

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
February 28, 2025**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,289,607	1,289,607	1,302,381	1.0%
California Asset Management Plan	32,051,655	32,051,655	32,051,655	23.7%
Negotiable Certificates of Deposit	19,726,003	19,704,000	19,626,946	14.5%
Money Market Fund	2,612,689	2,612,689	2,612,689	1.9%
Municipal Bonds	5,413,106	5,555,000	5,435,679	4.0%
Government Agency Securities	70,163,453	71,145,969	69,451,576	51.4%
US Treasury	4,593,925	4,750,000	4,628,525	3.4%
Total Investments	\$ 135,850,439	\$ 137,108,921	\$ 135,109,452	100.0%

Weighted Average Days to Maturity	586.81
Blended Yield:	3.05%

Cash	Cost	Market Value
Bank Accounts and Change Funds	5,623,619	5,623,619
Total Cash	\$ 5,623,619	\$ 5,623,619

Total Cash and Investments	\$ 141,474,058	\$ 140,733,071
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,403,858
115 Trust-Pension Investment	7,457,904	8,481,040
Total Restricted Funds Held in Trust	\$ 9,258,872	\$ 10,884,899

Benchmarks:	
LAIF	4.33%
CAMP	4.50%
2yr U.S. Treasury	3.99%
5yr U.S. Treasury	4.03%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,213	15,502,213
Water System Lease Revenue Refunding Bonds 2021	-	-
Successor Agency TARBS 2013/2016-Merged Project	163,469	163,469
Colonies CFD Area #1 2022	462,072	462,072
Colonies CFD Area #2 2015	1,540,571	1,540,571
Upland 54 CFD 2004	150,953	150,953
Sycamore Hills CFD 2015-1	905,735	905,735
Harvest at Upland CFD 2016-1 Area #1	740,309	740,309
Harvest at Upland CFD 2016-1 Area #2	2,306,852	2,306,852
Enclave at Upland CFD 2022-1	4,228,570	4,228,570
Sycamore Hills CFD 2015-1-2 STB 2022A	952,712	952,712
Total Restricted Funds	\$ 26,953,456	\$ 26,953,456

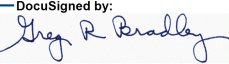
1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 10, 2024.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The amounts listed as market values for these items are the same as their book values.
4. The book value for the State Pool is the withdrawal value provided by the State Treasurer. The market value of funds held by the State Treasurer equates to the City's pro-rata share of the market value of the entire State Pool.
5. Sources for current market valuation are Account Statements and the Wall Street Journal GNMA Mortgage rates on the last trading day of the month.
6. This report meets the requirements of Government Code Section 53646.

DocuSigned by:

 Assistant City Manager (Finance Director)

3/12/2025 | 6:19 AM PDT

Date

DocuSigned by:

 City Treasurer

3/12/2025 | 3:27 PM PDT

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
February 28, 2025**

Fund or Account		Account Balance	
City	98-36-942	<u>1,289,607</u>	Market Value
	Totals	<u>\$ 1,289,607</u>	<u>\$ 1,302,381</u> *
Yield for Period Ended	2/28/2025	<u>4.33%</u>	

**Due to timing delay in receiving February LAIF Market Valuation Report, Market Value is calculated using Market Valuation data as of 1/31/25*

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

**For Period Ended
 February 28, 2025**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>32,051,655</u>	Market Value
	Totals	<u>\$ 32,051,655</u>	<u>\$ 32,051,655</u>
Yield for Period Ended	2/28/2025	<u><u>4.50%</u></u>	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
February 28, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<u>Negotiable Certificates of Deposit</u>						
A+ FCU CD	00224TAN6	250,000	250,000	251,103	4.68%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	251,610	5.02%	12/22/2025
Ally Bank Utah CD	02007GH22	250,000	250,000	250,058	4.65%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	239,250	0.73%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	252,608	4.55%	09/13/2028
BMW Bank North America CD	05580AXF6	250,000	250,000	244,670	0.51%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	247,038	4.44%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	236,717	1.42%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,225	4.48%	01/25/2027
Burke Herbert Finanical Services CD	121331AT9	249,000	249,000	249,172	4.75%	02/13/2026
California CD	130162BB5	250,000	250,000	252,193	5.60%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	237,248	1.32%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	249,562	5.02%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	504,795	4.79%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	246,209	3.99%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,235	4.35%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,195	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	250,950	4.68%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	252,973	5.34%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	250,730	5.14%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	236,905	0.63%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	243,119	3.79%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	251,620	4.47%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	253,135	4.59%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	252,208	4.91%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	254,825	5.35%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	252,470	4.65%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	247,520	3.94%	01/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	242,468	0.52%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	247,040	4.54%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	234,913	0.63%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	248,720	0.30%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	250,123	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	245,531	3.70%	08/05/2027
Generations Bank C D	37149CAV9	250,000	250,000	244,030	3.18%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	253,390	5.18%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,363	4.95%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	251,204	4.46%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	243,923	0.92%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	244,513	3.90%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,828	4.01%	08/29/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	249,178	0.45%	03/31/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	251,694	4.65%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	249,981	4.38%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	243,553	0.51%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,533	5.39%	05/29/2029
Liberty FED CD	53052LAU3	248,000	248,000	248,578	5.09%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	244,925	0.56%	09/16/2025

