

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

For Period Ended  
September 30, 2023

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	3,083,403	3,083,403	3,065,740	2.6%
California Asset Management Plan	30,511,128	30,511,128	30,511,128	25.4%
Negotiable Certificates of Deposit	24,685,517	24,659,000	23,734,007	19.8%
Money Market Fund	1,416,006	1,416,006	1,416,006	1.2%
Municipal Bonds	1,555,370	1,605,000	1,494,993	1.2%
Government Agency Securities	62,432,444	62,470,000	58,260,760	48.5%
Corporate Bonds	-	-	-	0.0%
US Treasury	1,697,325	1,750,000	1,573,238	1.3%
<b>Total Investments</b>	<b>\$ 125,381,193</b>	<b>\$ 125,494,537</b>	<b>\$ 120,055,871</b>	<b>100.0%</b>

<b>Weighted Average Days to Maturity</b>	563.07
Blended Yield:	3.01%

Cash	Cost	Market Value
Bank Accounts and Change Funds	4,661,508	4,661,508
<b>Total Cash</b>	<b>\$ 4,661,508</b>	<b>\$ 4,661,508</b>

<b>Total Cash and Investments</b>	<b>\$ 130,042,701</b>	<b>\$ 124,717,379</b>
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,502,000	1,717,318
115 Trust-Pension Investment	4,412,148	4,370,416
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 5,914,148</b>	<b>\$ 6,087,734</b>

Benchmarks:	
LAIF	3.53%
CAMP	5.55%
2yr U.S. Treasury	5.03%
5yr U.S. Treasury	4.60%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2021	73,960	73,960
Water Revenue Bonds 2022	16,509,197	16,509,197
Successor Agency TAN 2013 / TAN 2016- Merged Project	10	10
Colonies CFD Area #1 2012	-	-
Colonies CFD Area #1 2022	585,586	585,586
Colonies CFD Area #2 2015	1,526,950	1,526,950
Upland 54 CFD 2004	166,186	166,186
Sycamore Hills CFD 2015-1	737,752	737,752
Sycamore Hills CFD 2015-1-2	765,827	765,827
Harvest at Upland CFD 2016-1 Area #1	571,804	571,804
Harvest at Upland CFD 2016-1 Area #2	2,289,308	2,289,308
Enclave at Upland CFD 2022-1	3,992,422	3,992,422
<b>Total Restricted Funds</b>	<b>\$ 27,219,003</b>	<b>\$ 27,219,003</b>

- 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.

  
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Assistant City Manager (Finance Director)

10/18/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
City Treasurer

10/18/23  
\_\_\_\_\_  
Date

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended  
September 30, 2023**

<u>Fund or Account</u>		<u>Account Balance</u>	
City	98-36-942	<u>3,083,403</u>	<b>Market Value</b>
	<b>Totals</b>	<u><b>\$ 3,083,403</b></u>	<u><b>\$ 3,065,740</b></u>
<b>Yield for Period Ended</b>	<b>9/30/2023</b>	<u><b>3.53%</b></u>	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**California Asset Management Plan**

**For Period Ended  
September 30, 2023**

<u>Fund or Account</u>		<u>Account Balance</u>	
City of Upland	6113-001	<u>30,511,128</u>	<b>Market Value</b>
	<b>Totals</b>	<u><b>\$ 30,511,128</b></u>	<u><b>\$ 30,511,128</b></u>
<b>Yield for Period Ended</b>	<b>9/30/2023</b>	<u><b>5.55%</b></u>	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments  
For Period Ended  
September 30, 2023**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<b><u>Negotiable Certificates of Deposit</u></b>						
Bank Princeton CD	064520BB4	250,000	250,000	246,873	0.41%	12/29/2023
Raymond James Bank CD	75472RAT8	250,000	250,000	247,710	1.82%	12/29/2023
Financial Partners CU CD	31762FAB5	248,000	248,000	247,509	4.91%	02/09/2024
Local Government FCU CD	53955LAB3	225,000	225,000	224,548	4.91%	02/12/2024
Luana Savings Bank CD	549104RT6	250,000	250,000	245,163	0.31%	02/14/2024
Bank Hapoalim CD	06251AW48	246,233	235,000	232,112	2.94%	03/25/2024
Celtic Bank CD	15118RUQ8	250,000	250,000	244,738	1.28%	04/02/2024
UBS Bank USA CD	90348JJQ4	260,650	250,000	246,780	2.94%	04/03/2024
American First CU CD	02616ABZ1	248,000	248,000	247,298	5.01%	04/26/2024
Morgan Stanley Private Bank CD	61760AZR3	250,000	250,000	246,013	2.79%	05/02/2024
Evergreen Bank Group CD	300185KL8	250,000	250,000	241,380	0.26%	05/28/2024
Western CD	95763PNQ0	237,000	237,000	236,507	5.36%	06/05/2024
Jovia Financial FCU CD	48115LAE4	242,900	249,000	244,436	2.90%	06/07/2024
CIBC Bank USA CD	12547CBP2	237,000	237,000	236,320	5.27%	06/13/2024
Mountain Pac Bk CD	62424PAC6	237,000	237,000	236,109	5.22%	07/19/2024
Wells Fargo Bk CD	949764DS0	237,000	237,000	236,277	5.32%	07/24/2024
Blupeak CU CD	09644EAB8	150,000	150,000	150,023	5.65%	07/25/2024
Bank Hope CD	062683HV2	243,000	243,000	241,875	5.12%	08/12/2024
First Farmers Bank & Trust CD	320165JK0	246,682	235,000	226,662	1.81%	09/04/2024
The Bank of the Valley CD	06543PCN3	250,000	250,000	236,995	0.37%	09/30/2024
Pentagon FCU CD	70962LAJ1	250,000	250,000	238,340	0.52%	09/30/2024
Pacific Western Bank CD	69506YYX1	243,000	243,000	241,588	5.18%	11/12/2024
Magnolia Bank Inc CD	559582AP6	250,000	250,000	235,128	0.37%	11/25/2024
InFirst FCU CD	45673RAA9	236,675	249,000	238,308	1.93%	11/27/2024
State Bank of India CD	856285RS2	252,625	250,000	239,908	2.14%	11/27/2024
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	241,816	4.94%	12/09/2024
WebBank Salt CD	947547NT8	248,000	248,000	234,149	1.06%	12/30/2024
Arsenal CU CD	04288LAA6	248,000	248,000	246,249	5.14%	01/25/2025
Spokane Teachers CD	849061AC0	248,000	248,000	247,968	5.65%	01/28/2025
Enerbank USA CD	29278TMR8	250,000	250,000	237,635	1.89%	01/29/2025
Merrick Bank CD	59013KFH4	250,000	250,000	237,453	1.84%	01/31/2025
General Electric CU CD	369674CJ3	250,000	250,000	247,840	5.04%	02/14/2025
Insight CU CD	45791JAC0	250,000	250,000	248,148	5.14%	02/27/2025
Poppy Bank CD	73319FAF6	235,893	229,000	214,358	1.18%	03/18/2025
Medallion Bank CD	58404DGK1	250,000	250,000	234,598	1.39%	03/27/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	231,488	0.49%	03/31/2025
Partners Bank of California CD	70212YAZ5	250,000	250,000	233,453	1.07%	04/02/2025
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	230,285	0.33%	04/16/2025
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	231,190	0.87%	05/23/2025
Liberty FED CD	53052LAU3	248,000	248,000	245,934	5.14%	06/09/2025
Southeast Bank CD	84133PFC7	250,000	250,000	229,115	0.49%	06/17/2025
Connexus CU CD	20825WBR0	250,000	250,000	248,095	5.19%	06/23/2025
Tandem Bank CD	87537YAB0	250,000	250,000	229,853	0.60%	06/23/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	215,969	3.33%	06/30/2025
New York Community Bank CD	649447UY3	250,000	250,000	228,890	0.55%	07/01/2025
Technology CU CD	87868YAH6	248,000	248,000	245,860	5.14%	07/21/2025
Ideal CU CD	45157PAY6	125,000	125,000	121,395	4.12%	08/29/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	226,643	0.61%	09/16/2025
BMW Bank North America CD	05580AXF6	250,000	250,000	226,335	0.55%	09/25/2025

