

TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

For Period Ended
October 31, 2023

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,124,336	1,124,336	1,115,944	0.9%
California Asset Management Plan	30,655,126	30,655,126	30,655,126	25.8%
Negotiable Certificates of Deposit	25,865,517	25,839,000	24,947,630	21.0%
Money Market Fund	373,395	373,395	373,395	0.3%
Municipal Bonds	1,555,370	1,605,000	1,497,169	1.3%
Government Agency Securities	62,432,444	62,470,000	58,443,604	49.3%
Corporate Bonds	-	-	-	0.0%
US Treasury	1,697,325	1,750,000	1,576,070	1.3%
Total Investments	\$ 123,703,513	\$ 123,816,857	\$ 118,608,939	100.0%

Weighted Average Days to Maturity	559.72
Blended Yield:	3.02%

Cash	Cost	Market Value
Bank Accounts and Change Funds	4,719,830	4,719,830
Total Cash	\$ 4,719,830	\$ 4,719,830

Total Cash and Investments	\$ 128,423,343	\$ 123,328,768
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,502,000	1,722,469
115 Trust-Pension Investment	4,412,148	4,432,144
Total Restricted Funds Held in Trust	\$ 5,914,148	\$ 6,154,613

Benchmarks:	
LAIF	3.67%
CAMP	5.56%
2yr U.S. Treasury	4.95%
5yr U.S. Treasury	4.67%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2021	25	25
Water Revenue Bonds 2022	15,501,173	15,501,173
Successor Agency TAN 2013 / TAN 2016- Merged Project	10	10
Colonies CFD Area #1 2012	-	-
Colonies CFD Area #1 2022	585,588	585,588
Colonies CFD Area #2 2015	1,526,956	1,526,956
Upland 54 CFD 2004	166,187	166,187
Sycamore Hills CFD 2015-1	737,756	737,756
Sycamore Hills CFD 2015-1-2	765,830	765,830
Harvest at Upland CFD 2016-1 Area #1	574,056	574,056
Harvest at Upland CFD 2016-1 Area #2	2,289,318	2,289,318
Enclave at Upland CFD 2022-1	4,007,837	4,007,837
Total Restricted Funds	\$ 26,154,735	\$ 26,154,735

- I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in September 2023.
- 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.



Assistant City Manager (Finance Director)

11/10/23

Date



City Treasurer

11/22/23

Date

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City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
October 31, 2023**

<u>Fund or Account</u>		<u>Account Balance</u>	
City	98-36-942	<u>1,124,336</u>	Market Value
	Totals	<u>\$ 1,124,336</u>	<u>\$ 1,115,944</u>
Yield for Period Ended	10/31/2023	<u><u>3.67%</u></u>	

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City of Upland - Successor Agency - Public Financing Authority

California Asset Management Plan

**For Period Ended
October 31, 2023**

<u>Fund or Account</u>		<u>Account Balance</u>	
City of Upland	6113-001	<u>30,655,126</u>	Market Value
	Totals	<u>\$ 30,655,126</u>	<u>\$ 30,655,126</u>
Yield for Period Ended	10/31/2023	<u><u>5.56%</u></u>	

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City of Upland - Successor Agency - Public Financing Authority

US Bank Investments
For Period Ended
October 31, 2023

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Negotiable Certificates of Deposit						
Bank Princeton CD	064520BB4	250,000	250,000	247,993	0.40%	12/29/2023
Raymond James Bank CD	75472RAT8	250,000	250,000	248,575	1.81%	12/29/2023
Financial Partners CU CD	31762FAB5	248,000	248,000	247,658	4.91%	02/09/2024
Local Government FCU CD	53955LAB3	225,000	225,000	224,678	4.91%	02/12/2024
Luana Savings Bank CD	549104RT6	250,000	250,000	246,313	0.30%	02/14/2024
Bank Hapoalim CD	06251AW48	246,233	235,000	232,603	2.93%	03/25/2024
Celtic Bank CD	15118RUQ8	250,000	250,000	245,635	1.27%	04/02/2024
UBS Bank USA CD	90348JJQ4	260,650	250,000	247,325	2.93%	04/03/2024
American First CU CD	02616ABZ1	248,000	248,000	247,464	5.01%	04/26/2024
Morgan Stanley Private Bank CD	61760AZR3	250,000	250,000	246,593	2.79%	05/02/2024
Evergreen Bank Group CD	300185KL8	250,000	250,000	242,530	0.26%	05/28/2024
Western CD	95763PNQ0	237,000	237,000	236,554	5.36%	06/05/2024
Jovia Financial FCU CD	48115LAE4	242,900	249,000	245,021	2.90%	06/07/2024
CIBC Bank USA CD	12547CBP2	237,000	237,000	236,377	5.26%	06/13/2024
Mountain Pac Bk CD	62424PAC6	237,000	237,000	236,088	5.22%	07/19/2024
Wells Fargo Bk CD	949764DS0	237,000	237,000	236,218	5.32%	07/24/2024
Blupeak CU CD	09644EAB8	150,000	150,000	149,981	5.65%	07/25/2024
Bank Hope CD	062683HV2	243,000	243,000	241,919	5.12%	08/12/2024
First Farmers Bank & Trust CD	320165JK0	246,682	235,000	227,410	1.81%	09/04/2024
The Bank of the Valley CD	06543PCN3	250,000	250,000	238,115	0.37%	09/30/2024
Pentagon FCU CD	70962LAJ1	250,000	250,000	239,403	0.52%	09/30/2024
Fifth Third Bank CD	316777YV7	236,000	236,000	235,384	5.51%	10/17/2024
Pacific Western Bank CD	69506YYX1	243,000	243,000	241,668	5.18%	11/12/2024
Magnolia Bank Inc CD	559582AP6	250,000	250,000	236,163	0.37%	11/25/2024
InFirst FCU CD	45673RAA9	236,675	249,000	239,023	1.93%	11/27/2024
State Bank of India CD	856285RS2	252,625	250,000	240,563	2.13%	11/27/2024
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	241,926	4.94%	12/09/2024
WebBank Salt CD	947547NT8	248,000	248,000	235,040	1.06%	12/30/2024
Arsenal CU CD	04288LAA6	248,000	248,000	246,274	5.14%	01/25/2025
Spokane Teachers CD	849061AC0	248,000	248,000	247,849	5.65%	01/28/2025
Enerbank USA CD	29278TMR8	250,000	250,000	238,313	1.89%	01/29/2025
Merrick Bank CD	59013KFH4	250,000	250,000	238,150	1.84%	01/31/2025
General Electric CU CD	369674CJ3	250,000	250,000	247,808	5.04%	02/14/2025
Insight CU CD	45791JAC0	250,000	250,000	248,108	5.14%	02/27/2025
Poppy Bank CD	73319FAF6	235,893	229,000	215,068	1.17%	03/18/2025
Medallion Bank CD	58404DGK1	250,000	250,000	235,330	1.38%	03/27/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	232,373	0.48%	03/31/2025
Partners Bank of California CD	70212YAZ5	250,000	250,000	234,150	1.07%	04/02/2025
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	231,193	0.32%	04/16/2025
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	231,998	0.86%	05/23/2025
Liberty FED CD	53052LAU3	248,000	248,000	245,798	5.15%	06/09/2025
Southeast Bank CD	84133PFC7	250,000	250,000	229,940	0.49%	06/17/2025
Connexus CU CD	20825WBR0	250,000	250,000	247,965	5.19%	06/23/2025
Tandem Bank CD	87537YAB0	250,000	250,000	230,600	0.60%	06/23/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	216,194	3.33%	06/30/2025
New York Community Bank CD	649447UY3	250,000	250,000	229,693	0.54%	07/01/2025
Technology CU CD	87868YAH6	248,000	248,000	245,674	5.15%	07/21/2025
Ideal CU CD	45157PAY6	125,000	125,000	121,405	4.12%	08/29/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	227,305	0.60%	09/16/2025