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US Bank Investments

**For Period Ended
February 28, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Malaga Bank CD	56102ABK1	250,000	250,000	235,920	0.90%	11/19/2026
Medallion Bank CD	58404DGK1	250,000	250,000	249,430	1.30%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	224,145	3.21%	06/30/2025
Milestone Bk CD	59934MAK4	244,000	244,000	244,744	4.39%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	247,509	4.58%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	247,509	4.58%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	250,277	4.81%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	246,770	0.51%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	246,484	4.65%	09/13/2027
Partners Bank of California CD	70212YAZ5	250,000	250,000	249,233	1.00%	04/02/2025
People's Bank CD	710275AH1	250,000	250,000	249,150	4.06%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,683	4.11%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	228,647	1.10%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	254,480	4.91%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	203,630	5.30%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	250,557	5.00%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	247,090	0.46%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	249,263	4.75%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	249,127	4.45%	04/14/2025
State Employees CD	85678LAA3	249,000	249,000	251,943	4.74%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	247,195	0.56%	06/23/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	236,343	1.21%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	247,960	0.81%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	236,795	0.99%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	251,415	4.47%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	255,798	4.89%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	255,988	4.88%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	97,377	1.39%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	151,567	4.62%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	240,583	0.62%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	251,657	4.50%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	250,854	5.29%	03/20/2026

Negotiable Certificates of Deposit Subtotal \$ 19,726,003 \$ 19,704,000 \$ 19,626,946

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	2,612,689	2,612,689	2,612,689	3.98%
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Money Market Fund Subtotal \$ 2,612,689 \$ 2,612,689 \$ 2,612,689

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,049,581	5.02%	07/01/2029
Corona, CA	21969AAH5	924,000	1,000,000	915,270	2.23%	05/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,837	1.54%	08/01/2025
Riverside, CA	769036BR4	944,250	1,000,000	934,220	3.02%	06/01/2029

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
February 28, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Riverside Cnty, CA	76913CBA6	950,120	1,000,000	986,270	2.90%	02/15/2026
San Bernardino, CA	796720PA2	300,000	300,000	295,902	0.85%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	239,600	1.14%	08/01/2026
Municipal Bond Fund Subtotal		\$ 5,413,106	\$ 5,555,000	\$ 5,435,679		

Government Securities

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,467,165	0.77%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,938,020	0.72%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,931,940	0.53%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	969,660	0.83%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	969,060	0.77%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,097,679	0.70%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	988,440	0.83%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,277,432	0.76%	04/29/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,462,650	1.03%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,956,760	1.79%	05/27/2026
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,437,180	1.18%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,527,776	1.31%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,429,410	1.36%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,960,780	1.28%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,464,075	1.23%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	966,940	2.59%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	602,466	4.23%	04/21/2027
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,002,670	4.11%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,024,420	4.32%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,493,940	4.32%	04/01/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,004,250	4.83%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,965,820	4.21%	07/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,494,090	0.45%	04/07/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,098,196	0.70%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,189,813	1.05%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,237,163	1.18%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,007,220	4.22%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	753,998	4.60%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,326,486	0.84%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,472,100	0.64%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,468,275	0.56%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,954,520	0.61%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,463,130	0.62%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,463,055	0.62%	11/12/2025
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,478,835	0.72%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,952,360	2.53%	06/01/2026
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1,427,389	1,589,852	1,451,026	2.34%	10/01/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,869,060	1,981,117	1,854,425	2.90%	08/01/2029
Fed Natl Mortgage Assoc #BL5322	3140HW4G4	1,568,438	1,750,000	1,592,658	2.67%	01/01/2030
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	601,372	1.20%	03/01/2028

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US Bank Investments

**For Period Ended
February 28, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	781,754	3.27%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,035,194	3.50%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	664,904	4.81%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,515,075	4.60%	04/01/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAGO	1,463,438	1,500,000	1,476,885	4.11%	09/01/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	687,967	4.08%	10/01/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,477,545	4.25%	10/01/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,502,640	4.47%	11/01/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	497,660	4.30%	11/01/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWWY9	1,492,969	1,500,000	1,506,675	4.76%	12/01/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	498,785	4.37%	01/01/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,009,240	4.58%	01/01/2030
Government Securities Subtotal		\$ 70,163,453	\$ 71,145,969	\$ 69,451,576		
US Treasury						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	950,000	2.76%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	233,370	0.67%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,454,175	0.39%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	991,060	3.78%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	999,920	4.00%	01/31/2029
US Treasury Subtotal		\$ 4,593,925	\$ 4,750,000	\$ 4,628,525		
Total Portfolio		\$ 102,509,176	\$ 103,767,658	\$ 101,755,416		

