

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended  
June 30, 2024**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,222,977	1,222,977	1,218,471	0.9%
California Asset Management Plan	37,319,358	37,319,358	37,319,358	27.6%
Negotiable Certificates of Deposit	24,531,734	24,521,000	24,096,892	17.8%
Money Market Fund	2,266,289	2,266,289	2,266,289	1.7%
Municipal Bonds	1,555,370	1,605,000	1,533,372	1.1%
Government Agency Securities	66,793,209	67,080,000	64,382,476	47.6%
US Treasury	4,593,925	4,750,000	4,513,773	3.3%
<b>Total Investments</b>	<b>\$ 138,282,862</b>	<b>\$ 138,764,624</b>	<b>\$ 135,330,631</b>	<b>100.0%</b>

<b>Weighted Average Days to Maturity</b>	499.32
Blended Yield:	3.15%

Cash	Cost	Market Value
Bank Accounts and Change Funds	8,130,947	8,130,947
<b>Total Cash</b>	<b>\$ 8,130,947</b>	<b>\$ 8,130,947</b>

<b>Total Cash and Investments</b>	<b>\$ 146,413,808</b>	<b>\$ 143,461,577</b>
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,272,555
115 Trust-Pension Investment	6,803,894	7,376,442
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 8,604,862</b>	<b>\$ 9,648,997</b>

Benchmarks:	
LAIF	4.48%
CAMP	5.44%
2yr U.S. Treasury	4.71%
5yr U.S. Treasury	4.33%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,501,692	15,501,692
Water System Lease Revenue Refunding Bonds 2021	-	-
Successor Agency TARBS 2013/2016-Merged Project	-	-
Colonies CFD Area #1 2022	1,122,216	1,122,216
Colonies CFD Area #2 2015	2,010,413	2,010,413
Upland 54 CFD 2004	203,449	203,449
Sycamore Hills CFD 2015-1	824,061	824,061
Harvest at Upland CFD 2016-1 Area #1	752,572	752,572
Harvest at Upland CFD 2016-1 Area #2	2,435,392	2,435,392
Enclave at Upland CFD 2022-1	4,110,632	4,110,632
Sycamore Hills CFD 2015-1-2 STB 2022A	848,101	848,101
<b>Total Restricted Funds</b>	<b>\$ 27,808,528</b>	<b>\$ 27,808,528</b>

- 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)

7/15/2024 | 1:37 PM PDT

Date

DocuSigned by:  
*Greg R Bradley*  
City Treasurer

7/17/2024 | 5:22 AM PDT

Date

**TREASURER'S REPORT**  
 City of Upland - Successor Agency - Public Financing Authority  
**State Local Agency Investment Fund**

**For Period Ended  
 June 30, 2024**

Fund or Account		Account Balance	
City	98-36-942	1,222,977	<b>Market Value</b>
	<b>Totals</b>	<b>\$ 1,222,977</b>	<b>\$ 1,218,471</b>
<b>Yield for Period Ended</b>	<b>6/30/2024</b>	<b>4.48%</b>	

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

**For Period Ended  
 June 30, 2024**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>37,319,358</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 37,319,358</u></b>	<b><u>\$ 37,319,358</u></b>
<b>Yield for Period Ended</b>	<b>6/30/2024</b>		5.44%

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2024**

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	248,883	4.72%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	250,030	5.05%	12/22/2025
Ally Bank Utah	02007GH22	250,000	250,000	248,510	4.68%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	230,840	0.76%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	249,653	4.61%	09/13/2028
Arsenal CU CD	04288LAA6	248,000	248,000	247,732	5.11%	01/25/2025
BMW Bank North America CD	05580AXF6	250,000	250,000	236,198	0.53%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	244,605	4.49%	05/21/2029
Bank Hope CD	062683HV2	243,000	243,000	242,927	5.10%	08/12/2024
The Bank of the Valley CD	06543PCN3	250,000	250,000	246,803	0.35%	09/30/2024
BankUnited NA CD	066519RW1	249,000	249,000	228,814	1.47%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	247,748	4.54%	01/25/2027
Blupeak CU CD	09644EAB8	150,000	150,000	150,002	5.65%	07/25/2024
Burke Herbert Financial Services CD	121331AT9	249,000	249,000	248,049	4.77%	02/13/2026
California CD	130162BB5	250,000	250,000	251,753	5.61%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	229,248	1.36%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	248,007	5.05%	12/16/2025
City FCU Tax CD	17783PAJ0	249,000	249,000	242,608	4.05%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	247,583	4.39%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,033	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	248,798	4.72%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	251,788	5.36%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	249,908	5.15%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	228,340	0.66%	08/24/2026
Customers Bank CD	23204HPB8	250,000	250,000	248,485	4.53%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	250,248	4.65%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	250,323	4.79%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	253,150	5.38%	10/23/2026
Enerbank USA CD	29278TMR8	250,000	250,000	244,933	1.84%	01/29/2025
Essential CU CD	29669XAP3	250,000	250,000	248,763	4.72%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	243,048	4.01%	01/12/2028
Fifth Third Bank CD	316777YV7	236,000	236,000	235,932	5.50%	10/17/2024
First Carolina Bank CD	31944MBJ3	250,000	250,000	233,778	0.53%	12/23/2025
First Farmers Bank & Trust CD	320165JK0	246,682	235,000	233,447	1.76%	09/04/2024
First Foundation Bank CD	32026U5U6	244,000	244,000	244,610	4.59%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	226,265	0.66%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	240,348	0.31%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	248,390	4.63%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	240,367	3.78%	08/05/2027
Freedom Bk of Virginia CD	35633MCT7	250,000	250,000	249,150	4.82%	02/17/2026
Freedom Northwest CD	356436AF2	249,000	249,000	248,587	4.71%	01/19/2028
General Electric CU CD	369674CJ3	250,000	250,000	249,515	5.01%	02/14/2025
Generations Bank C D	37149CAV9	250,000	250,000	238,165	3.25%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	251,855	5.21%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	248,531	4.99%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	248,569	4.26%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	235,895	0.95%	11/24/2025
Ideal CU CD	45157PAY6	125,000	125,000	123,395	4.05%	08/29/2025