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**US Bank Investments
For Period Ended
October 31, 2023**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
BMW Bank North America CD	05580AXF6	250,000	250,000	227,018	0.55%	09/25/2025
California CD	130162BB5	250,000	250,000	249,985	5.65%	10/27/2025
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	225,705	0.55%	11/10/2025
Greenstate CU CD	39573LCC0	250,000	250,000	227,035	0.99%	11/24/2025
Chartway FCU CD	16141BAD3	248,000	248,000	245,294	5.11%	12/16/2025
Alabama CU CD	01025RAF6	250,000	250,000	247,295	5.11%	12/22/2025
Ally Bank Utah	02007GH22	250,000	250,000	245,250	4.74%	12/22/2025
First Carolina Bank CD	31944MBJ3	250,000	250,000	224,360	0.56%	12/23/2025
Communitywide FCU CD	20416TAX0	250,000	250,000	245,555	4.79%	01/06/2026
Popular Bank CD	73317ABL5	250,000	250,000	242,520	4.23%	01/08/2026
City National Bank CD	178180GU3	250,000	250,000	243,818	4.46%	01/12/2026
Federal Home Ln MTG	3134GYEK4	1,250,000	1,250,000	1,235,013	5.21%	01/27/2026
USAlliance FCU CD	90352RCD5	100,000	100,000	91,709	1.47%	01/28/2026
Burke Herbert Finanical Services CD	121331AT9	249,000	249,000	244,911	4.83%	02/13/2026
A+ FCU CD	00224TAN6	250,000	250,000	245,660	4.78%	02/17/2026
Freedom Bk of Virginai CD	35633MCT7	250,000	250,000	246,003	4.88%	02/17/2026
Connex CU CD	208212BD1	250,000	250,000	249,593	5.41%	03/18/2026
Union Bank CD	90520VAX1	250,000	250,000	222,848	0.67%	03/19/2026
Vibrant CU CD	92559TAL2	248,000	248,000	247,355	5.36%	03/20/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	248,175	5.14%	04/27/2026
American Equity Bank CD	02568KAJ4	250,000	250,000	221,958	0.79%	05/27/2026
Global FCU CD	37892MAM6	248,000	248,000	245,860	5.04%	06/16/2026
Dort FCU CD	25844MBC1	250,000	250,000	247,570	4.85%	06/22/2026
Solarity CU CD	83418NAG6	248,000	248,000	246,207	5.09%	06/23/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	220,757	1.07%	07/29/2026
Gesa CU CD	37424PAH7	250,000	250,000	249,760	5.26%	07/31/2026
Continental Bank CD	211163MG2	250,000	250,000	219,820	0.68%	08/24/2026
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	217,769	0.68%	08/27/2026
NBC Bancorp Inc CD	633398AA0	248,000	248,000	245,500	4.90%	09/14/2026
Red Crown Fed CD	756558AB8	200,000	200,000	201,120	5.37%	10/13/2026
Empower FCU CD	291916AE4	250,000	250,000	251,900	5.41%	10/23/2026
Texas Exchange Bank CD	88241TMG2	249,000	249,000	220,883	1.30%	11/13/2026
Malaga Bank CD	56102ABK1	250,000	250,000	219,478	0.97%	11/19/2026
BankUnited NA CD	066519RW1	249,000	249,000	221,692	1.52%	12/08/2026
Capital One NA CD	14042RQN4	250,000	250,000	222,015	1.41%	12/08/2026
1st Source Bank CD	33646CNW0	250,000	250,000	245,375	4.69%	01/19/2027
Baxter CU CD	07181JAY0	250,000	250,000	244,573	4.60%	01/25/2027
Generations Bank C D	37149CAV9	250,000	250,000	232,338	3.34%	05/06/2027
Essential CU CD	29669XAP3	250,000	250,000	244,760	4.80%	06/15/2027
First Technology FCU CD	33715LEB2	249,000	249,000	234,406	3.88%	08/05/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	238,037	4.82%	09/13/2027
Preferred CU CD	74043RAA2	250,000	250,000	246,473	5.07%	09/15/2027
Iriquois Fed CD	46355PDQ8	249,000	249,000	242,890	4.82%	09/17/2027
True Sky Credit CD	89786MAH7	250,000	250,000	241,465	4.66%	11/30/2027
Rogue CU CD	77535MAG8	250,000	250,000	247,878	5.24%	12/23/2027
Freedom Northwest CD	356436AF2	249,000	249,000	242,207	4.83%	01/19/2028
Amoco FCU CD	31424AAA8	249,000	249,000	242,633	4.87%	02/08/2028
Customers Bank CD	23204HPB8	250,000	250,000	247,188	4.55%	06/14/2028
TTCU Federal CU CD	89854LAD5	250,000	250,000	245,858	5.08%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	245,835	5.08%	09/08/2028

TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

US Bank Investments
For Period Ended
October 31, 2023

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
American Exp CD	02589AEZ1	250,000	250,000	241,593	4.76%	09/13/2028
Discover Bank CD	254676AR0	250,000	250,000	242,210	4.80%	09/18/2028
Southern First CD	84287PJB9	244,000	244,000	239,130	4.95%	10/17/2028
		\$ 25,865,517	\$ 25,839,000	\$ 24,947,630		

Money Market Fund

First American Govt OB Fund-Y	31846V203	373,395	373,395	373,395	4.97%	
Money Market Fund Subtotal		373,395	373,395	373,395		

Municipal Bond Fund

Klamath Trinity CA	498422JN5	25,100	25,000	24,190	1.24%	08/01/2024
Klamath Trinity CA	498422JJ4	30,150	30,000	28,574	1.60%	08/01/2025
San Bernardino CA	796720PA2	300,000	300,000	277,188	0.91%	08/01/2025
Riverside Cnty CA	76913CBA6	950,120	1,000,000	944,010	3.03%	02/15/2026
San Bernardino CA	796720PB0	250,000	250,000	223,208	1.23%	08/01/2026
Municipal Bond Fund Subtotal		1,555,370	1,605,000	1,497,169		

Government Securities

Federal Farm Credit Bks DEB	3133EMHL9	1,000,000	1,000,000	995,940	0.31%	11/30/2023
Federal Home Ln Bks DEB	3130AQD26	500,000	500,000	496,185	0.73%	12/29/2023
Federal Home Ln Bks DEB	3130ARFD8	754,654	770,000	761,145	2.58%	03/22/2024
Federal Home Ln Bks DEB	3130AQD34	500,000	500,000	490,555	0.84%	03/28/2024
Federal Home Ln Corp MTN	3134GWJ64	1,500,000	1,500,000	1,453,140	0.41%	06/10/2024
Federal Home Ln Bks DEB	3130AQD42	500,000	500,000	485,100	0.95%	06/28/2024
Federal Home Ln Bks DEB	3130AQD59	1,250,000	1,250,000	1,199,288	1.04%	09/30/2024
Federal Home Ln Corp MTN	3134GWUX2	1,500,000	1,500,000	1,430,880	0.39%	09/30/2024
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,409,445	0.50%	01/27/2025
Federal Farm Credit Bks DEB	3130AMZP0	1,500,000	1,500,000	1,407,795	0.69%	02/28/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,031,096	0.75%	03/17/2025
Federal Farm Credit Bks DEB	3130ALN34	1,100,000	1,100,000	1,030,271	0.75%	03/24/2025
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,397,970	0.48%	04/07/2025
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,168,500	1.25%	06/23/2025
Federal Farm Credit Bks DEB	3130ALPJ7	1,000,000	1,000,000	928,730	0.88%	06/30/2025
Federal Farm Credit Bks DEB	3136G4A45	1,500,000	1,500,000	1,387,305	0.77%	07/22/2025
Federal Home Ln Bks DEB	3130AUS70	1,500,000	1,500,000	1,482,240	5.06%	08/15/2025
Federal Farm Credit Bks DEB	3134GWH82	1,500,000	1,500,000	1,378,545	0.68%	09/08/2025
Federal National Mortgage Assoc	3134GWWT9	1,500,000	1,500,000	1,373,400	0.60%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,829,200	0.66%	10/20/2025
Tennessee Valley Authority DEB	880591CJ9	781,658	750,000	770,205	6.57%	11/01/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,368,450	0.66%	11/12/2025
Federal Home Ln Corp	3134GXBM5	1,500,000	1,500,000	1,368,450	0.66%	11/12/2025
Federal Home Ln Corp MTN	3130AQ5D1	1,500,000	1,500,000	1,378,800	1.31%	12/22/2025
Federal Home Ln Corp MTN	3130AKLH7	1,500,000	1,500,000	1,373,535	0.55%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,811,400	0.77%	01/28/2026

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**US Bank Investments
For Period Ended
October 31, 2023**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Federal Farm Credit Bks DEB	3130AKWK8	2,000,000	2,000,000	1,800,960	0.57%	02/12/2026
Federal Home Ln Bks DEB	3130AUS54	1,500,000	1,500,000	1,478,850	5.07%	02/17/2026
Federal National Mortgage Assoc MTN	3134GYJC7	1,250,000	1,250,000	1,238,350	5.45%	02/24/2026
Federal Farm Credit Bks DEB	3130AL6A7	1,000,000	1,000,000	906,410	0.66%	02/26/2026
Federal Farm Credit Bks DEB	3130AL6L3	1,000,000	1,000,000	904,460	0.55%	02/26/2026
Federal Farm Credit Bks DEB	3133EPFR0	750,803	750,000	741,998	4.67%	04/10/2026
Federal Farm Credit Bks DEB	3130ALZ80	1,300,000	1,300,000	1,203,696	0.81%	04/29/2026
Federal Farm Credit Bks DEB	3130AMBD3	1,500,000	1,500,000	1,375,140	1.09%	05/12/2026
Federal Farm Credit Bks DEB	3130AMET5	2,000,000	2,000,000	1,844,040	0.81%	05/27/2026
Federal Farm Credit Bks DEB	3130AN3R9	1,500,000	1,500,000	1,349,325	1.26%	07/20/2026
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,111,950	1.12%	10/07/2026
Federal Farm Credit Bks DEB	3130APJ55	1,600,000	1,600,000	1,431,424	1.40%	10/26/2026
Federal Farm Credit Bks DEB	3134GW4C7	1,379,420	1,400,000	1,235,192	0.91%	10/27/2026
Federal Farm Credit Bks DEB	3130APU37	1,500,000	1,500,000	1,339,650	1.46%	11/24/2026
Federal Home Ln Corp MTN	3130APV51	2,000,000	2,000,000	1,839,740	1.09%	11/24/2026
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	917,450	2.72%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	578,736	3.37%	04/21/2027
Federal Home Ln M C MTN	3134GXSB1	1,000,000	1,000,000	967,390	3.10%	05/17/2027
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	970,900	4.25%	06/11/2027
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,459,200	5.14%	02/16/2028
Federal Home Ln Bks DEB	3130AUX33	599,100	600,000	589,254	5.57%	02/22/2028
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	1,951,920	4.48%	09/08/2028
Government Securities Subtotal		62,432,444	62,470,000	58,443,604		
US Treasury						
US Treasury Note	91282CBC4	1,476,450	1,500,000	1,359,195	0.41%	12/31/2025
US Treasury Note	912828ZE3	220,875	250,000	216,875	0.72%	03/31/2027
US Treasury Subtotal		1,697,325	1,750,000	1,576,070		
Total Portfolio		\$ 91,924,051	\$ 92,037,395	\$ 86,837,869		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2023**

