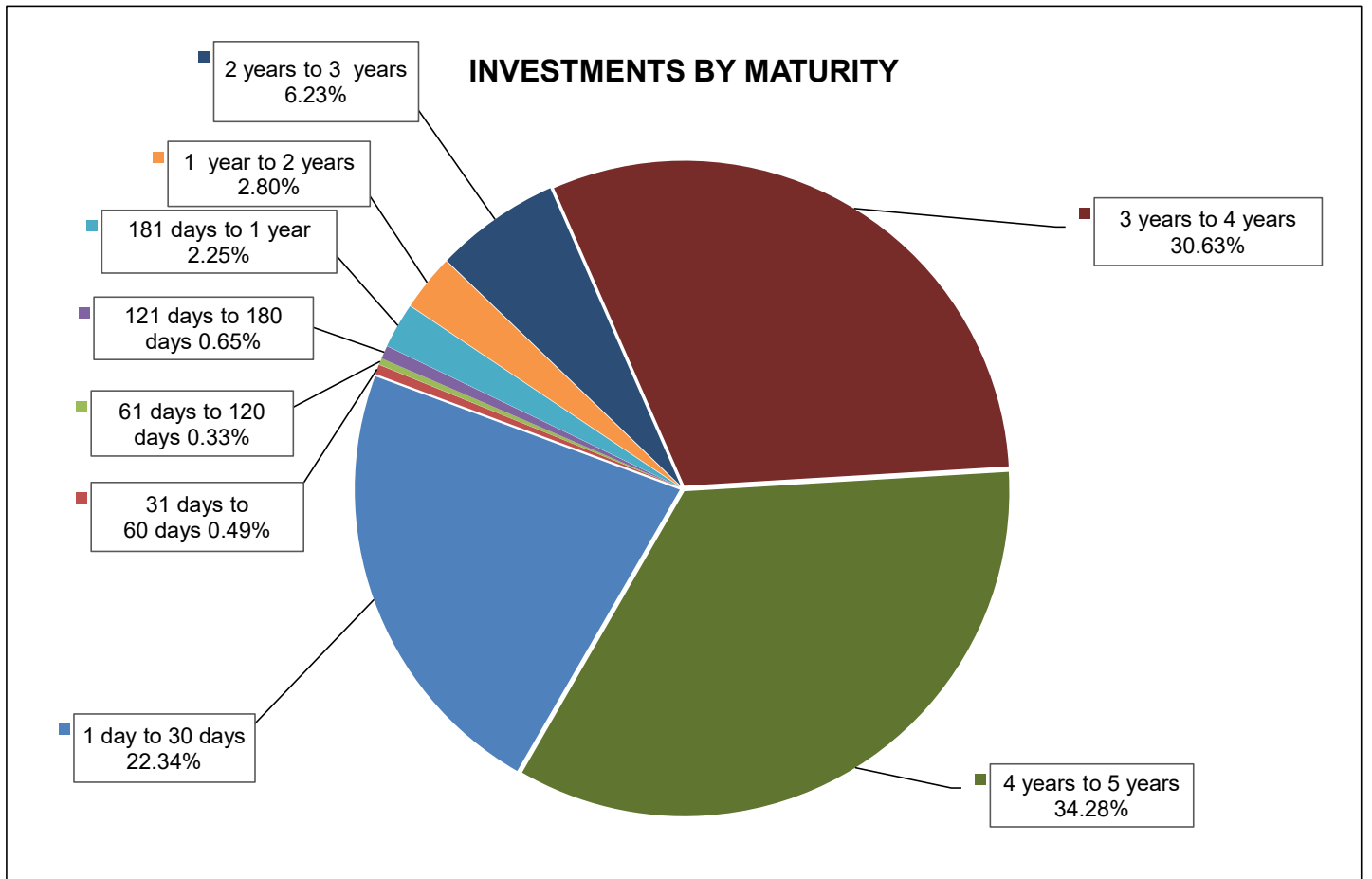
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
January 31, 2026**

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	29,466	-	-	-	-	-	-	-	-
California Asset Management Plan	1,476	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	2,278	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	250	748	498	994	3,170	3,253	3,779	2,158	1,230
Government Securities	-	-	-	-	-	1,008	4,694	38,464	41,109
Money Market Fund	509	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	247	-	-	3,970	1,272
Corporate Bonds	-	-	-	-	-	-	-	512	8,537
US Treasury	-	-	-	-	-	-	1,004	1,497	-
Total Cash and Investments	\$ 33,979	\$ 748	\$ 498	\$ 994	\$ 3,417	\$ 4,261	\$ 9,477	\$ 46,601	\$ 52,148
Percentage	22.34%	0.49%	0.33%	0.65%	2.25%	2.80%	6.23%	30.63%	34.28%