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City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	241,160	0.47%	03/31/2025
InFirst FCU CD	45673RAA9	236,675	249,000	245,424	1.88%	11/27/2024
Insight CU CD	45791JAC0	250,000	250,000	249,710	5.11%	02/27/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	248,071	4.72%	09/17/2027
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	234,963	0.53%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,890	5.38%	05/29/2029
Keypoint CU CD	49332PAC4	248,000	248,000	247,886	5.40%	12/27/2024
Liberty FED CD	53052LAU3	248,000	248,000	247,750	5.11%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	236,528	0.58%	09/16/2025
Magnolia Bank Inc CD	559582AP6	250,000	250,000	244,945	0.36%	11/25/2024
Malaga Bank CD	56102ABK1	250,000	250,000	227,318	0.93%	11/19/2026
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	243,492	4.91%	12/09/2024
Medallion Bank CD	58404DGK1	250,000	250,000	242,765	1.34%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	220,604	3.26%	06/30/2025
Merrick Bank CD	59013KFH4	250,000	250,000	244,853	1.79%	01/31/2025
Milestone Bk CD	59934MAK4	244,000	244,000	241,506	4.45%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	245,139	4.63%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	245,139	4.63%	05/22/2029
Mountain Pac Bk CD	62424PAC6	237,000	237,000	236,943	5.20%	07/19/2024
NBC Bancorp Inc CD	633398AA0	248,000	248,000	247,893	4.85%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	238,605	0.52%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	242,912	4.72%	09/13/2027
Pacific Western Bank CD	69506YYX1	243,000	243,000	242,779	5.15%	11/12/2024
Partners Bank of California CD	70212YAZ5	250,000	250,000	242,100	1.03%	04/02/2025
Pentagon FCU CD	70962LAJ1	250,000	250,000	247,815	0.50%	09/30/2024
People's Bank CD	710275AH1	250,000	250,000	245,068	4.13%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	246,633	4.16%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	222,267	1.13%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	251,260	4.97%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	202,266	5.34%	10/13/2026
Rogue CU CD	77535MAG8	250,000	250,000	250,075	5.20%	12/23/2027
Solarity CU CD	83418NAG6	248,000	248,000	248,799	5.03%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	238,798	0.47%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	246,913	4.79%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	247,504	4.48%	04/14/2025
Spokane Teachers CD	849061AC0	248,000	248,000	248,481	5.64%	01/28/2025
State Bank of India CD	856285RS2	252,625	250,000	246,523	2.08%	11/27/2024
State Employees CD	85678LAA3	249,000	249,000	248,467	4.81%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	239,268	0.57%	06/23/2025
Technology CU CD	87868YAH6	248,000	248,000	247,799	5.10%	07/21/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	228,236	1.25%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	240,275	0.83%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	228,897	1.03%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	247,658	4.54%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	253,343	4.93%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	253,583	4.93%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	94,441	1.43%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	150,219	4.66%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	231,995	0.65%	03/19/2026

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
June 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Utah First CD	91739JAJ4	249,000	249,000	249,097	4.55%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	249,602	5.32%	03/20/2026
WebBank Salt CD	947547NT8	248,000	248,000	242,695	1.02%	12/30/2024
Wells Fargo Bk CD	949764DS0	237,000	237,000	236,945	5.30%	07/24/2024
<b>Negotiable Certificates of Deposit Subtotal</b>		<b>\$ 24,531,734</b>	<b>\$ 24,521,000</b>	<b>\$ 24,096,892</b>		

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

First American Govt OB Fund-Y	31846V203	2,266,289	2,266,289	2,266,289	4.93%	
<b>Money Market Fund Subtotal</b>		<b>2,266,289</b>	<b>2,266,289</b>	<b>2,266,289</b>		

**Municipal Bond Fund**

Klamath Trinity CA	498422JJ4	30,150	30,000	29,355	1.56%	08/01/2025
Klamath Trinity CA	498422JN5	25,100	25,000	24,914	1.20%	08/01/2024
Riverside Cnty CA	76913CBA6	950,120	1,000,000	961,090	2.98%	02/15/2026
San Bernardino CA	796720PA2	300,000	300,000	286,491	0.88%	08/01/2025
San Bernardino CA	796720PB0	250,000	250,000	231,523	1.18%	08/01/2026
<b>Municipal Bond Fund Subtotal</b>		<b>1,555,370</b>	<b>1,605,000</b>	<b>1,533,372</b>		

**Government Securities**

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,419,600	0.79%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,869,580	0.75%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,860,460	0.55%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	935,510	0.64%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	934,960	0.53%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,064,349	0.72%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	958,010	0.86%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,241,955	0.79%	04/29/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,418,040	1.06%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,900,720	1.05%	05/27/2026
Federal Home Ln Bks DEB	3130AMZP0	1,500,000	1,500,000	1,454,520	0.67%	02/28/2025
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,390,080	1.22%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,473,456	1.36%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,382,010	1.41%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,904,480	1.31%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,419,120	1.27%	12/22/2025
Federal Home Ln Bks DEB	3130AQD59	1,250,000	1,250,000	1,236,625	1.01%	09/30/2024
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	943,420	2.65%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	594,384	3.28%	04/21/2027
Federal Home Ln Bks DEB	3130AUS54	1,500,000	1,500,000	1,495,410	5.02%	02/17/2026
Federal Home Ln Bks DEB	3130AUS70	1,500,000	1,500,000	1,497,030	5.01%	08/15/2025
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,500,975	5.00%	02/16/2028
Federal Home Ln Bks DEB	3130AUX33	599,100	600,000	598,488	5.48%	02/22/2028
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	986,450	4.18%	06/11/2027