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**US Bank Investments  
For Period Ended  
September 30, 2023**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	225,073	0.56%	11/10/2025
Greenstate CU CD	39573LCC0	250,000	250,000	226,458	0.99%	11/24/2025
Chartway FCU CD	16141BAD3	248,000	248,000	245,475	5.10%	12/16/2025
Alabama CU CD	01025RAF6	250,000	250,000	247,453	5.10%	12/22/2025
Ally Bank Utah	02007GH22	250,000	250,000	245,400	4.74%	12/22/2025
First Carolina Bank CD	31944MBJ3	250,000	250,000	223,608	0.56%	12/23/2025
Communitywide FCU CD	20416TAX0	250,000	250,000	245,590	4.78%	01/06/2026
Popular Bank CD	73317ABL5	250,000	250,000	242,400	4.23%	01/08/2026
City National Bank CD	178180GU3	250,000	250,000	243,735	4.46%	01/12/2026
Federal Home Ln MTG	3134GYEK4	1,250,000	1,250,000	1,233,250	5.22%	01/27/2026
USAlliance FCU CD	90352RCD5	100,000	100,000	91,812	1.47%	01/28/2026
Burke Herbert Financial Services CD	121331AT9	249,000	249,000	244,829	4.83%	02/13/2026
A+ FCU CD	00224TAN6	250,000	250,000	245,503	4.79%	02/17/2026
Freedom Bk of Virginai CD	35633MCT7	250,000	250,000	245,888	4.88%	02/17/2026
Connex CU CD	208212BD1	250,000	250,000	249,470	5.41%	03/18/2026
Union Bank CD	90520VAX1	250,000	250,000	221,790	0.68%	03/19/2026
Vibrant CU CD	92559TAL2	248,000	248,000	247,194	5.37%	03/20/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	247,805	5.15%	04/27/2026
American Equity Bank CD	02568KAJ4	250,000	250,000	220,613	0.79%	05/27/2026
Global FCU CD	37892MAM6	248,000	248,000	245,220	5.06%	06/16/2026
Dort FCU CD	25844MBC1	250,000	250,000	246,895	4.86%	06/22/2026
Solarity CU CD	83418NAG6	248,000	248,000	245,537	5.10%	06/23/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	219,168	1.07%	07/29/2026
Gesa CU CD	37424PAH7	250,000	250,000	248,873	5.27%	07/31/2026
Continental Bank CD	211163MG2	250,000	250,000	218,010	0.69%	08/24/2026
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	215,948	0.69%	08/27/2026
NBC Bancorp Inc CD	633398AA0	248,000	248,000	244,287	4.92%	09/14/2026
Texas Exchange Bank CD	88241TMG2	249,000	249,000	218,844	1.31%	11/13/2026
Malaga Bank CD	56102ABK1	250,000	250,000	217,418	0.98%	11/19/2026
BankUnited NA CD	066519RW1	249,000	249,000	219,847	1.53%	12/08/2026
Capital One NA CD	14042RQN4	250,000	250,000	220,165	1.42%	12/08/2026
1st Source Bank CD	33646CNW0	250,000	250,000	244,425	4.70%	01/19/2027
Baxter CU CD	07181JAY0	250,000	250,000	243,580	4.62%	01/25/2027
Generations Bank C D	37149CAV9	250,000	250,000	231,980	3.34%	05/06/2027
Essential CU CD	29669XAP3	250,000	250,000	245,033	4.80%	06/15/2027
First Technology FCU CD	33715LEB2	249,000	249,000	234,976	3.87%	08/05/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	239,198	4.79%	09/13/2027
Preferred CU CD	74043RAA2	250,000	250,000	247,720	5.05%	09/15/2027
Iriquois Fed CD	46355PDQ8	249,000	249,000	244,062	4.80%	09/17/2027
True Sky Credit CD	89786MAH7	250,000	250,000	242,960	4.63%	11/30/2027
Rogue CU CD	77535MAG8	250,000	250,000	248,475	5.23%	12/23/2027
Freedom Northwest CD	356436AF2	249,000	249,000	243,656	4.80%	01/19/2028
Amoco FCU CD	31424AAA8	249,000	249,000	244,010	4.85%	02/08/2028
Customers Bank CD	23204HPB8	250,000	250,000	247,940	4.54%	06/14/2028
TTCU Federal CU CD	89854LAD5	250,000	250,000	246,908	5.06%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	246,775	5.07%	09/08/2028
American Exp CD	02589AEZ1	250,000	250,000	242,470	4.74%	09/13/2028
Discover Bank CD	254676AR0	250,000	250,000	242,973	4.78%	09/18/2028
<b>Negotiable Certificates of Deposit Fund Subtotal</b>		<b>\$ 24,685,517</b>	<b>\$ 24,659,000</b>	<b>\$ 23,734,007</b>		