October 31, 2023	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Petty Cash	34,100	10/31/2023	0	0.0%	-		
Checking Account	4,022,401	11/1/2023	1	3.3%	0.03		
Successor Agency	663,329	11/1/2023	1	0.5%	0.01		
Total Bank Accounts	4,719,830						4,719,830
State Local Agency Investment Fund	1,115,944	11/1/2023	1	0.9%	0.01		1,115,944
California Asset Management Plan	30,655,126	10/31/2023	0	24.9%	-		30,655,126
First American Govt OB Fund-Y	373,395	11/1/2023	1	0.3%	0.00		
Money Market Accounts	373,395						373,395
Federal Farm Credit Bks DEB	995,940	11/30/2023	30	0.8%	0.24		
Government Securities	995,940						995,940
						37,860,235	1 - 30 days
Federal Home Ln Bks DEB	496,185	12/29/2023	59	0.4%	0.24		
Government Securities	496,185						496,185
Bank Princeton CD	247,993	12/29/2023	59	0.2%	0.12		
Raymond James Bank CD	248,575	12/29/2023	59	0.2%	0.12		
Negotiable Certificates of Deposit	496,568						496,568
						992,753	31 - 60 days
Financial Partners CU CD	247,658	2/9/2024	101	0.2%	0.20		
Local Government FCU CD	224,678	2/12/2024	104	0.2%	0.19		
Luana Savings Bank CD	246,313	2/14/2024	106	0.2%	0.21		
Negotiable Certificates of Deposit	718,649						718,649
						718,649	61 - 120 days
Federal Home Ln Bks DEB	761,145	3/22/2024	143	0.6%	0.88		
Federal Home Ln Bks DEB	490,555	3/28/2024	149	0.4%	0.59		
Government Securities	1,251,700						1,251,700
Bank Hapoalim CD	232,603	3/25/2024	146	0.2%	0.28		
Celtic Bank CD	245,635	4/2/2024	154	0.2%	0.31		
UBS Bank USA CD	247,325	4/3/2024	155	0.2%	0.31		
American First CU CD	247,464	4/26/2024	178	0.2%	0.36		
Negotiable Certificates of Deposit	973,027						973,027
						2,224,727	121 - 180 days
Federal Home Ln Corp MTN	1,453,140	6/10/2024	223	1.2%	2.63		
Federal Home Ln Bks DEB	485,100	6/28/2024	241	0.4%	0.95		
Federal Home Ln Bks DEB	1,199,288	9/30/2024	335	1.0%	3.26		
Federal Home Ln Corp MTN	1,430,880	9/30/2024	335	1.2%	3.89		
Government Securities	4,568,408						4,568,408
Morgan Stanley Private Bank CD	246,593	5/2/2024	184	0.2%	0.37		
Evergreen Bank Group CD	242,530	5/28/2024	210	0.2%	0.41		
Western CD	236,554	6/5/2024	218	0.2%	0.42		
Jovia Financial FCU CD	245,021	6/7/2024	220	0.2%	0.44		
CIBC Bank USA CD	236,377	6/13/2024	226	0.2%	0.43		
Mountain Pac Bk CD	236,088	7/19/2024	262	0.2%	0.50		
Wells Fargo Bk CD	236,218	7/24/2024	267	0.2%	0.51		
Blupeak CU CD	149,981	7/25/2024	268	0.1%	0.33		
Bank Hope CD	241,919	8/12/2024	286	0.2%	0.56		
First Farmers Bank & Trust CD	227,410	9/4/2024	309	0.2%	0.57		
The Bank of the Valley CD	238,115	9/30/2024	335	0.2%	0.65		
Pentagon FCU CD	239,403	9/30/2024	335	0.2%	0.65		
Fifth Third Bank CD	235,384	10/17/2024	352	0.2%	0.67		
Negotiable Certificates of Deposit	3,011,590						3,011,590