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**US Bank Investments**

**For Period Ended  
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Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	1,993,280	4.39%	09/08/2028
Federal Home Ln Mort Corp WN1356	3132XFQJ0	1,481,250	1,500,000	1,464,690	4.40%	04/01/2029
Federal Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	989,460	4.90%	01/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,444,095	0.47%	04/07/2025
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,458,090	0.48%	01/27/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,063,788	0.72%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,148,975	1.09%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,199,563	1.22%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	993,020	4.28%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	747,233	4.64%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,277,276	0.88%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,424,535	0.66%	09/08/2025
Federal Home Ln Corp MTN	3134GWUX2	1,500,000	1,500,000	1,480,260	0.38%	09/30/2024
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,419,405	0.58%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,887,460	0.64%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,413,165	0.64%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,411,770	0.64%	11/12/2025
Federal Home Ln MTG	3134GYEK4	1,250,000	1,250,000	1,248,763	5.16%	01/27/2026
Fed Natl Mortgage Assoc MTN	3134GYJC7	1,250,000	1,250,000	1,249,100	5.40%	02/24/2026
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,427,700	0.75%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,902,960	2.60%	06/01/2026
Federal Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	1,992,785	3.57%	05/01/2029
Fed Natl Mortgage Assoc BZ0815	3140NU3Z0	1,499,063	1,500,000	1,494,180	4.66%	04/01/2029
Tennessee Valley Authority DEB	880591CJ9	781,658	750,000	771,293	6.56%	11/01/2025
<b>Government Securities Subtotal</b>		<b>66,793,209</b>	<b>67,080,000</b>	<b>64,382,476</b>		
<b>US Treasury</b>						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	927,030	2.83%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	224,883	0.69%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,402,800	0.40%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	974,450	3.85%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	984,610	4.06%	01/31/2029
<b>US Treasury Subtotal</b>		<b>4,593,925</b>	<b>4,750,000</b>	<b>4,513,773</b>		
<b>Total Portfolio</b>		<b>\$ 99,740,527</b>	<b>\$ 100,222,289</b>	<b>\$ 96,792,801</b>		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2024**

<b>June 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Petty Cash	34,100	6/30/2024	0	0.0%	-	
Checking Account	5,487,667	7/1/2024	1	3.8%	0.04	
Utility & Credit Cards Account	53,330	7/1/2024	1	0.0%	0.00	
Successor Agency	2,555,850	7/1/2024	1	1.8%	0.02	
<b>Total Bank Accounts</b>	<b>8,130,947</b>					8,130,947
<b>State Local Agency Investment Fund</b>	<b>1,218,471</b>	7/1/2024	1	0.8%	0.01	1,218,471
<b>California Asset Management Plan</b>	<b>37,319,358</b>	6/30/2024	0	26.0%	-	37,319,358
First American Govt OB Fund-Y	2,266,289	7/1/2024	1	1.6%	0.02	
<b>Money Market Accounts</b>	<b>2,266,289</b>					2,266,289
Blupeak CU CD	150,002	7/25/2024	25	0.1%	0.03	
Mountain Pac Bk CD	236,943	7/19/2024	19	0.2%	0.03	
Wells Fargo Bk CD	236,945	7/24/2024	24	0.2%	0.04	
<b>Negotiable Certificates of Deposit</b>	<b>623,890</b>					623,890
						<b>49,558,955</b>
						<b>1 - 30 days</b>
Bank Hope CD	242,927	8/12/2024	43	0.2%	0.07	
<b>Negotiable Certificates of Deposit</b>	<b>242,927</b>					242,927
Klamath Trinity CA	24,914	8/1/2024	32	0.0%	0.01	
<b>Municipal Bonds</b>	<b>24,914</b>					24,914
						<b>267,841</b>
						<b>31 - 60 days</b>
Federal Home Ln Bks DEB	1,236,625	9/30/2024	92	0.9%	0.79	
Federal Home Ln Corp MTN	1,480,260	9/30/2024	92	1.0%	0.95	
<b>Government Securities</b>	<b>2,716,885</b>					2,716,885
The Bank of the Valley CD	246,803	9/30/2024	92	0.2%	0.16	
Fifth Third Bank CD	235,932	10/17/2024	109	0.2%	0.18	
First Farmers Bank & Trust CD	233,447	9/4/2024	66	0.2%	0.11	
Pentagon FCU CD	247,815	9/30/2024	92	0.2%	0.16	
<b>Negotiable Certificates of Deposit</b>	<b>963,996</b>					963,996
						<b>3,680,881</b>
						<b>61 - 120 days</b>
InFirst FCU CD	245,424	11/27/2024	150	0.2%	0.26	
Keypoint CU CD	247,886	12/27/2024	180	0.2%	0.31	
Magnolia Bank Inc CD	244,945	11/25/2024	148	0.2%	0.25	
Manufacturers Traders Trust Co CD	243,492	12/9/2024	162	0.2%	0.27	
Pacific Western Bank CD	242,779	11/12/2024	135	0.2%	0.23	
State Bank of India CD	246,523	11/27/2024	150	0.2%	0.26	
<b>Negotiable Certificates of Deposit</b>	<b>1,471,049</b>					1,471,049
						<b>1,471,049</b>
						<b>121 - 180 days</b>
Federal Home Ln Bks DEB	1,064,349	3/24/2025	267	0.7%	1.98	
Federal Home Ln Bks DEB	958,010	6/30/2025	365	0.7%	2.44	
Federal Home Ln Bks DEB	1,454,520	2/28/2025	243	1.0%	2.46	
Federal Farm Credit Bks DEB	1,444,095	4/7/2025	281	1.0%	2.83	
Federal Farm Credit Bks DEB	1,458,090	1/27/2025	211	1.0%	2.14	
Federal Farm Credit Bks DEB	1,063,788	3/17/2025	260	0.7%	1.93	
Federal Farm Credit Bks DEB	1,199,563	6/23/2025	358	0.8%	2.99	
<b>Government Securities</b>	<b>8,642,415</b>					8,642,415