TREASURER'S REPORT

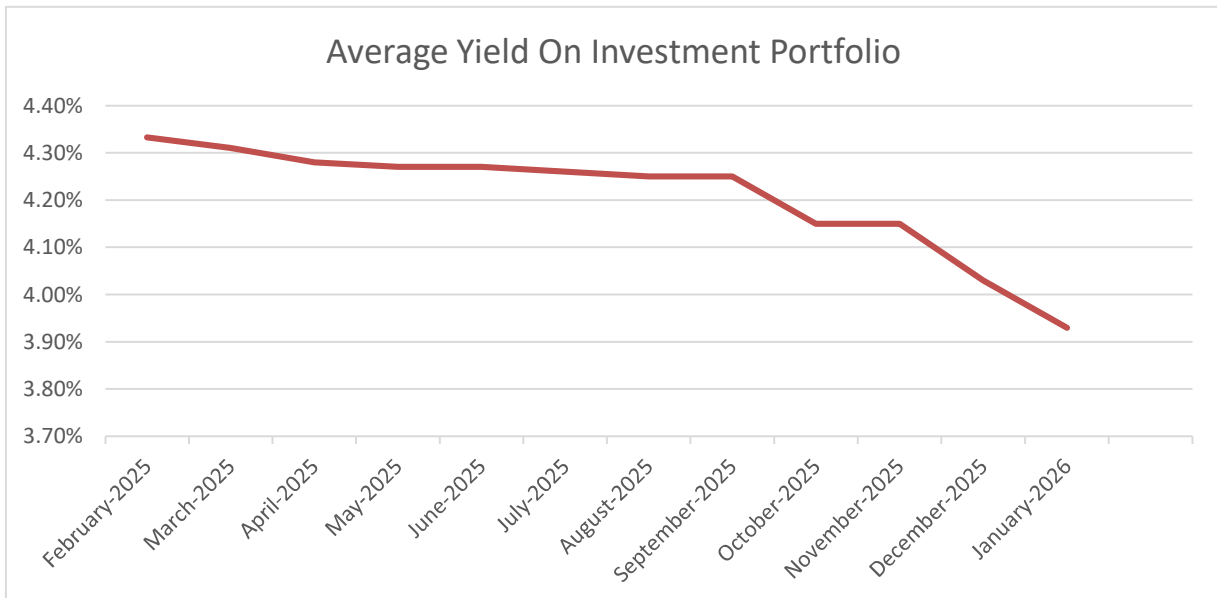
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 January 31, 2026**

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	1,841,434	2,091,434
City of Upland Utility & Credit Cards Account	Chase	42,245	-	42,245
City of Upland Successor Agency	Chase	111,758	-	111,758
Totals		\$ 404,003	\$ 1,841,434	\$ 2,278,335

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority
State Local Agency Investment Fund
For 12 Month Period Ended
January 31, 2026

Month	Yield
February-2025	4.33%
March-2025	4.31%
April-2025	4.28%
May-2025	4.27%
June-2025	4.27%
July-2025	4.26%
August-2025	4.25%
September-2025	4.25%
October-2025	4.15%
November-2025	4.15%
December-2025	4.03%
January-2026	3.93%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
January 31, 2026**