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City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments  
For Period Ended  
September 30, 2023**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<b>Money Market Fund</b>						
First American Govt OB Fund-Y	31846V203	1,416,006	1,416,006	1,416,006	4.96%	
<b>Money Market Fund Subtotal</b>		<b>1,416,006</b>	<b>1,416,006</b>	<b>1,416,006</b>		
<b>Municipal Bond Fund</b>						
Klamath Trinity CA	498422JN5	25,100	25,000	24,106	1.24%	08/01/2024
Klamath Trinity CA	498422JJ4	30,150	30,000	28,491	1.60%	08/01/2025
San Bernardino CA	796720PA2	300,000	300,000	276,861	0.91%	08/01/2025
Riverside Cnty CA	76913CBA6	950,120	1,000,000	941,460	3.04%	02/15/2026
San Bernardino CA	796720PB0	250,000	250,000	224,075	1.22%	08/01/2026
<b>Municipal Bond Fund Subtotal</b>		<b>1,555,370</b>	<b>1,605,000</b>	<b>1,494,993</b>		
<b>Government Securities</b>						
Federal Farm Credit Bks DEB	3133EMHL9	1,000,000	1,000,000	991,380	0.31%	11/30/2023
Federal Home Ln Bks DEB	3130AQD26	500,000	500,000	494,340	0.73%	12/29/2023
Federal Home Ln Bks DEB	3130ARFD8	754,654	770,000	759,374	2.59%	03/22/2024
Federal Home Ln Bks DEB	3130AQD34	500,000	500,000	488,660	0.84%	03/28/2024
Federal Home Ln Corp MTN	3134GWJ64	1,500,000	1,500,000	1,447,140	0.41%	06/10/2024
Federal Home Ln Bks DEB	3130AQD42	500,000	500,000	483,040	0.95%	06/28/2024
Federal Home Ln Bks DEB	3130AQD59	1,250,000	1,250,000	1,194,650	1.05%	09/30/2024
Federal Home Ln Corp MTN	3134GWUX2	1,500,000	1,500,000	1,424,550	0.39%	09/30/2024
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,402,905	0.50%	01/27/2025
Federal Farm Credit Bks DEB	3130AMZP0	1,500,000	1,500,000	1,401,300	0.70%	02/28/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,026,520	0.75%	03/17/2025
Federal Farm Credit Bks DEB	3130ALN34	1,100,000	1,100,000	1,025,717	0.75%	03/24/2025
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,391,205	0.49%	04/07/2025
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,163,950	1.26%	06/23/2025
Federal Farm Credit Bks DEB	3130ALPJ7	1,000,000	1,000,000	924,870	0.89%	06/30/2025
Federal Farm Credit Bks DEB	3136G4A45	1,500,000	1,500,000	1,381,380	0.77%	07/22/2025
Federal Home Ln Bks DEB	3130AUS70	1,500,000	1,500,000	1,481,235	5.06%	08/15/2025
Federal Farm Credit Bks DEB	3134GWH82	1,500,000	1,500,000	1,372,770	0.68%	09/08/2025
Federal National Mortgage Assoc	3134GWWT9	1,500,000	1,500,000	1,367,700	0.60%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,820,640	0.66%	10/20/2025
Tennessee Valley Authority DEB	880591CJ9	781,658	750,000	771,233	6.56%	11/01/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,360,350	0.66%	11/12/2025
Federal Home Ln Corp	3134GXBM5	1,500,000	1,500,000	1,360,350	0.66%	11/12/2025
Federal Home Ln Corp MTN	3130AQ5D1	1,500,000	1,500,000	1,372,860	1.31%	12/22/2025
Federal Home Ln Corp MTN	3130AKLH7	1,500,000	1,500,000	1,366,995	0.55%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,802,460	0.78%	01/28/2026
Federal Farm Credit Bks DEB	3130AKWK8	2,000,000	2,000,000	1,791,180	0.57%	02/12/2026
Federal Home Ln Bks DEB	3130AUS54	1,500,000	1,500,000	1,476,330	5.08%	02/17/2026
Federal National Mortgage Assoc MTN	3134GYJC7	1,250,000	1,250,000	1,236,525	5.46%	02/24/2026
Federal Farm Credit Bks DEB	3130AL6A7	1,000,000	1,000,000	901,590	0.67%	02/26/2026
Federal Farm Credit Bks DEB	3130AL6L3	1,000,000	1,000,000	899,570	0.56%	02/26/2026
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	743,498	4.67%	04/10/2026
Federal Farm Credit Bks DEB	3130ALZ80	1,300,000	1,300,000	1,197,872	0.81%	04/29/2026
Federal Farm Credit Bks DEB	3130AMBD3	1,500,000	1,500,000	1,368,840	1.10%	05/12/2026
Federal Farm Credit Bks DEB	3130AMET5	2,000,000	2,000,000	1,835,480	0.82%	05/27/2026
Federal Farm Credit Bks DEB	3130AN3R9	1,500,000	1,500,000	1,344,900	1.26%	07/20/2026
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,107,838	1.13%	10/07/2026

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Federal Farm Credit Bks DEB	3130APJ55	1,600,000	1,600,000	1,426,480	1.40%	10/26/2026
Federal Farm Credit Bks DEB	3134GW4C7	1,379,420	1,400,000	1,230,418	0.91%	10/27/2026
Federal Farm Credit Bks DEB	3130APU37	1,500,000	1,500,000	1,335,345	1.46%	11/24/2026
Federal Home Ln Corp MTN	3130APV51	2,000,000	2,000,000	1,831,160	1.09%	11/24/2026
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	916,260	2.73%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	578,124	2.34%	04/21/2027
Federal Home Ln M C MTN	3134GXS1	1,000,000	1,000,000	964,710	3.11%	05/17/2027
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	976,720	4.22%	06/11/2027
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,459,815	5.14%	02/16/2028
Federal Home Ln Bks DEB	3130AUX33	599,100	600,000	589,392	5.57%	02/22/2028
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	1,971,140	4.44%	09/08/2028
<b>Government Securities Subtotal</b>		<b>62,432,444</b>	<b>62,470,000</b>	<b>58,260,760</b>		
<b>US Treasury</b>						
US Treasury Note	91282CBC4	1,476,450	1,500,000	1,356,030	0.41%	12/31/2025
US Treasury Note	912828ZE3	220,875	250,000	217,208	0.72%	03/31/2027
<b>US Treasury Subtotal</b>		<b>1,697,325</b>	<b>1,750,000</b>	<b>1,573,238</b>		
<b>Total Portfolio</b>		<b>\$ 91,786,662</b>	<b>\$ 91,900,006</b>	<b>\$ 86,479,003</b>		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2023**