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2024**

<b>June 30, 2024</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of days until maturity</b>	<b>Weight</b>	<b>Days to maturity weighted average</b>	<b>Total by maturity</b>
Arsenal CU CD	247,732	1/25/2025	209	0.2%	0.36	
Connexus CU CD	249,908	6/23/2025	358	0.2%	0.62	
Enerbank USA CD	244,933	1/29/2025	213	0.2%	0.36	
1st Security Bank of Washington CD	240,348	4/16/2025	290	0.2%	0.49	
General Electric CU CD	249,515	2/14/2025	229	0.2%	0.40	
Industrial Commercial Bank China CD	241,160	3/31/2025	274	0.2%	0.46	
Insight CU CD	249,710	2/27/2025	242	0.2%	0.42	
Liberty FED CD	247,750	6/9/2025	344	0.2%	0.59	
Medallion Bank CD	242,765	3/27/2025	270	0.2%	0.46	
Meritrust FCU MTN CD	220,604	6/30/2025	365	0.2%	0.56	
Merrick Bank CD	244,853	1/31/2025	215	0.2%	0.37	
Partners Bank of California CD	242,100	4/2/2025	276	0.2%	0.47	
Poppy Bank CD	222,267	3/18/2025	261	0.2%	0.40	
Southeast Bank CD	238,798	6/17/2025	352	0.2%	0.59	
Souther States Bank CD	247,504	4/14/2025	288	0.2%	0.50	
Spokane Teachers CD	248,481	1/28/2025	212	0.2%	0.37	
Tandem Bank CD	239,268	6/23/2025	358	0.2%	0.60	
Third Federal Savings & Loan CD	240,275	5/23/2025	327	0.2%	0.55	
WebBank Salt CD	242,695	12/30/2024	183	0.2%	0.31	
<b>Negotiable Certificates of Deposit</b>	<b>4,600,662</b>					4,600,662
						<b>13,243,077</b>
						<b>181 - 1 year</b>
Federal Home Ln Bks DEB	1,419,600	12/30/2025	548	1.0%	5.42	
Federal Home Ln Bks DEB	1,869,580	1/28/2026	577	1.3%	7.52	
Federal Home Ln Bks DEB	1,860,460	2/12/2026	592	1.3%	7.68	
Federal Home Ln Bks DEB	935,510	2/26/2026	606	0.7%	3.95	
Federal Home Ln Bks DEB	934,960	2/26/2026	606	0.7%	3.95	
Federal Home Ln Bks DEB	1,241,955	4/29/2026	668	0.9%	5.78	
Federal Home Ln Bks DEB	1,418,040	5/12/2026	681	1.0%	6.73	
Federal Home Ln Bks DEB	1,900,720	5/27/2026	696	1.3%	9.22	
Federal Home Ln Bks DEB	1,419,120	12/22/2025	540	1.0%	5.34	
Federal Home Ln Bks DEB	1,495,410	2/17/2026	597	1.0%	6.22	
Federal Home Ln Bks DEB	1,497,030	8/15/2025	411	1.0%	4.29	
Federal Farm Credit Bks DEB	747,233	4/10/2026	649	0.5%	3.38	
Federal Home Ln Corp MTN	1,424,535	9/8/2025	435	1.0%	4.32	
Federal Home Ln Corp MTN	1,419,405	9/30/2025	457	1.0%	4.52	
Federal Home Ln Corp MTN	1,887,460	10/20/2025	477	1.3%	6.28	
Federal Home Ln Corp MTN	1,413,165	11/12/2025	500	1.0%	4.93	
Federal Home Ln Corp MTN	1,411,770	11/12/2025	500	1.0%	4.92	
Federal Home Ln MTG	1,248,763	1/27/2026	576	0.9%	5.01	
Fed Natl Mortgage Assoc MTN	1,249,100	2/24/2026	604	0.9%	5.26	
Fed Natl Mortgage Assoc	1,427,700	7/22/2025	387	1.0%	3.85	
Fed Natl Mortgage Assoc #AN1614	1,902,960	6/1/2026	701	1.3%	9.30	
Tennessee Valley Authority DEB	771,293	11/1/2025	489	0.5%	2.63	
<b>Government Securities</b>	<b>30,895,768</b>					30,895,768
A+ FCU CD	248,883	2/17/2026	597	0.2%	1.04	
Alabama CU CD	250,030	12/22/2025	540	0.2%	0.94	
Ally Bank Utah	248,510	12/22/2025	540	0.2%	0.94	
American Equity Bank CD	230,840	5/27/2026	696	0.2%	1.12	
BMW Bank North America CD	236,198	9/25/2025	452	0.2%	0.74	
Burke Herbert Financial Services CD	248,049	2/13/2026	593	0.2%	1.03	
California CD	251,753	10/27/2025	484	0.2%	0.85	
Chartway FCU CD	248,007	12/16/2025	534	0.2%	0.92	
City National Bank CD	247,583	1/12/2026	561	0.2%	0.97	
Clearpath FCU CD	250,033	4/27/2026	666	0.2%	1.16	
Communitywide FCU CD	248,798	1/6/2026	555	0.2%	0.96	
Connex CU CD	251,788	3/18/2026	626	0.2%	1.10	
Dort FCU CD	250,323	6/22/2026	722	0.2%	1.26	
First Carolina Bank CD	233,778	12/23/2025	541	0.2%	0.88	
Freedom Bk of Virginai CD	249,150	2/17/2026	597	0.2%	1.04	
Global FCU CD	248,531	6/16/2026	716	0.2%	1.24	
Greenstate CU CD	235,895	11/24/2025	512	0.2%	0.84	
Ideal CU CD	123,395	8/29/2025	425	0.1%	0.37	
JPMorgan Chase Bank CD	234,963	11/10/2025	498	0.2%	0.82	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2024**