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2023**

October 31, 2023	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Klamath Trinity CA Municipal Bonds	<u>24,190</u> 24,190	8/1/2024	275	0.0%	0.05	24,190
						<u>7,604,188</u> 181 - 1 year
Federal Farm Credit Bks DEB	1,409,445	1/27/2025	454	1.1%	5.19	
Federal Farm Credit Bks DEB	1,407,795	2/28/2025	486	1.1%	5.55	
Federal Farm Credit Bks DEB	1,031,096	3/17/2025	503	0.8%	4.21	
Federal Farm Credit Bks DEB	1,030,271	3/24/2025	510	0.8%	4.26	
Federal Farm Credit Bks DEB	1,397,970	4/7/2025	524	1.1%	5.94	
Federal Farm Credit Bks DEB	1,168,500	6/23/2025	601	0.9%	5.69	
Federal Farm Credit Bks DEB	928,730	6/30/2025	608	0.8%	4.58	
Federal Farm Credit Bks DEB	1,387,305	7/22/2025	630	1.1%	7.09	
Federal Home Ln Bks DEB	1,482,240	8/15/2025	654	1.2%	7.86	
Federal Farm Credit Bks DEB	1,378,545	9/8/2025	678	1.1%	7.58	
Federal National Mortgage Assoc	1,373,400	9/30/2025	700	1.1%	7.80	
Federal Home Ln Corp MTN	<u>1,829,200</u>	10/20/2025	720	1.5%	10.68	
Government Securities	15,824,497					15,824,497
Pacific Western Bank CD	241,668	11/12/2024	378	0.2%	0.74	
Magnolia Bank Inc CD	236,163	11/25/2024	391	0.2%	0.75	
InFirst FCU CD	239,023	11/27/2024	393	0.2%	0.76	
State Bank of India CD	240,563	11/27/2024	393	0.2%	0.77	
Manufacturers Traders Trust Co CD	241,926	12/9/2024	405	0.2%	0.79	
WebBank Salt CD	235,040	12/30/2024	426	0.2%	0.81	
Arsenal CU CD	246,274	1/25/2025	452	0.2%	0.90	
Spokane Teachers CD	247,849	1/28/2025	455	0.2%	0.91	
Enerbank USA CD	238,313	1/29/2025	456	0.2%	0.88	
Merrick Bank CD	238,150	1/31/2025	458	0.2%	0.88	
General Electric CU CD	247,808	2/14/2025	472	0.2%	0.95	
Insight CU CD	248,108	2/27/2025	485	0.2%	0.98	
Poppy Bank CD	215,068	3/18/2025	504	0.2%	0.88	
Medallion Bank CD	235,330	3/27/2025	513	0.2%	0.98	
Industrial Commercial Bank China CD	232,373	3/31/2025	517	0.2%	0.97	
Partners Bank of California CD	234,150	4/2/2025	519	0.2%	0.99	
1st Security Bank of Washington CD	231,193	4/16/2025	533	0.2%	1.00	
Third Federal Savings & Loan CD	231,998	5/23/2025	570	0.2%	1.07	
Liberty FED CD	245,798	6/9/2025	587	0.2%	1.17	
Southeast Bank CD	229,940	6/17/2025	595	0.2%	1.11	
Connexus CU CD	247,965	6/23/2025	601	0.2%	1.21	
Tandem Bank CD	230,600	6/23/2025	601	0.2%	1.12	
Meritrust FCU MTN CD	216,194	6/30/2025	608	0.2%	1.07	
New York Community Bank CD	229,693	7/1/2025	609	0.2%	1.13	
Technology CU CD	245,674	7/21/2025	629	0.2%	1.25	
Ideal CU CD	121,405	8/29/2025	668	0.1%	0.66	
Live Oak Banking Company CD	227,305	9/16/2025	686	0.2%	1.26	
BMW Bank North America CD	227,018	9/25/2025	695	0.2%	1.28	
California CD	<u>249,985</u>	10/27/2025	727	0.2%	1.47	
Negotiable Certificates of Deposit	6,752,567					6,752,567
Klamath Trinity CA	28,574	8/1/2025	640	0.0%	0.15	
San Bernardino CA	<u>277,188</u>	8/1/2025	640	0.2%	1.44	
Municipal Bonds	305,762					305,762
						<u>22,882,826</u> 1- 2 years
Tennessee Valley Authority DEB	770,205	11/1/2025	732	0.6%	4.57	
Federal Home Ln Corp MTN	1,368,450	11/12/2025	743	1.1%	8.24	
Federal Home Ln Corp	1,368,450	11/12/2025	743	1.1%	8.24	
Federal Home Ln Corp MTN	1,378,800	12/22/2025	783	1.1%	8.75	
Federal Home Ln Corp MTN	1,373,535	12/30/2025	791	1.1%	8.81	
Federal Home Ln Bks DEB	1,811,400	1/28/2026	820	1.5%	12.04	
Federal Farm Credit Bks DEB	1,800,960	2/12/2026	835	1.5%	12.19	
Federal Home Ln Bks DEB	1,478,850	2/17/2026	840	1.2%	10.07	
Federal National Mortgage Assoc MTN	1,238,350	2/24/2026	847	1.0%	8.50	
Federal Farm Credit Bks DEB	906,410	2/26/2026	849	0.7%	6.24	
Federal Farm Credit Bks DEB	904,460	2/26/2026	849	0.7%	6.23	
Federal Farm Credit Bks DEB	741,998	4/10/2026	892	0.6%	5.37	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2023**

October 31, 2023	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Federal Farm Credit Bks DEB	1,203,696	4/29/2026	911	1.0%	8.89	
Federal Farm Credit Bks DEB	1,375,140	5/12/2026	924	1.1%	10.30	
Federal Farm Credit Bks DEB	1,844,040	5/27/2026	939	1.5%	14.04	
Federal Farm Credit Bks DEB	1,349,325	7/20/2026	993	1.1%	10.86	
Federal Farm Credit Bks DEB	1,111,950	10/7/2026	1072	0.9%	9.67	
Federal Farm Credit Bks DEB	1,431,424	10/26/2026	1091	1.2%	12.66	
Federal Farm Credit Bks DEB	1,235,192	10/27/2026	1092	1.0%	10.94	
Government Securities	24,692,635					24,692,635
JPMorgan Chase Bank CD	225,705	11/10/2025	741	0.2%	1.36	
Greenstate CU CD	227,035	11/24/2025	755	0.2%	1.39	
Chartway FCU CD	245,294	12/16/2025	777	0.2%	1.55	
Alabama CU CD	247,295	12/22/2025	783	0.2%	1.57	
Ally Bank Utah	245,250	12/22/2025	783	0.2%	1.56	
First Carolina Bank CD	224,360	12/23/2025	784	0.2%	1.43	
Communitywide FCU CD	245,555	1/6/2026	798	0.2%	1.59	
Popular Bank CD	242,520	1/8/2026	800	0.2%	1.57	
City National Bank CD	243,818	1/12/2026	804	0.2%	1.59	
Federal Home Ln MTG	1,235,013	1/27/2026	819	1.0%	8.20	
USAlliance FCU CD	91,709	1/28/2026	820	0.1%	0.61	
Burke Herbert Financial Services CD	244,911	2/13/2026	836	0.2%	1.66	
A+ FCU CD	245,660	2/17/2026	840	0.2%	1.67	
Freedom Bk of Virginia CD	246,003	2/17/2026	840	0.2%	1.68	
Connex CU CD	249,593	3/18/2026	869	0.2%	1.76	
Union Bank CD	222,848	3/19/2026	870	0.2%	1.57	
Vibrant CU CD	247,355	3/20/2026	871	0.2%	1.75	
Clearpath FCU CD	248,175	4/27/2026	909	0.2%	1.83	
American Equity Bank CD	221,958	5/27/2026	939	0.2%	1.69	
Global FCU CD	245,860	6/16/2026	959	0.2%	1.91	
Dort FCU CD	247,570	6/22/2026	965	0.2%	1.94	
Solarity CU CD	246,207	6/23/2026	966	0.2%	1.93	
Toyota Financial Savings Bank CD	220,757	7/29/2026	1002	0.2%	1.79	
Gesa CU CD	249,760	7/31/2026	1004	0.2%	2.03	
Continental Bank CD	219,820	8/24/2026	1028	0.2%	1.83	
FirstBank of Nebraska CD	217,769	8/27/2026	1031	0.2%	1.82	
NBC Bancorp Inc CD	245,500	9/14/2026	1049	0.2%	2.09	
Red Crown Fed CD	201,120	10/13/2026	1078	0.2%	1.76	
Empower FCU CD	251,900	10/23/2026	1088	0.2%	2.22	
Negotiable Certificates of Deposit	7,746,318					7,746,318
US Treasury Note	1,359,195	12/31/2025	792	1.1%	8.73	
US Treasury	1,359,195					1,359,195
Riverside Cnty CA	944,010	2/15/2026	838	0.8%	6.41	
San Bernardino CA	223,208	8/1/2026	1005	0.2%	1.82	
Municipal Bonds	1,167,218					1,167,218
						34,965,365
						2- 3 years
Federal Farm Credit Bks DEB	1,339,650	11/24/2026	1120	1.1%	12.17	
Federal Home Ln Corp MTN	1,839,740	11/24/2026	1120	1.5%	16.71	
Federal Home Ln Bks DEB	917,450	3/30/2027	1246	0.7%	9.27	
Federal Home Ln Bks DEB	578,736	4/21/2027	1268	0.5%	5.95	
Federal Home Ln M C MTN	967,390	5/17/2027	1294	0.8%	10.15	
Federal Home Ln Bks DEB	970,900	6/11/2027	1319	0.8%	10.38	
Government Securities	6,613,866					6,613,866
Texas Exchange Bank CD	220,883	11/13/2026	1109	0.2%	1.99	
Malaga Bank CD	219,478	11/19/2026	1115	0.2%	1.98	
BankUnited NA CD	221,692	12/8/2026	1134	0.2%	2.04	
Capital One NA CD	222,015	12/8/2026	1134	0.2%	2.04	
1st Source Bank CD	245,375	1/19/2027	1176	0.2%	2.34	
Baxter CU CD	244,573	1/25/2027	1182	0.2%	2.34	
Generations Bank C D	232,338	5/6/2027	1283	0.2%	2.42	
Essential CU CD	244,760	6/15/2027	1323	0.2%	2.63	
First Technology FCU CD	234,406	8/5/2027	1374	0.2%	2.61	
Optum Bank Draper CD	238,037	9/13/2027	1413	0.2%	2.73	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
October 31, 2023**