<b>September 30, 2023</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>	
Petty Cash	34,100	9/30/2023	0	0.0%	-		
Checking Account	3,964,079	10/1/2023	1	3.2%	0.03		
Successor Agency	663,329	10/1/2023	1	0.5%	0.01		
<b>Total Bank Accounts</b>	<b>4,661,508</b>						4,661,508
<b>State Local Agency Investment Fund</b>	<b>3,065,740</b>	10/1/2023	1	2.5%	0.02		3,065,740
<b>California Asset Management Plan</b>	<b>30,511,128</b>	9/30/2023	0	24.5%	-		30,511,128
First American Govt OB Fund-Y	1,416,006	10/1/2023	1	1.1%	0.01		
<b>Money Market Accounts</b>	<b>1,416,006</b>						1,416,006
						<b>39,654,383</b>	<b>1 - 30 days</b>
Federal Farm Credit Bks DEB	991,380	11/30/2023	61	0.8%	0.48		
Federal Home Ln Bks DEB	494,340	12/29/2023	90	0.4%	0.36		
<b>Government Securities</b>	<b>1,485,720</b>						1,485,720
Bank Princeton CD	246,873	12/29/2023	90	0.2%	0.18		
Raymond James Bank CD	247,710	12/29/2023	90	0.2%	0.18		
<b>Negotiable Certificates of Deposit</b>	<b>494,583</b>						494,583
						<b>1,980,303</b>	<b>61 - 120 days</b>
Federal Home Ln Bks DEB	759,374	3/22/2024					
Federal Home Ln Bks DEB	488,660	3/28/2024	180	0.4%	0.71		
<b>Government Securities</b>	<b>1,248,034</b>						1,248,034
Financial Partners CU CD	247,509	2/9/2024	132	0.2%	0.26		
Local Government FCU CD	224,548	2/12/2024	135	0.2%	0.24		
Luana Savings Bank CD	245,163	2/14/2024	137	0.2%	0.27		
Bank Hapoalim CD	232,112	3/25/2024	177	0.2%	0.33		
<b>Negotiable Certificates of Deposit</b>	<b>949,331</b>						949,331
						<b>2,197,365</b>	<b>121 - 180 days</b>
Federal Home Ln Corp MTN	1,447,140	6/10/2024	254	1.2%	2.95		
Federal Home Ln Bks DEB	483,040	6/28/2024	272	0.4%	1.05		
<b>Government Securities</b>	<b>1,930,180</b>						1,930,180
Celtic Bank CD	244,738	4/2/2024	185	0.2%	0.36		
UBS Bank USA CD	246,780	4/3/2024	186	0.2%	0.37		
American First CU CD	247,298	4/26/2024	209	0.2%	0.41		
Morgan Stanley Private Bank CD	246,013	5/2/2024	215	0.2%	0.42		
Evergreen Bank Group CD	241,380	5/28/2024	241	0.2%	0.47		
Western CD	236,507	6/5/2024	249	0.2%	0.47		
Jovia Financial FCU CD	244,436	6/7/2024	251	0.2%	0.49		
CIBC Bank USA CD	236,320	6/13/2024	257	0.2%	0.49		
Mountain Pac Bk CD	236,109	7/19/2024	293	0.2%	0.55		
Wells Fargo Bk CD	236,277	7/24/2024	298	0.2%	0.56		
Blupeak CU CD	150,023	7/25/2024	299	0.1%	0.36		
Bank Hope CD	241,875	8/12/2024	317	0.2%	0.61		
First Farmers Bank & Trust CD	226,662	9/4/2024	340	0.2%	0.62		
<b>Negotiable Certificates of Deposit</b>	<b>3,034,416</b>						3,034,416
Klamath Trinity CA	24,106	8/1/2024	306	0.0%	0.06		
<b>Municipal Bonds</b>	<b>24,106</b>						24,106
						<b>4,988,702</b>	<b>181 - 1 year</b>
Federal Home Ln Bks DEB	1,194,650	9/30/2024	366	1.0%	3.51		
Federal Home Ln Corp MTN	1,424,550	9/30/2024	366	1.1%	4.18		
Federal Farm Credit Bks DEB	1,402,905	1/27/2025	485	1.1%	5.46		
Federal Farm Credit Bks DEB	1,401,300	2/28/2025	517	1.1%	5.81		
Federal Farm Credit Bks DEB	1,026,520	3/17/2025	534	0.8%	4.40		
Federal Farm Credit Bks DEB	1,025,717	3/24/2025	541	0.8%	4.45		
Federal Farm Credit Bks DEB	1,391,205	4/7/2025	555	1.1%	6.19		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2023**