<b>June 30, 2024</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of days until maturity</b>	<b>Weight</b>	<b>Days to maturity weighted average</b>	<b>Total by maturity</b>	
Live Oak Banking Company CD	236,528	9/16/2025	443	0.2%	0.73		
New York Community Bank CD	238,605	7/1/2025	366	0.2%	0.61		
Popular Bank CD	246,633	1/8/2026	557	0.2%	0.96		
Solarity CU CD	248,799	6/23/2026	723	0.2%	1.25		
Technology CU CD	247,799	7/21/2025	386	0.2%	0.67		
USAlliance FCU CD	94,441	1/28/2026	577	0.1%	0.38		
Union Bank CD	231,995	3/19/2026	627	0.2%	1.01		
Vibrant CU CD	249,602	3/20/2026	628	0.2%	1.09		
<b>Negotiable Certificates of Deposit</b>	<b>6,330,903</b>						6,330,903
US Treasury Note 0.375%	1,402,800	12/31/2025	549	1.0%	5.37		
<b>US Treasury</b>	<b>1,402,800</b>						1,402,800
Klamath Trinity CA	29,355	8/1/2025	397	0.0%	0.08		
Riverside Cnty CA	961,090	2/15/2026	595	0.7%	3.99		
San Bernardino CA	286,491	8/1/2025	397	0.2%	0.79		
<b>Municipal Bonds</b>	<b>1,276,936</b>						1,276,936
							<b>39,906,406</b>
							<b>1- 2 years</b>
Federal Home Ln Bks DEB	1,390,080	7/20/2026	750	1.0%	7.27		
Federal Home Ln Bks DEB	1,473,456	10/26/2026	848	1.0%	8.71		
Federal Home Ln Bks DEB	1,382,010	11/24/2026	877	1.0%	8.45		
Federal Home Ln Bks DEB	1,904,480	11/24/2026	877	1.3%	11.64		
Federal Home Ln Bks DEB	943,420	3/30/2027	1003	0.7%	6.60		
Federal Home Ln Bks DEB	594,384	4/21/2027	1025	0.4%	4.25		
Federal Home Ln Bks DEB	986,450	6/11/2027	1076	0.7%	7.40		
Federal Farm Credit Bks DEB	1,148,975	10/7/2026	829	0.8%	6.64		
Federal Home Ln Corp MTN	1,277,276	10/27/2026	849	0.9%	7.56		
<b>Government Securities</b>	<b>11,100,531</b>						11,100,531
BankUnited NA CD	228,814	12/8/2026	891	0.2%	1.42		
Baxter CU CD	247,748	1/25/2027	939	0.2%	1.62		
Capital One NA CD	229,248	12/8/2026	891	0.2%	1.42		
Continental Bank CD	228,340	8/24/2026	785	0.2%	1.25		
Empower FCU CD	253,150	10/23/2026	845	0.2%	1.49		
Essential CU CD	248,763	6/15/2027	1080	0.2%	1.87		
FirstBank of Nebraska CD	226,265	8/27/2026	788	0.2%	1.24		
1st Source Bank CD	248,390	1/19/2027	933	0.2%	1.62		
Generations Bank C D	238,165	5/6/2027	1040	0.2%	1.73		
Gesa CU CD	251,855	7/31/2026	761	0.2%	1.34		
Malaga Bank CD	227,318	11/19/2026	872	0.2%	1.38		
Milestone Bk CD	241,506	12/15/2026	898	0.2%	1.51		
NBC Bancorp Inc CD	247,893	9/14/2026	806	0.2%	1.39		
People's Bank CD	245,068	1/12/2027	926	0.2%	1.58		
Red Crown Fed CD	202,266	10/13/2026	835	0.1%	1.18		
State Employees CD	248,467	5/24/2027	1058	0.2%	1.83		
Texas Exchange Bank CD	228,236	11/13/2026	866	0.2%	1.38		
Toyota Financial Savings Bank CD	228,897	7/29/2026	759	0.2%	1.21		
<b>Negotiable Certificates of Deposit</b>	<b>4,270,387</b>						4,270,387
US Treasury Note 0.625%	224,883	3/31/2027	1004	0.2%	1.57		
<b>US Treasury</b>	<b>224,883</b>						224,883
San Bernardino CA	231,523	8/1/2026	762	0.2%	1.23		
<b>Municipal Bonds</b>	<b>231,523</b>						231,523
							<b>15,827,323</b>
							<b>2- 3 years</b>
Federal Home Ln Bks DEB	1,500,975	2/16/2028	1326	1.0%	13.87		
Federal Home Ln Bks DEB	598,488	2/22/2028	1332	0.4%	5.56		
<b>Government Securities</b>	<b>2,099,463</b>						2,099,463

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
June 30, 2024**

<b>June 30, 2024</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of days until maturity</b>	<b>Weight</b>	<b>Days to maturity weighted average</b>	<b>Total by maturity</b>
Customers Bank CD	248,485	6/14/2028	1445	0.2%	2.50	
Fahey Banking Co CD	243,048	1/12/2028	1291	0.2%	2.19	
First Technology FCU CD	240,367	8/5/2027	1131	0.2%	1.89	
Freedom Northwest CD	248,587	1/19/2028	1298	0.2%	2.25	
Iriquois Fed CD	248,071	9/17/2027	1174	0.2%	2.03	
Optum Bank Draper CD	242,912	9/13/2027	1170	0.2%	1.98	
Preferred CU CD	251,260	9/15/2027	1172	0.2%	2.05	
Rogue CU CD	250,075	12/23/2027	1271	0.2%	2.22	
True Sky Credit CD	247,658	11/30/2027	1248	0.2%	2.15	
<b>Negotiable Certificates of Deposit</b>	<b>2,220,462</b>					2,220,462
						<b>4,319,925</b>
						<b>3- 4 years</b>
Federal Home Ln Bks DEB	1,993,280	9/8/2028	1531	1.4%	21.27	
Federal Home Ln Mort Corp WN1356	1,464,690	4/1/2029	1736	1.0%	17.72	
Federal Home Ln Mort Corp #WN2560	989,460	1/1/2029	1646	0.7%	11.35	
Federal Farm Credit Bks DEB	993,020	12/15/2028	1629	0.7%	11.28	
Federal Natl Mortgage Assoc #BS5552	1,992,785	5/1/2029	1766	1.4%	24.53	
Fed Natl Mortgage Assoc BZ0815	1,494,180	4/1/2029	1736	1.0%	18.08	
<b>Government Securities</b>	<b>8,927,415</b>					8,927,415
American Exp CD	249,653	9/13/2028	1536	0.2%	2.67	
Bank Hapoolim CD	244,605	5/21/2029	1786	0.2%	3.05	
City FCU Tax CD	242,608	1/12/2029	1657	0.2%	2.80	
Discover Bank CD	250,248	9/18/2028	1541	0.2%	2.69	
First Foundation Bank CD	244,610	5/22/2029	1787	0.2%	3.05	
Great Midwest CD	248,569	4/27/2029	1762	0.2%	3.05	
Kemba FCU CD	248,890	5/29/2029	1794	0.2%	3.11	
Morgan Stanley CD	245,139	5/22/2029	1787	0.2%	3.05	
Morgan Stanley CD	245,139	5/22/2029	1787	0.2%	3.05	
Southern First CD	246,913	10/17/2028	1570	0.2%	2.70	
TTCU Federal CU CD	253,343	7/26/2028	1487	0.2%	2.63	
Tucson FCU CD	253,583	9/8/2028	1531	0.2%	2.71	
USAlliance FCU CD	150,219	6/28/2029	1824	0.1%	1.91	
Utah First CD	249,097	4/30/2029	1765	0.2%	3.06	
<b>Negotiable Certificates of Deposit</b>	<b>3,372,616</b>					3,372,616
US Treasury Note 2.625%	927,030	2/15/2029	1691	0.6%	10.93	
US Treasury Note 3.750%	974,450	12/31/2028	1645	0.7%	11.17	
US Treasury Note 4.000%	984,610	1/31/2029	1676	0.7%	11.50	
<b>US Treasury</b>	<b>2,886,090</b>					2,886,090
						<b>15,186,121</b>
						<b>4- 5 years</b>
<b>Total Investments</b>	<b>\$ 143,461,577</b>			<b>100%</b>	<b>499</b>	<b>143,461,577</b>