October 31, 2023	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Preferred CU CD	246,473	9/15/2027	1415	0.2%	2.83		
Iriquois Fed CD	242,890	9/17/2027	1417	0.2%	2.79		
Negotiable Certificates of Deposit	2,812,917						2,812,917
US Treasury Note	216,875	3/31/2027	1247	0.2%	2.19		
US Treasury	216,875						216,875
							9,643,658
							3- 4 years
Federal Home Ln Bks DEB	1,459,200	2/16/2028	1569	1.2%	18.56		
Federal Home Ln Bks DEB	589,254	2/22/2028	1575	0.5%	7.53		
Federal Home Ln Bks DEB	1,951,920	9/8/2028	1774	1.6%	28.08		
Government Securities	4,000,374						4,000,374
True Sky Credit CD	241,465	11/30/2027	1491	0.2%	2.92		
Rogue CU CD	247,878	12/23/2027	1514	0.2%	3.04		
Freedom Northwest CD	242,207	1/19/2028	1541	0.2%	3.03		
Amoco FCU CD	242,633	2/8/2028	1561	0.2%	3.07		
Customers Bank CD	247,188	6/14/2028	1688	0.2%	3.38		
TTCU Federal CU CD	245,858	7/26/2028	1730	0.2%	3.45		
Tucson FCU CD	245,835	9/8/2028	1774	0.2%	3.54		
American Exp CD	241,593	9/13/2028	1779	0.2%	3.48		
Discover Bank CD	242,210	9/18/2028	1784	0.2%	3.50		
Southern First CD	239,130	10/17/2028	1813	0.2%	3.52		
Negotiable Certificates of Deposit	2,435,995						2,435,995
							6,436,369
							4- 5 years
Total Investments	\$ 123,328,768			100%	\$ 560		123,328,768
			Average Maturity in Days		560		
			Average Maturity in Years:		2		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

Monthly Transaction Report

For Period Ended

October 31, 2023

<u>Investment Name</u>	<u>CUSIP ID</u>	<u>Issue Date</u>	<u>Cost</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Maturity Date</u>
<u>Purchases</u>						
Fifth Third Bank CD	316777YV7	10/18/2023	236,000.00	236,000.00	235,384.04	10/17/2024
California CD	130162BB5	10/25/2023	250,000.00	250,000.00	249,985.00	10/27/2025
Red Crown Fed CD	756558AB8	10/13/2023	200,000.00	200,000.00	201,120.00	10/13/2026
Empower FCU CD	291916AE4	10/23/2023	250,000.00	250,000.00	251,900.00	10/23/2026
Southern First CD	84287PJB9	10/17/2023	244,000.00	244,000.00	239,129.76	10/17/2028
Purchases Subtotal			1,180,000.00	1,180,000.00	1,177,518.80	