<b>September 30, 2023</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>
Federal Farm Credit Bks DEB	1,163,950	6/23/2025	632	0.9%	5.90	
Federal Farm Credit Bks DEB	924,870	6/30/2025	639	0.7%	4.74	
Federal Farm Credit Bks DEB	1,381,380	7/22/2025	661	1.1%	7.32	
Federal Home Ln Bks DEB	1,481,235	8/15/2025	685	1.2%	8.14	
Federal Farm Credit Bks DEB	1,372,770	9/8/2025	709	1.1%	7.80	
<b>Government Securities</b>	<b>15,191,052</b>					15,191,052
The Bank of the Valley CD	236,995	9/30/2024	366	0.2%	0.70	
Pentagon FCU CD	238,340	9/30/2024	366	0.2%	0.70	
Pacific Western Bank CD	241,588	11/12/2024	409	0.2%	0.79	
Magnolia Bank Inc CD	235,128	11/25/2024	422	0.2%	0.80	
InFirst FCU CD	238,308	11/27/2024	424	0.2%	0.81	
State Bank of India CD	239,908	11/27/2024	424	0.2%	0.82	
Manufacturers Traders Trust Co CD	241,816	12/9/2024	436	0.2%	0.85	
WebBank Salt CD	234,149	12/30/2024	457	0.2%	0.86	
Arsenal CU CD	246,249	1/25/2025	483	0.2%	0.95	
Spokane Teachers CD	247,968	1/28/2025	486	0.2%	0.97	
Enerbank USA CD	237,635	1/29/2025	487	0.2%	0.93	
Merrick Bank CD	237,453	1/31/2025	489	0.2%	0.93	
General Electric CU CD	247,840	2/14/2025	503	0.2%	1.00	
Insight CU CD	248,148	2/27/2025	516	0.2%	1.03	
Poppy Bank CD	214,358	3/18/2025	535	0.2%	0.92	
Medallion Bank CD	234,598	3/27/2025	544	0.2%	1.02	
Industrial Commercial Bank China CD	231,488	3/31/2025	548	0.2%	1.02	
Partners Bank of California CD	233,453	4/2/2025	550	0.2%	1.03	
1st Security Bank of Washington CD	230,285	4/16/2025	564	0.2%	1.04	
Third Federal Savings & Loan CD	231,190	5/23/2025	601	0.2%	1.11	
Liberty FED CD	245,934	6/9/2025	618	0.2%	1.22	
Southeast Bank CD	229,115	6/17/2025	626	0.2%	1.15	
Connexus CU CD	248,095	6/23/2025	632	0.2%	1.26	
Tandem Bank CD	229,853	6/23/2025	632	0.2%	1.16	
Meritrust FCU MTN CD	215,969	6/30/2025	639	0.2%	1.11	
New York Community Bank CD	228,890	7/1/2025	640	0.2%	1.17	
Technology CU CD	245,860	7/21/2025	660	0.2%	1.30	
Ideal CU CD	121,395	8/29/2025	699	0.1%	0.68	
Live Oak Banking Company CD	226,643	9/16/2025	717	0.2%	1.30	
BMW Bank North America CD	226,335	9/25/2025	726	0.2%	1.32	
<b>Negotiable Certificates of Deposit</b>	<b>6,964,981</b>					6,964,981
Klamath Trinity CA	28,491	8/1/2025	671	0.0%	0.15	
San Bernardino CA	276,861	8/1/2025	671	0.2%	1.49	
<b>Municipal Bonds</b>	<b>305,352</b>					305,352
						<b>22,481,385</b>
						<b>1- 2 years</b>
Federal National Mortgage Assoc	1,367,700	9/30/2025	731	1.1%	8.02	
Federal Home Ln Corp MTN	1,820,640	10/20/2025	751	1.5%	10.96	
Tennessee Valley Authority DEB	771,233	11/1/2025	763	0.6%	4.72	
Federal Home Ln Corp MTN	1,360,350	11/12/2025	774	1.1%	8.44	
Federal Home Ln Corp	1,360,350	11/12/2025	774	1.1%	8.44	
Federal Home Ln Corp MTN	1,372,860	12/22/2025	814	1.1%	8.96	
Federal Home Ln Corp MTN	1,366,995	12/30/2025	822	1.1%	9.01	
Federal Home Ln Bks DEB	1,802,460	1/28/2026	851	1.4%	12.30	
Federal Farm Credit Bks DEB	1,791,180	2/12/2026	866	1.4%	12.44	
Federal Home Ln Bks DEB	1,476,330	2/17/2026	871	1.2%	10.31	
Federal National Mortgage Assoc MTN	1,236,525	2/24/2026	878	1.0%	8.71	
Federal Farm Credit Bks DEB	901,590	2/26/2026	880	0.7%	6.36	
Federal Farm Credit Bks DEB	899,570	2/26/2026	880	0.7%	6.35	
Federal Farm Credit Bks DEB	743,498	4/10/2026	923	0.6%	5.50	
Federal Farm Credit Bks DEB	1,197,872	4/29/2026	942	1.0%	9.05	
Federal Farm Credit Bks DEB	1,368,840	5/12/2026	955	1.1%	10.48	
Federal Farm Credit Bks DEB	1,835,480	5/27/2026	970	1.5%	14.28	
Federal Farm Credit Bks DEB	1,344,900	7/20/2026	1024	1.1%	11.04	
<b>Government Securities</b>	<b>24,018,372</b>					24,018,372
JPMorgan Chase Bank CD	225,073	11/10/2025	772	0.2%	1.39	
Greenstate CU CD	226,458	11/24/2025	786	0.2%	1.43	
Chartway FCU CD	245,475	12/16/2025	808	0.2%	1.59	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2023**

<b>September 30, 2023</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>
Alabama CU CD	247,453	12/22/2025	814	0.2%	1.62	
Ally Bank Utah	245,400	12/22/2025	814	0.2%	1.60	
First Carolina Bank CD	223,608	12/23/2025	815	0.2%	1.46	
Communitywide FCU CD	245,590	1/6/2026	829	0.2%	1.63	
Popular Bank CD	242,400	1/8/2026	831	0.2%	1.62	
City National Bank CD	243,735	1/12/2026	835	0.2%	1.63	
Federal Home Ln MTG	1,233,250	1/27/2026	850	1.0%	8.41	
USAlliance FCU CD	91,812	1/28/2026	851	0.1%	0.63	
Burke Herbert Financial Services CD	244,829	2/13/2026	867	0.2%	1.70	
A+ FCU CD	245,503	2/17/2026	871	0.2%	1.71	
Freedom Bk of Virginai CD	245,888	2/17/2026	871	0.2%	1.72	
Connex CU CD	249,470	3/18/2026	900	0.2%	1.80	
Union Bank CD	221,790	3/19/2026	901	0.2%	1.60	
Vibrant CU CD	247,194	3/20/2026	902	0.2%	1.79	
Clearpath FCU CD	247,805	4/27/2026	940	0.2%	1.87	
American Equity Bank CD	220,613	5/27/2026	970	0.2%	1.72	
Global FCU CD	245,220	6/16/2026	990	0.2%	1.95	
Dort FCU CD	246,895	6/22/2026	996	0.2%	1.97	
Solarity CU CD	245,537	6/23/2026	997	0.2%	1.96	
Toyota Financial Savings Bank CD	219,168	7/29/2026	1033	0.2%	1.82	
Gesa CU CD	248,873	7/31/2026	1035	0.2%	2.07	
Continental Bank CD	218,010	8/24/2026	1059	0.2%	1.85	
FirstBank of Nebraska CD	215,948	8/27/2026	1062	0.2%	1.84	
NBC Bancorp Inc CD	244,287	9/14/2026	1080	0.2%	2.12	
<b>Negotiable Certificates of Deposit</b>	<b>7,277,282</b>					<b>7,277,282</b>
US Treasury Note	1,356,030	12/31/2025	823	1.1%	8.95	
<b>US Treasury</b>	<b>1,356,030</b>					<b>1,356,030</b>
Riverside Cnty CA	941,460	2/15/2026	869	0.8%	6.56	
San Bernardino CA	224,075	8/1/2026	1036	0.2%	1.86	
<b>Municipal Bonds</b>	<b>1,165,535</b>					<b>1,165,535</b>
						<b>33,817,219</b> <b>2- 3 years</b>
Federal Farm Credit Bks DEB	1,107,838	10/7/2026	1103	0.9%	9.80	
Federal Farm Credit Bks DEB	1,426,480	10/26/2026	1122	1.1%	12.83	
Federal Farm Credit Bks DEB	1,230,418	10/27/2026	1123	1.0%	11.08	
Federal Farm Credit Bks DEB	1,335,345	11/24/2026	1151	1.1%	12.32	
Federal Home Ln Corp MTN	1,831,160	11/24/2026	1151	1.5%	16.90	
Federal Home Ln Bks DEB	916,260	3/30/2027	1277	0.7%	9.38	
Federal Home Ln Bks DEB	578,124	4/21/2027	1299	0.5%	6.02	
Federal Home Ln M C MTN	964,710	5/17/2027	1325	0.8%	10.25	
Federal Home Ln Bks DEB	976,720	6/11/2027	1350	0.8%	10.57	
<b>Government Securities</b>	<b>10,367,055</b>					<b>10,367,055</b>
Texas Exchange Bank CD	218,844	11/13/2026	1140	0.2%	2.00	
Malaga Bank CD	217,418	11/19/2026	1146	0.2%	2.00	
BankUnited NA CD	219,847	12/8/2026	1165	0.2%	2.05	
Capital One NA CD	220,165	12/8/2026	1165	0.2%	2.06	
1st Source Bank CD	244,425	1/19/2027	1207	0.2%	2.37	
Baxter CU CD	243,580	1/25/2027	1213	0.2%	2.37	
Generations Bank C D	231,980	5/6/2027	1314	0.2%	2.44	
Essential CU CD	245,033	6/15/2027	1354	0.2%	2.66	
First Technology FCU CD	234,976	8/5/2027	1405	0.2%	2.65	
Optum Bank Draper CD	239,198	9/13/2027	1444	0.2%	2.77	
Preferred CU CD	247,720	9/15/2027	1446	0.2%	2.87	
Iriquois Fed CD	244,062	9/17/2027	1448	0.2%	2.83	
<b>Negotiable Certificates of Deposit</b>	<b>2,807,247</b>					<b>2,807,247</b>
US Treasury Note	217,208	3/31/2027	1278	0.2%	2.23	
<b>US Treasury</b>	<b>217,208</b>					<b>217,208</b>
						<b>13,391,509</b> <b>3- 4 years</b>