Average Maturity in Days: 499  
 Average Maturity in Years: 1

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**CA Government Code Section 53607**

**For Period Ended  
June 30, 2024**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b><u>Sales &amp; Maturities</u></b>						
Western CD	95763PNQ0	6/6/2023	237,000.00	237,000.00	236,992.89	6/5/2024
Jovia Financial FCU CD	48115LAE4	6/7/2022	242,899.50	249,000.00	248,863.05	6/7/2024
Federal Home Ln Corp MTN	3134GWJ64	9/10/2020	1,500,000.00	1,500,000.00	1,498,575.00	6/10/2024
CIBC Bank USA CD	12547CBP2	6/14/2023	237,000.00	237,000.00	236,973.93	6/13/2024
Federal Home Ln Bks DEB	3130AQD42	12/28/2021	500,000.00	500,000.00	498,455.00	6/28/2024
<b>Sales &amp; Maturities Subtotal</b>			<b>2,716,899.50</b>	<b>2,723,000.00</b>	<b>2,719,859.87</b>	
<b><u>Purchases</u></b>						
Federal Home Ln Mort Corp WN1356	3132XFQJ0	6/1/2024	1,481,250.00	1,500,000.00	1,464,690.00	4/1/2029
Fed Natl Mortgage Assoc BZ0815	3140NU3Z0	4/1/2024	1,499,062.50	1,500,000.00	1,494,180.00	4/1/2029
USAlliance FCU CD	90352RDL6	6/28/2024	149,000.00	149,000.00	150,218.82	6/28/2029
<b>Purchases Subtotal</b>			<b>3,129,312.50</b>	<b>3,149,000.00</b>	<b>3,109,088.82</b>	

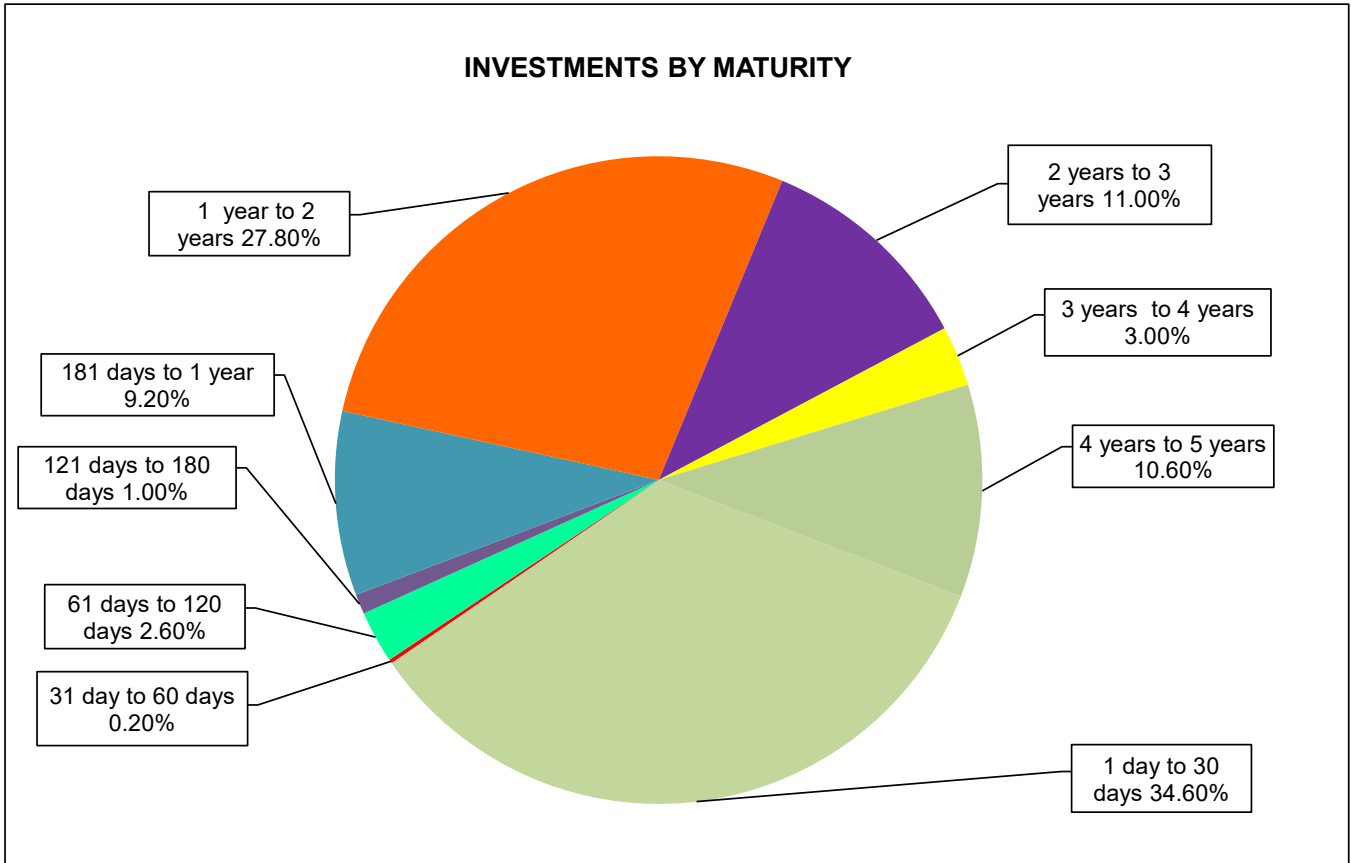
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Maturities in Thousands of Dollars**