	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	1,302,381	1,302,910	1,316,637	1,316,135	1,316,903	1,331,201	1,333,331	1,333,338	1,347,537	334,967	17,020,428	29,482,708
California Asset Management Plan (CAMP)	32,051,655	35,681,612	40,817,576	45,977,553	40,835,363	28,580,966	19,173,748	10,071,972	8,608,869	10,640,767	1,470,833	1,475,642
Negotiable Certificates of Deposit	19,626,946	18,953,344	17,718,099	17,194,346	16,777,042	17,519,686	18,950,018	16,985,578	16,977,765	17,202,108	16,951,402	16,081,128
Money Market Fund	2,612,689	2,778,602	1,402,801	937,196	2,569,850	887,381	610,504	335,964	904,953	2,516,528	667,217	508,890
Municipal Bonds	5,435,679	5,440,404	4,482,473	5,680,643	5,728,913	5,707,231	5,467,239	5,469,246	5,476,581	5,505,577	5,494,294	5,488,310
Government Agency Securities	69,451,576	68,378,801	72,608,309	73,807,904	78,316,444	79,433,963	81,533,780	85,304,126	83,590,615	82,447,961	84,706,504	85,274,868
Corporate Bonds	-	2,012,080	2,025,300	2,011,420	2,020,400	2,011,700	2,023,940	5,049,285	7,038,805	8,070,705	8,059,905	9,048,560
US Treasury	4,628,525	4,644,080	4,680,155	3,190,038	3,209,748	2,956,450	2,985,390	2,981,560	2,499,910	2,508,055	2,504,560	2,500,740
Total Investments	\$ 135,109,452	\$ 139,191,834	\$ 145,051,351	\$ 150,115,234	\$ 150,774,662	\$ 138,428,579	\$ 132,077,951	\$ 127,531,069	\$ 126,445,035	\$ 129,226,668	\$ 136,875,144	\$ 149,860,845
Weighted Average Days to Maturity	848.13	597.60	632.10	626.31	684.65	848.13	985.22	1051.60	1151.17	1139.27	1105.98	1029.49
Blended Yield:	3.05%	3.15%	3.23%	3.37%	3.41%	3.57%	3.65%	3.69%	3.81%	3.92%	4.31%	4.26%
Cash												
Bank Accounts and Change of Funds	5,623,619	3,090,907	2,599,122	6,064,643	5,908,392	5,066,570	1,187,149	5,981,489	1,276,042	4,726,559	4,794,222	2,278,335
Total Cash	\$ 5,623,619	\$ 3,090,907	\$ 2,599,122	\$ 6,064,643	\$ 5,908,392	\$ 5,066,570	\$ 1,187,149	\$ 5,981,489	\$ 1,276,042	\$ 4,726,559	\$ 4,794,222	\$ 2,278,335
Total Cash and Investments	\$ 140,733,071	\$ 142,282,741	\$ 147,650,473	\$ 156,179,877	\$ 156,683,054	\$ 143,495,149	\$ 133,265,100	\$ 133,512,558	\$ 127,721,076	\$ 133,953,227	\$ 141,669,366	\$ 152,139,181
PARS Investment Portfolio												
115 Trust-OPEB Investment	2,403,858	2,598,295	2,615,569	2,674,733	2,747,152	2,758,488	2,816,041	2,866,585	2,903,937	2,921,092	2,933,650	2,988,002
115 Trust-Pension Investment	8,481,040	10,216,704	10,288,163	10,469,272	10,726,609	10,761,740	11,627,654	11,810,158	11,951,491	12,023,161	12,061,266	12,217,692
Total Restricted Funds Held in Trust	\$ 10,884,899	\$ 12,814,999	\$ 12,903,732	\$ 13,144,005	\$ 13,473,760	\$ 13,520,228	\$ 14,443,695	\$ 14,676,743	\$ 14,855,428	\$ 14,944,252	\$ 14,994,916	\$ 15,205,694
Benchmarks:												
LAIF	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%	4.21%	4.15%	4.10%	4.03%	3.90%
CAMP	4.50%	4.47%	4.45%	4.42%	4.43%	4.41%	4.41%	4.27%	4.26%	4.11%	3.90%	3.85%
2yr U.S. Treasury	3.99%	3.89%	3.60%	3.89%	3.72%	3.94%	3.59%	3.60%	3.60%	3.47%	3.47%	3.52%
5yr U.S. Treasury	4.03%	3.96%	3.72%	3.96%	3.79%	3.96%	3.68%	3.74%	3.74%	3.59%	3.73%	3.73%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,502,213	15,628,608	15,502,417	15,502,481	15,502,547	15,502,611	15,502,677	16,528,998	15,503,027	15,503,094	15,503,159	12,104,934
Wtr Sys Lease Rev Ref Bonds 2021	-	44,573	5	5	5	5	5	666,573	196	196	197	197
Successor Agency TAN 2013 / TAN 2016- Me	163,469	-	-	-	-	-	2,693,469	2	3	3	3	3
Colonies CFD Area #1 2022	462,072	287,726	287,726	287,726	287,726	287,726	1,528,476	274,130	274,130	274,130	274,130	274,130
Colonies CFD Area #2 2015	1,540,571	1,328,139	1,328,144	1,328,150	1,328,155	1,328,161	2,440,570	1,328,416	1,328,422	1,328,429	1,328,435	1,328,442
Upland 54 CFD 2004	150,953	124,917	124,917	124,917	124,917	124,917	222,585	126,545	126,558	126,573	126,586	126,599
Sycamore Hills CFD 2015-1	905,735	728,559	728,559	728,560	728,560	728,561	1,109,151	736,955	737,021	737,091	737,157	737,223
Harvest at Upland CFD 2016-1 Area #1	740,309	572,835	574,718	576,507	578,353	580,139	914,859	572,469	574,224	575,956	577,579	579,179
Harvest at Upland CFD 2016-1 Area #2	2,306,852	2,164,312	2,164,319	2,164,326	2,164,333	2,164,340	2,584,269	2,171,730	2,171,737	2,171,744	2,171,751	2,171,758
	4,228,570	478,427	488,285	489,740	491,248	492,711	667,788	495,718	497,171	498,601	499,901	501,175
Sycamore Hills CFD 2015-1-2	952,712	757,752	757,753	757,754	757,756	757,757	1,127,958	762,981	762,982	762,983	762,984	762,985
Total Restricted Funds	\$ 26,953,456	\$ 22,115,848	\$ 21,956,843	\$ 21,960,166	\$ 21,963,600	\$ 21,966,928	\$ 28,791,807	\$ 23,664,517	\$ 21,975,471	\$ 21,978,800	\$ 21,981,882	\$ 18,586,625