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2023**

<b>September 30, 2023</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>
Federal Home Ln Bks DEB	1,459,815	2/16/2028	1600	1.2%	18.73	
Federal Home Ln Bks DEB	589,392	2/22/2028	1606	0.5%	7.59	
Federal Home Ln Bks DEB	<u>1,971,140</u>	9/8/2028	1805	1.6%	28.53	
<b>Government Securities</b>	<b>4,020,347</b>					4,020,347
True Sky Credit CD	242,960	11/30/2027	1522	0.2%	2.96	
Rogue CU CD	248,475	12/23/2027	1545	0.2%	3.08	
Freedom Northwest CD	243,656	1/19/2028	1572	0.2%	3.07	
Amoco FCU CD	244,010	2/8/2028	1592	0.2%	3.11	
Customers Bank CD	247,940	6/14/2028	1719	0.2%	3.42	
TTCU Federal CU CD	246,908	7/26/2028	1761	0.2%	3.49	
Tucson FCU CD	246,775	9/8/2028	1805	0.2%	3.57	
American Exp CD	242,470	9/13/2028	1810	0.2%	3.52	
Discover Bank CD	<u>242,973</u>	9/18/2028	1815	0.2%	3.54	
<b>Negotiable Certificates of Deposit</b>	<b>2,206,167</b>					2,206,167
						<u><u>6,226,514</u></u>
						<b>4- 5 years</b>
<b>Total Investments</b>	<b>\$ 124,717,379</b>			<b>99%</b>	<b>\$ 563</b>	<b>124,717,379</b>
		Average Maturity in Days	563			
		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  
**September 30, 2023**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b>Sales &amp; Maturities</b>						
Nicolet National CD	654062JS8	3/27/2020	25,100.00	25,000.00	249,272.50	9/27/2023
Preferred Bank CD	740367NX1	6/30/2021	15,075.00	15,000.00	249,020.00	9/29/2023
Lakeside Bank CD	51210SSA6	3/30/2020	250,000.00	250,000.00	249,240.00	9/29/2023
Federal Farm Credit Bks DEB	3133EL6U3	9/14/2020	1,500,000.00	1,500,000.00	1,496,790.00	9/14/2023
<b>Sales &amp; Maturities Subtotal</b>			<b>1,790,175.00</b>	<b>1,790,000.00</b>	<b>2,244,322.50</b>	
<b>Purchases</b>						
American Exp CD	02589AEZ1	9/13/2023	250,000.00	250,000.00	242,470.00	9/13/2028
Connex CU CD	208212BD1	9/18/2023	250,000.00	250,000.00	249,470.00	3/18/2026
Discover Bank CD	254676AR0	9/20/2023	250,000.00	250,000.00	242,972.50	9/18/2028
Federal Home Ln Bks DEB	3130AWTR1	8/4/2023	1,991,760.00	2,000,000.00	1,971,140.00	9/8/2028
Iriquois Fed CD	46355PDQ8	9/18/2023	249,000.00	249,000.00	244,062.33	9/17/2027
NBC Bancorp Inc CD	633398AA0	9/13/2023	248,000.00	248,000.00	244,287.44	9/14/2026
Optum Bank Draper CD	68405VAU3	9/13/2023	244,000.00	244,000.00	239,198.08	9/13/2027
Preferred CU CD	74043RAA2	9/15/2023	250,000.00	250,000.00	247,720.00	9/15/2027
Tucson FCU CD	898812AC6	9/8/2023	250,000.00	250,000.00	246,775.00	9/8/2028
Vibrant CU CD	92559TAL2	9/20/2023	248,000.00	248,000.00	247,194.00	3/20/2026
<b>Purchases Subtotal</b>			<b>4,230,770.00</b>	<b>4,239,009.00</b>	<b>4,175,300.35</b>	