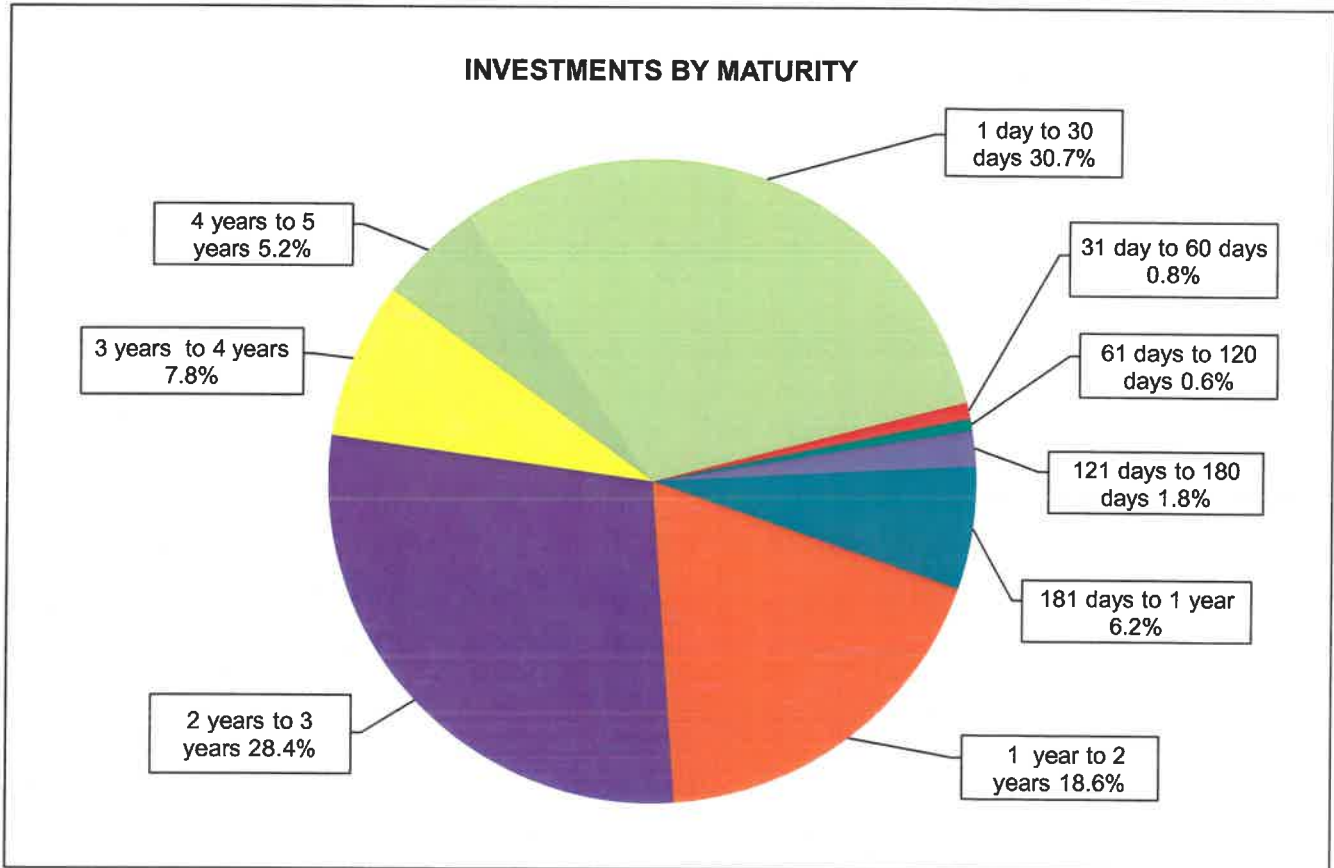
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Par Values Maturing by Date and Type
Maturities in Thousands of Dollars**

**For Period Ended
October 31, 2023**

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	1,116	-	-	-	-	-	-	-	-
California Asset Management Plan	30,655	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	4,720	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	-	497	719	973	3,012	6,753	7,746	2,813	2,436
Government Securities	996	496	-	1,252	4,568	15,824	24,693	6,614	4,000
Money Market Fund	373	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	24	306	1,167	-	-
US Treasury	-	-	-	-	-	-	1,359	217	-
Total Cash and Investments	37,860	993	719	2,225	7,604	22,883	34,965	9,644	6,436
Percentage	30.7%	0.8%	0.6%	1.8%	6.2%	18.6%	28.4%	7.8%	5.2%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

**For Period Ended
October 31, 2023**

<u>Account Name</u>	<u>Institution</u>	<u>Insured Deposits</u>	<u>Collateralized Deposits</u>	<u>Total Deposits</u>
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	3,772,401	4,022,401
City of Upland Successor Agency	Chase	-	663,329	663,329
	Totals	\$ 250,000	\$ 4,469,830	\$ 4,719,830

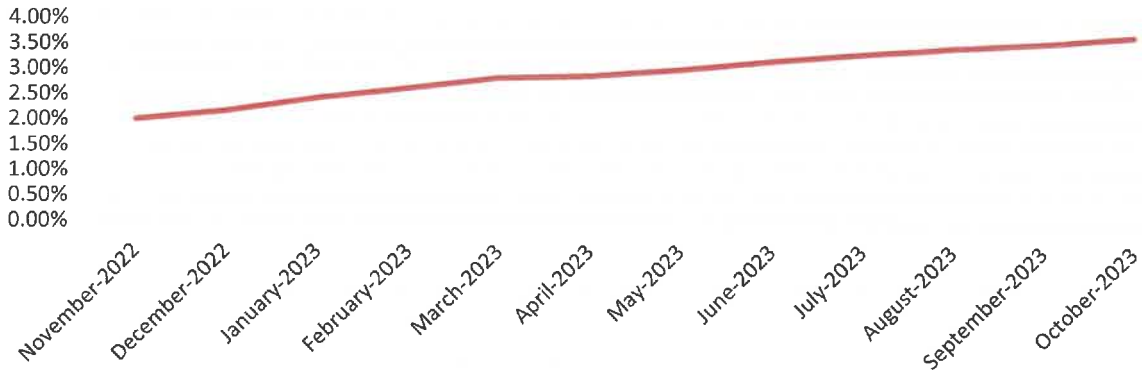
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund
Average Yield On Investment Portfolio**

Month	Yield
November-2022	2.01%
December-2022	2.17%
January-2023	2.43%
February-2023	2.62%
March-2023	2.83%
April-2023	2.87%
May-2023	2.99%
June-2023	3.17%
July-2023	3.31%
August-2023	3.43%
September-2023	3.53%
October-2023	3.67%