**For Period Ended  
June 30, 2024**

Investment Portfolio	1 day to 30 days	31 day 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	1,218	-	-	-	-	-	-	-	-
California Asset Management Plan	37,319	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	8,131	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	624	243	964	1,471	4,601	6,331	4,270	2,220	3,373
Government Securities	-	-	2,717	-	8,642	30,896	11,101	2,099	8,927
Money Market Fund	2,266	-	-	-	-	-	-	-	-
Municipal Bonds	-	25	-	-	-	1,277	232	-	-
US Treasury	-	-	-	-	-	1,403	225	-	2,886
<b>Total Cash and Investments</b>	<b>49,559</b>	<b>268</b>	<b>3,681</b>	<b>1,471</b>	<b>13,243</b>	<b>39,906</b>	<b>15,827</b>	<b>4,320</b>	<b>15,186</b>
<b>Percentage</b>	<b>34.60%</b>	<b>0.20%</b>	<b>2.60%</b>	<b>1.00%</b>	<b>9.20%</b>	<b>27.80%</b>	<b>11.00%</b>	<b>3.00%</b>	<b>10.60%</b>



**TREASURER'S REPORT**

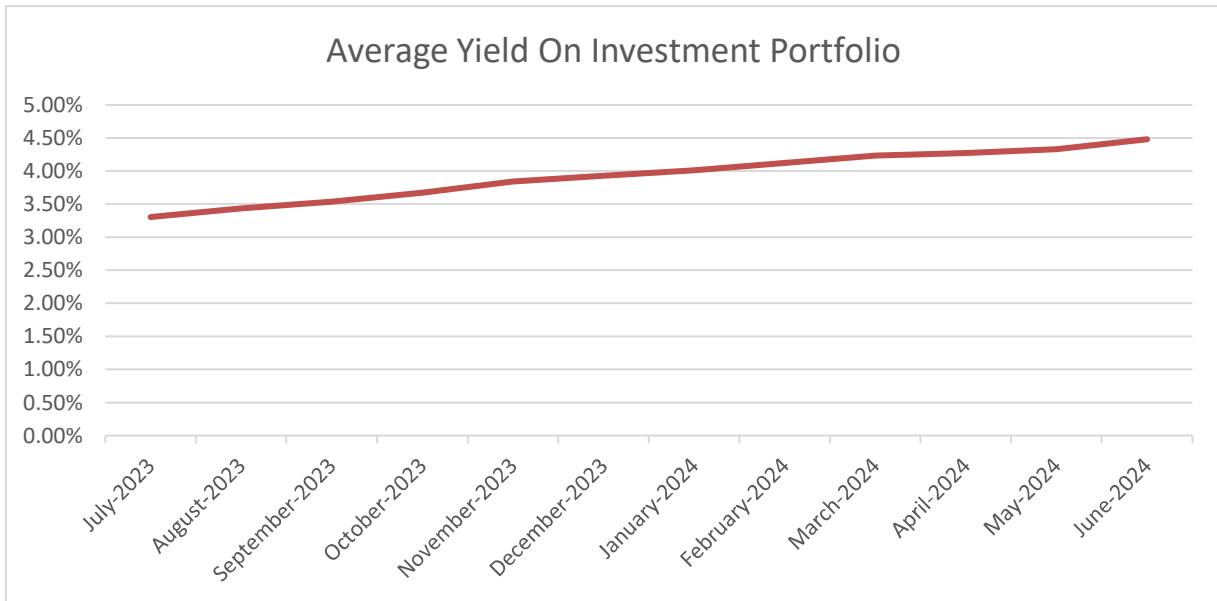
City of Upland - Successor Agency - Public Financing Authority  
**Bank Accounts and Change Funds**

**For Period Ended  
 June 30, 2024**

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	\$ -	\$ 34,100	\$ 34,100
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	5,237,667	5,487,667
City of Upland Utility & Credit Cards Account	Chase	-	53,330	53,330
City of Upland Successor Agency	Chase	250,000	2,305,850	2,555,850
<b>Totals</b>		<b>\$ 500,000</b>	<b>\$ 7,630,947</b>	<b>\$ 8,130,947</b>

**TREASURER'S REPORT**  
 City of Upland - Successor Agency - Public Financing Authority  
**State Local Agency Investment Fund**  
**For 12 Month Period Ended**  
**June 30, 2024**

Month	Yield
July-2023	3.31%
August-2023	3.43%
September-2023	3.53%
October-2023	3.67%
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%