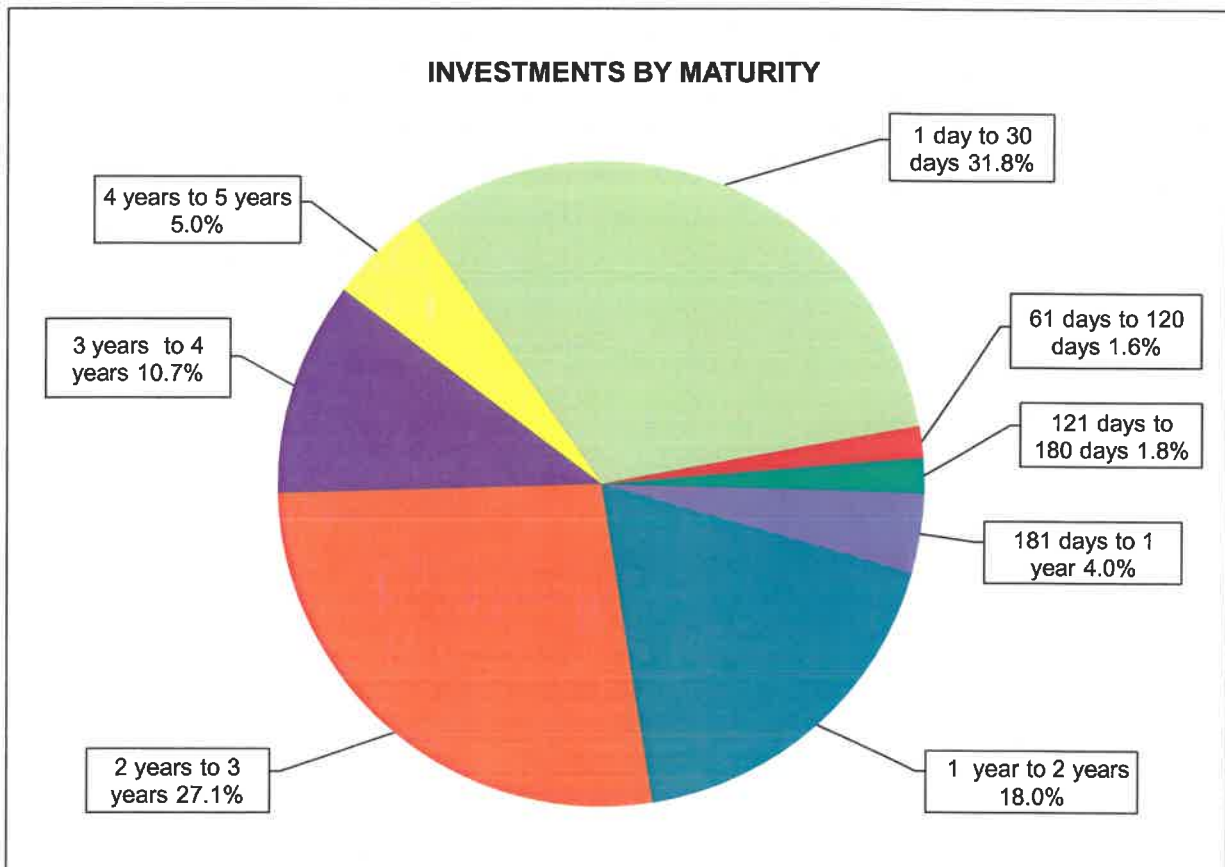
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

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

**For Period Ended  
September 30, 2023**

Investment Portfolio	1 day to 30 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	3,066	-	-	-	-	-	-	-
California Asset Management Plan	30,511	-	-	-	-	-	-	-
Bank Accounts and Change Funds	4,662	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	-	495	949	3,034	6,965	7,277	2,807	2,206
Government Securities	-	1,486	1,248	1,930	15,191	24,018	10,367	4,020
Money Market Fund	1,416	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	24	305	1,166	-	-
US Treasury	-	-	-	-	-	1,356	217	-
<b>Total Cash and Investments</b>	<b>39,654</b>	<b>1,980</b>	<b>2,197</b>	<b>4,989</b>	<b>22,461</b>	<b>33,817</b>	<b>13,392</b>	<b>6,227</b>
<b>Percentage</b>	<b>31.8%</b>	<b>1.6%</b>	<b>1.8%</b>	<b>4.0%</b>	<b>18.0%</b>	<b>27.1%</b>	<b>10.7%</b>	<b>5.0%</b>



**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Bank Accounts and Change Funds**

**For Period Ended  
September 30, 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	3,714,079	3,964,079
City of Upland Successor Agency	Chase	-	663,329	663,329
	<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 4,411,508</b>	<b>\$ 4,661,508</b>

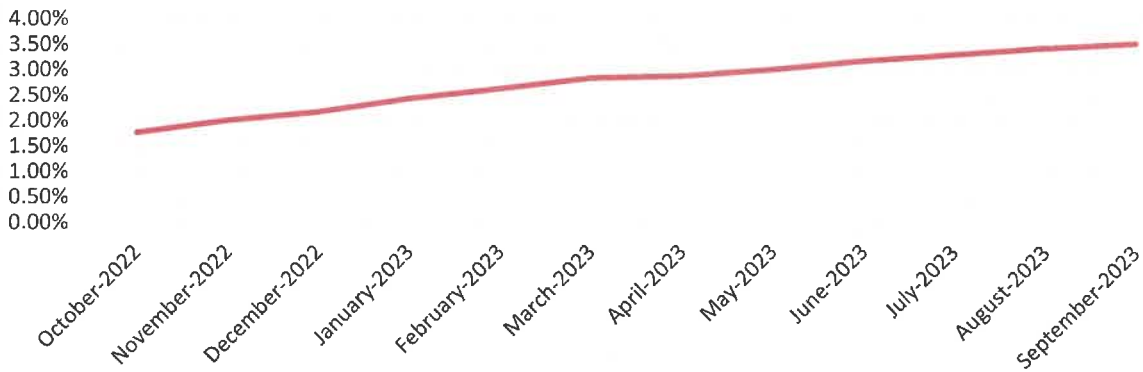
# TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

Month	Yield
October-2022	1.77%
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%