Average Yield On Investment Portfolio



TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

Investment Summary
12-Month Market Value Analysis

	October-2022	November-2022	December-2022	January-2023	February-2023	March-2023	April-2023	May-2023	June-2023	July-2023	August-2023	September-2023	October-2023
Investment Portfolio													
State Local Agency Investment Fund (LAIF)	3,410,132	3,405,853	8,354,826	8,402,001	8,385,352	8,426,781	3,521,938	3,519,024	4,983,829	5,023,403	5,063,212	3,085,740	1,115,944
California Asset Management Plan (CAMP)	14,034,502	14,071,902	14,117,063	14,188,868	14,223,169	14,274,817	14,332,982	22,397,065	25,098,674	30,230,929	30,372,628	30,511,128	30,855,126
Negotiable Certificates of Deposit	12,408,295	12,147,953	12,750,405	16,008,013	17,417,124	17,448,118	17,976,077	17,397,814	19,841,577	22,273,062	22,275,160	23,734,007	24,947,830
Money Market Fund	109,167	440,741	3,058,568	9,355,984	349,230	1,232,406	1,800,250	6,476,120	3,094,006	544,366	3,331,015	1,416,006	373,395
Municipal Bonds	574,027	584,950	1,520,208	1,543,300	1,522,772	1,546,088	1,548,798	1,538,807	1,532,380	1,535,585	1,497,757	1,494,993	1,497,169
Government Agency Securities	53,501,084	54,044,229	50,083,950	50,648,999	57,507,328	58,555,738	58,523,082	58,156,119	58,931,606	59,305,628	57,908,782	58,260,760	58,443,804
Corporate Bonds	498,065	498,835	499,760	-	-	-	-	-	-	-	-	-	-
US Treasury	1,323,165	1,342,905	1,340,565	1,358,870	1,338,225	1,387,220	1,372,680	2,350,895	2,581,858	2,569,213	1,577,943	1,573,238	1,576,070
Total Investments	\$ 85,856,437	\$ 86,536,567	\$ 91,703,348	\$ 101,483,615	\$ 100,737,201	\$ 102,848,167	\$ 99,076,407	\$ 111,835,844	\$ 116,043,930	\$ 121,482,183	\$ 122,026,498	\$ 120,056,671	\$ 118,608,939
Weighted Average Days to Maturity	681.23	642.66	606.13	610.90	693.49	698.55	631.55	528.34	508.51	532.00	529.41	563.07	559.72
Blended Yield:	1.33%	1.46%	1.68%	1.95%	2.13%	2.19%	2.21%	2.52%	2.42%	2.59%	2.93%	3.01%	3.02%
Cash													
Bank Accounts and Change of Funds	8,288,656	11,775,452	12,501,251	9,339,708	6,531,258	6,695,608	13,639,754	15,519,957	19,573,164	7,875,465	3,307,087	4,661,508	4,719,830
Total Cash	\$ 8,288,656	\$ 11,775,452	\$ 12,501,251	\$ 9,339,708	\$ 6,531,258	\$ 6,695,608	\$ 13,639,754	\$ 15,519,957	\$ 19,573,164	\$ 7,875,465	\$ 3,307,087	\$ 4,661,508	\$ 4,719,830
Total Cash and Investments	\$ 94,145,094	\$ 98,312,419	\$ 104,204,597	\$ 110,823,321	\$ 113,456,005	\$ 109,543,775	\$ 112,716,161	\$ 127,355,801	\$ 135,617,094	\$ 129,607,649	\$ 125,333,584	\$ 124,717,379	\$ 123,328,768
PARS Investment Portfolio													
115 Trust-OPEB Investment	1,630,170	1,708,207	1,652,912	1,738,967	1,694,867	1,724,852	1,737,104	1,720,017	1,780,155	1,818,863	1,783,295	1,717,318	1,722,469
115 Trust-Pension Investment	2,530,084	2,632,795	2,581,314	2,688,340	2,620,466	2,673,710	2,690,221	2,663,234	3,876,869	4,568,993	4,509,472	4,370,416	4,432,144
Total Restricted Funds Held in Trust	\$ 4,160,254	\$ 4,341,001	\$ 4,234,227	\$ 4,428,307	\$ 4,315,333	\$ 4,398,562	\$ 4,427,325	\$ 4,383,251	\$ 5,657,024	\$ 6,388,657	\$ 6,292,767	\$ 6,087,734	\$ 6,154,613
Benchmarks:													
LAIF	1.77%	2.01%	2.17%	2.43%	2.52%	2.83%	2.87%	2.99%	3.17%	3.31%	3.43%	3.53%	3.67%
CAMP	3.21%	3.90%	4.30%	4.56%	4.73%	4.92%	5.01%	5.20%	5.27%	5.43%	5.54%	5.55%	5.58%
2yr U.S. Treasury	4.51%	4.38%	4.21%	4.81%	4.81%	4.08%	4.04%	4.40%	4.87%	4.88%	4.85%	5.03%	4.95%
5yr U.S. Treasury	4.27%	3.82%	3.62%	3.63%	4.18%	3.60%	3.51%	3.74%	4.13%	4.18%	4.23%	4.60%	4.67%
Restricted Funds with Fiscal Agent													
Wtr Sys Lease Rev Ref Bonds 2021	0	0	0	0	0	48,960	0	0	0	0	0	73,960	25
Wtr Revenue Bonds 2022	15,500,398	15,500,464	15,500,484	1,550,053	15,500,593	15,843,806	15,500,794	15,500,848	15,500,914	15,500,977	15,501,043	16,509,197	15,501,173
Successor Agency TAN 2013 / TAN 2016- Me	2,256,089	2,256,099	2,256,099	2,256,118	2,543,589	2,256,134	2,256,143	2,256,143	2,256,162	2,256,172	2,892,444	10	10
Colonias CFD Area #1 2022	294,368	294,388	294,388	294,390	294,391	908,787	908,791	1,640,511	1,640,517	1,640,523	1,640,530	585,588	585,588
Colonias CFD Area #2 2015	1,547,707	1,547,804	1,547,804	1,547,817	2,245,450	2,008,506	2,008,605	2,615,766	2,615,776	2,615,787	2,615,798	1,526,990	1,526,956
Upland 54 CFD 2004	174,034	174,035	174,035	174,036	227,645	197,826	197,827	281,002	281,004	281,005	281,005	166,186	166,187
Sycamore Hills CFD 2015-1	1,036,440	1,036,444	1,036,444	1,036,449	1,036,457	852,152	852,155	1,076,844	1,076,848	1,076,852	1,102,057	737,752	737,756
Sycamore Hills CFD 2015-1-2	8,981,711	5,766,005	5,766,005	5,256,346	5,256,388	5,312,540	4,282,553	4,544,921	4,544,939	1,104,332	1,124,072	765,827	765,830
Harvest at Upland CFD 2018-1 Area #1	558,639	559,833	559,833	562,988	886,081	711,689	714,159	890,929	893,973	897,321	904,297	571,804	574,056
Harvest at Upland CFD 2018-1 Area #2	2,294,103	2,294,113	2,294,113	2,294,132	2,577,402	2,426,566	2,426,606	2,695,079	2,695,089	2,695,100	2,695,112	2,286,308	2,289,318
Total Restricted Funds	\$ 32,643,598	\$ 29,419,184	\$ 29,419,184	\$ 14,972,329	\$ 30,567,956	\$ 30,365,086	\$ 29,125,623	\$ 35,493,019	\$ 35,483,921	\$ 32,061,785	\$ 32,765,574	\$ 27,219,003	\$ 26,154,735