**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary  
June 30, 2024**

	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024
<b>Investment Portfolio</b>												
State Local Agency Investment Fund (LAIF)	5,023,403	5,063,212	3,065,740	1,115,944	1,118,938	6,112,217	6,140,634	10,179,928	8,165,694	5,738,513	1,228,815	1,218,471
California Asset Management Plan (CAMP)	30,230,929	30,372,628	30,511,128	30,655,126	30,795,733	30,940,951	31,086,004	31,221,545	31,366,454	35,511,736	35,667,423	37,319,358
Negotiable Certificates of Deposit	22,273,062	22,275,160	23,734,007	24,947,630	25,067,720	24,049,279	26,489,593	25,738,967	25,434,176	25,146,286	24,598,093	24,096,892
Money Market Fund	544,366	3,331,015	1,416,006	373,395	1,534,652	1,160,163	292,728	1,264,033	3,100,698	3,537,396	994,116	2,266,289
Municipal Bonds	1,535,585	1,497,757	1,494,993	1,497,169	1,510,198	1,524,299	1,534,972	1,529,703	1,533,303	1,527,597	1,531,768	1,533,372
Government Agency Securities	59,305,626	57,908,782	58,260,760	58,443,604	58,080,656	60,417,271	59,328,194	59,106,065	59,868,893	59,663,646	63,208,309	64,382,476
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	2,569,213	1,577,943	1,573,238	1,576,070	1,595,435	1,614,818	1,619,928	1,610,845	4,512,223	4,446,395	4,485,273	4,513,773
<b>Total Investments</b>	<b>\$ 121,482,183</b>	<b>\$ 122,026,498</b>	<b>\$ 120,055,871</b>	<b>\$ 118,608,939</b>	<b>\$ 119,703,332</b>	<b>\$ 125,818,997</b>	<b>\$ 126,492,053</b>	<b>\$ 130,651,085</b>	<b>\$ 133,981,439</b>	<b>\$ 135,571,569</b>	<b>\$ 131,713,797</b>	<b>\$ 135,330,631</b>
<b>Weighted Average Days to Maturity</b>	<b>532.00</b>	<b>529.41</b>	<b>563.07</b>	<b>559.72</b>	<b>559.72</b>	<b>506.90</b>	<b>491.11</b>	<b>459.24</b>	<b>483.70</b>	<b>461.83</b>	<b>471.80</b>	<b>499.32</b>
<b>Blended Yield:</b>	<b>2.58%</b>	<b>2.93%</b>	<b>3.01%</b>	<b>3.02%</b>	<b>3.02%</b>	<b>3.08%</b>	<b>3.05%</b>	<b>2.94%</b>	<b>3.14%</b>	<b>3.08%</b>	<b>3.02%</b>	<b>3.15%</b>
<b>Cash</b>												
Bank Accounts and Change of Funds	7,875,465	3,307,087	4,661,508	4,719,830	7,043,740	7,158,488	8,280,241	7,286,941	5,023,019	5,167,174	13,970,016	8,130,947
<b>Total Cash</b>	<b>\$ 7,875,465</b>	<b>\$ 3,307,087</b>	<b>\$ 4,661,508</b>	<b>\$ 4,719,830</b>	<b>\$ 7,043,740</b>	<b>\$ 7,158,488</b>	<b>\$ 8,280,241</b>	<b>\$ 7,286,941</b>	<b>\$ 5,023,019</b>	<b>\$ 5,167,174</b>	<b>\$ 13,970,016</b>	<b>\$ 8,130,947</b>
<b>Total Cash and Investments</b>	<b>\$ 129,607,649</b>	<b>\$ 125,333,584</b>	<b>\$ 124,717,379</b>	<b>\$ 123,328,768</b>	<b>\$ 126,747,072</b>	<b>\$ 132,977,485</b>	<b>\$ 134,772,294</b>	<b>\$ 137,938,026</b>	<b>\$ 139,004,459</b>	<b>\$ 140,738,742</b>	<b>\$ 145,683,813</b>	<b>\$ 143,461,577</b>
<b>PARS Investment Portfolio</b>												
115 Trust-OPEB Investment	1,818,663	1,783,295	1,717,318	1,722,469	1,722,469	1,872,738	1,877,569	1,898,632	1,936,964	2,184,493	2,247,348	2,272,555
115 Trust-Pension Investment	4,566,993	4,509,472	4,370,416	4,432,144	4,432,144	4,729,333	4,746,692	4,775,020	4,855,290	7,104,472	7,289,805	7,376,442
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 6,385,657</b>	<b>\$ 6,292,767</b>	<b>\$ 6,087,734</b>	<b>\$ 6,154,613</b>	<b>\$ 6,154,613</b>	<b>\$ 6,602,071</b>	<b>\$ 6,624,260</b>	<b>\$ 6,673,652</b>	<b>\$ 6,792,254</b>	<b>\$ 9,288,965</b>	<b>\$ 9,537,153</b>	<b>\$ 9,648,997</b>
<b>Benchmarks:</b>												
<b>LAIF</b>	3.31%	3.43%	3.53%	3.67%	3.67%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%
<b>CAMP</b>	5.43%	5.54%	5.55%	5.56%	5.44%	5.55%	5.54%	5.50%	5.50%	5.45%	5.43%	5.44%
<b>2yr U.S. Treasury</b>	4.88%	4.85%	5.03%	4.95%	4.73%	4.23%	4.27%	4.64%	4.59%	5.04%	4.82%	4.71%
<b>5yr U.S. Treasury</b>	4.18%	4.23%	4.60%	4.67%	4.31%	3.84%	3.91%	4.26%	4.21%	4.72%	4.42%	4.33%
<b>Restricted Funds with Fiscal Agent</b>												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,500,977	15,501,043	16,509,197	15,501,173	15,501,239	15,501,303	15,501,369	15,501,435	15,636,280	15,501,562	15,501,626	15,501,692
Wtr Sys Lease Rev Ref Bonds 2021	0	0	73,960	25	25	25	25	25	48,773	0	-	-
Successor Agency TAN 2013 / TAN 2016- Me	2,256,172	2,892,444	10	10	10	10	10	223,344	0	0	-	-
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	1,640,523	1,640,530	585,586	585,588	585,591	585,593	585,595	1,311,297	1,122,204	1,122,209	1,122,212	1,122,216
Colonies CFD Area #2 2015	2,615,787	2,615,798	1,526,950	1,526,956	1,526,958	1,526,969	1,526,975	2,236,488	2,010,387	2,010,393	2,010,404	2,010,413
Upland 54 CFD 2004	261,004	261,005	166,186	166,187	166,188	166,188	166,188	231,819	203,448	203,449	203,449	203,449
Sycamore Hills CFD 2015-1	1,076,852	1,102,057	737,752	737,756	737,759	737,762	737,762	1,006,794	824,056	824,059	824,060	824,061
Harvest at Upland CFD 2016-1 Area #1	897,321	904,297	571,804	574,056	576,398	578,670	581,045	912,960	743,629	746,634	749,547	752,572
Harvest at Upland CFD 2016-1 Area #2	2,695,100	2,695,112	2,289,308	2,289,318	2,289,328	2,289,337	2,289,347	2,583,777	2,435,366	2,435,376	2,435,384	2,435,392
	4,013,696	4,029,216	3,992,422	4,007,837	4,023,801	4,039,244	4,055,265	4,145,681	4,062,915	4,078,970	4,094,517	4,110,632
Sycamore Hills CFD 2015-1-2	1,104,332	1,124,072	765,827	765,830	765,833	765,836	765,840	1,049,013	848,106	848,109	848,111	848,101
<b>Total Restricted Funds</b>	<b>\$ 32,061,765</b>	<b>\$ 32,765,574</b>	<b>\$ 27,219,003</b>	<b>\$ 26,154,735</b>	<b>\$ 26,173,129</b>	<b>\$ 26,190,936</b>	<b>\$ 26,209,421</b>	<b>\$ 29,202,632</b>	<b>\$ 27,935,164</b>	<b>\$ 27,770,761</b>	<b>\$ 27,789,310</b>	<b>\$ 27,808,528</b>