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
<b>Investment Portfolio</b>												
State Local Agency Investment Fund (LAIF)	3,410,132	3,405,653	6,354,628	8,402,001	8,385,352	8,426,781	3,621,938	3,519,024	4,863,829	5,023,403	6,063,212	3,065,740
California Asset Management Plan (CAMP)	14,034,502	14,071,802	14,117,063	14,166,688	14,223,169	14,274,817	14,332,982	22,397,065	25,096,674	30,230,929	30,372,628	30,511,128
Negotiable Certificates of Deposit	12,406,295	12,147,953	12,750,405	16,006,013	17,417,124	17,446,118	17,876,077	17,397,814	19,841,577	22,273,092	22,275,160	23,734,007
Money Market Fund	109,167	440,741	3,096,668	9,355,984	343,230	1,232,406	1,800,250	6,476,120	5,44,386	3,381,015	3,381,015	1,419,006
Municipal Bonds	574,027	594,950	1,520,208	1,543,300	1,522,772	1,545,088	1,546,798	1,538,807	1,532,380	1,535,595	1,497,757	1,494,963
Government Agency Securities	53,501,084	54,044,229	50,083,960	50,849,999	57,507,328	59,555,738	58,523,882	58,156,119	58,931,608	59,305,626	57,908,782	58,260,700
Corporate Bonds	498,065	498,635	498,760	498,635	498,635	498,635	498,635	498,635	498,635	498,635	498,635	498,635
US Treasury	1,523,185	1,342,905	1,340,565	1,358,670	1,339,225	1,367,220	1,372,680	2,350,895	2,561,858	2,569,213	1,577,943	1,573,238
<b>Total Investments</b>	<b>\$ 85,856,437</b>	<b>\$ 86,536,967</b>	<b>\$ 91,703,346</b>	<b>\$ 101,453,615</b>	<b>\$ 100,737,201</b>	<b>\$ 102,848,167</b>	<b>\$ 99,076,407</b>	<b>\$ 111,835,644</b>	<b>\$ 118,043,930</b>	<b>\$ 121,482,183</b>	<b>\$ 122,028,498</b>	<b>\$ 120,563,871</b>
<b>Weighted Average Days to Maturity</b>	<b>681.23</b>	<b>642.66</b>	<b>606.13</b>	<b>610.90</b>	<b>693.49</b>	<b>688.55</b>	<b>631.55</b>	<b>526.34</b>	<b>508.51</b>	<b>532.00</b>	<b>529.41</b>	<b>563.07</b>
<b>Blended Yield:</b>	<b>1.33%</b>	<b>1.46%</b>	<b>1.66%</b>	<b>1.95%</b>	<b>2.13%</b>	<b>2.19%</b>	<b>2.21%</b>	<b>2.82%</b>	<b>2.42%</b>	<b>2.58%</b>	<b>2.93%</b>	<b>3.01%</b>
<b>Bank Accounts and Charms of Funds</b>	<b>\$ 8,288,656</b>	<b>\$ 11,775,452</b>	<b>\$ 12,501,251</b>	<b>\$ 9,339,708</b>	<b>\$ 6,531,258</b>	<b>\$ 6,695,608</b>	<b>\$ 13,639,754</b>	<b>\$ 15,519,957</b>	<b>\$ 19,573,184</b>	<b>\$ 7,875,466</b>	<b>\$ 3,307,087</b>	<b>\$ 4,661,508</b>
<b>Total Cash</b>	<b>\$ 84,145,084</b>	<b>\$ 98,312,419</b>	<b>\$ 104,204,597</b>	<b>\$ 110,823,321</b>	<b>\$ 113,456,005</b>	<b>\$ 109,543,775</b>	<b>\$ 112,716,161</b>	<b>\$ 127,355,601</b>	<b>\$ 135,617,094</b>	<b>\$ 129,607,649</b>	<b>\$ 125,333,584</b>	<b>\$ 124,717,379</b>
<b>Total Cash and Investments</b>	<b>\$ 1,600,170</b>	<b>\$ 1,708,207</b>	<b>\$ 1,652,912</b>	<b>\$ 1,736,067</b>	<b>\$ 1,694,867</b>	<b>\$ 1,724,852</b>	<b>\$ 1,737,104</b>	<b>\$ 1,720,017</b>	<b>\$ 1,780,185</b>	<b>\$ 1,818,063</b>	<b>\$ 1,783,295</b>	<b>\$ 1,717,318</b>
<b>115 Trust-OPER Investment</b>	<b>\$ 2,550,094</b>	<b>\$ 2,692,785</b>	<b>\$ 2,581,314</b>	<b>\$ 2,696,340</b>	<b>\$ 2,620,496</b>	<b>\$ 2,673,710</b>	<b>\$ 2,690,221</b>	<b>\$ 2,693,234</b>	<b>\$ 3,676,869</b>	<b>\$ 4,666,993</b>	<b>\$ 4,509,472</b>	<b>\$ 4,370,416</b>
<b>Total Restricted Funds Held In Trust</b>	<b>\$ 4,160,254</b>	<b>\$ 4,341,001</b>	<b>\$ 4,234,227</b>	<b>\$ 4,426,307</b>	<b>\$ 4,315,333</b>	<b>\$ 4,398,562</b>	<b>\$ 4,427,325</b>	<b>\$ 4,383,251</b>	<b>\$ 5,657,024</b>	<b>\$ 6,385,057</b>	<b>\$ 6,292,767</b>	<b>\$ 6,097,734</b>
<b>Benchmarks:</b>												
LAIF	1.77%	2.01%	2.17%	2.43%	2.82%	2.89%	2.87%	2.89%	3.17%	3.31%	3.43%	3.59%
CAMP	3.21%	3.80%	4.30%	4.58%	4.73%	4.92%	4.92%	5.20%	5.27%	5.43%	5.54%	5.55%
2yr U.S. Treasury	4.51%	4.39%	4.36%	4.21%	4.81%	4.06%	4.04%	4.40%	4.87%	4.88%	4.85%	5.03%
5yr U.S. Treasury	4.27%	3.82%	3.82%	3.63%	4.18%	3.60%	3.51%	3.74%	4.13%	4.18%	4.23%	4.60%
<b>Restricted Funds with Fiscal Agent</b>												
Wtr Sys Lease Rev Ref Bonds 2021	0	0	0	0	0	48,960	0	0	0	0	0	73,960
Wtr Revenue Bonds 2022	15,500,389	15,500,464	15,500,464	1,550,053	15,500,593	15,643,806	15,500,784	15,500,848	15,500,914	15,500,977	15,501,043	16,509,197
Successor Agency TAN 2013 / TAN 2016- Me	2,256,089	2,256,089	2,256,089	2,256,118	2,543,569	2,256,134	2,256,143	2,256,143	2,256,162	2,256,172	2,892,444	10
Colonies CFD Area #1 2022	294,388	294,388	294,388	294,380	294,391	908,787	908,791	1,640,511	1,640,517	1,640,523	1,640,530	586,586
Colonies CFD Area #2 2015	1,547,787	1,547,804	1,547,804	1,547,817	2,245,450	2,006,588	2,006,605	2,615,798	2,615,778	2,615,787	2,615,798	1,526,950
Upland 54 CFD 2004	174,034	174,035	174,035	174,038	227,645	187,828	187,827	281,002	281,003	261,004	281,005	169,186
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
Harvest at Upland CFD 2016-1 Area #1	8,981,711	5,756,005	5,756,005	5,956,346	5,268,368	5,312,540	4,292,553	4,544,821	4,544,898	1,104,332	1,124,072	765,827
Harvest at Upland CFD 2016-1 Area #2	558,639	559,833	559,833	562,988	880,081	711,689	714,159	860,829	865,973	867,321	904,297	571,804
Harvest at Upland CFD 2016-1 Area #2	2,264,103	2,264,113	2,264,113	2,264,132	2,577,402	2,426,586	2,426,596	2,665,079	2,665,089	2,665,100	2,665,112	2,286,308
<b>Total Restricted Funds</b>	<b>\$ 32,645,588</b>	<b>\$ 29,419,184</b>	<b>\$ 29,419,184</b>	<b>\$ 14,972,329</b>	<b>\$ 30,567,956</b>	<b>\$ 30,385,088</b>	<b>\$ 29,125,823</b>	<b>\$ 36,483,019</b>	<b>\$ 35,483,921</b>	<b>\$ 32,061,785</b>	<b>\$ 32,765,914</b>	<b>\$ 27,219,003</b>