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City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
February 28, 2025**

February 28, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Petty Cash	32,898	2/28/2025	0	0.0%	-	
Checking Account	5,372,836	3/1/2025	1	3.8%	0.04	
Utility & Credit Cards Account	42,820	3/1/2025	1	0.0%	0.00	
Successor Agency	175,066	3/1/2025	1	0.1%	-	
Total Bank Accounts	5,623,619					5,623,619
State Local Agency Investment Fund	1,302,381	3/1/2025	1	0.9%	0.01	1,302,381
California Asset Management Plan	32,051,655	2/28/2025	0	22.8%	-	32,051,655
First American Govt OB Fund-Y	2,612,689	3/1/2025	1	1.9%	0.02	
Money Market Accounts	2,612,689					2,612,689
Federal Home Ln Bks DEB	1,097,679	3/24/2025	24	0.8%	0.19	
Federal Farm Credit Bks DEB	1,098,196	3/17/2025	17	0.8%	0.13	
Government Securities	2,195,875					2,195,875
Medallion Bank CD	249,430	3/27/2025	27	0.2%	0.05	
Poppy Bank CD	228,647	3/18/2025	18	0.2%	0.03	
Negotiable Certificates of Deposit	478,077					478,077
						\$ 44,264,297
						1 - 30 days
Federal Farm Credit Bks DEB	1,494,090	4/7/2025	38	1.1%	0.40	
Government Securities	1,494,090					1,494,090
1st Security Bank of Washington CD	248,720	4/16/2025	47	0.2%	0.08	
Industrial Commercial Bank China CD	249,178	3/31/2025	31	0.2%	0.05	
Partners Bank of California CD	249,233	4/2/2025	33	0.2%	0.06	
Souther States Bank CD	249,127	4/14/2025	45	0.2%	0.08	
Negotiable Certificates of Deposit	996,257					996,257
						\$ 2,490,347
						31 - 60 days
Federal Farm Credit Bks DEB	1,237,163	6/23/2025	115	0.9%	1.01	
Government Securities	1,237,163					1,237,163
Connexus CU CD	250,730	6/23/2025	115	0.2%	0.20	
Liberty FED CD	248,578	6/9/2025	101	0.2%	0.18	
Southeast Bank CD	247,090	6/17/2025	109	0.2%	0.19	
Tandem Bank CD	247,195	6/23/2025	115	0.2%	0.20	
Third Federal Savings & Loan CD	247,960	5/23/2025	84	0.2%	0.15	
Negotiable Certificates of Deposit	1,241,553					1,241,553
						\$ 2,478,715
						61 - 120 days
Federal Home Ln Bks DEB	988,440	6/30/2025	122	0.7%	0.86	
Fed Natl Mortgage Assoc	1,478,835	7/22/2025	144	1.1%	1.51	
Government Securities	2,467,275					2,467,275
Meritrust FCU MTN CD	224,145	6/30/2025	122	0.2%	0.19	
New York Community Bank CD	246,770	7/1/2025	123	0.2%	0.22	
Negotiable Certificates of Deposit	470,915					470,915
Klamath Trinity, CA - 2021 B	14,837	8/1/2025	154	0.0%	0.02	
San Bernardino, CA	295,902	8/1/2025	154	0.2%	0.32	
Municipal Bonds	310,739					
						\$ 2,938,190
						121 - 180 days
Federal Home Ln Bks DEB	1,467,165	12/30/2025	305	1.0%	3.18	
Federal Home Ln Bks DEB	1,938,020	1/28/2026	334	1.4%	4.60	
Federal Home Ln Bks DEB	1,931,940	2/12/2026	349	1.4%	4.79	
Federal Home Ln Bks DEB	969,660	2/26/2026	363	0.7%	2.50	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
February 28, 2025**

February 28, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Federal Home Ln Bks DEB	969,060	2/26/2026	363	0.7%	2.50	
Federal Home Ln Bks DEB	1,464,075	12/22/2025	297	1.0%	3.09	
Federal Home Ln Corp MTN	1,472,100	9/8/2025	192	1.0%	2.01	
Federal Home Ln Corp MTN	1,468,275	9/30/2025	214	1.0%	2.23	
Federal Home Ln Corp MTN	1,954,520	10/20/2025	234	1.4%	3.25	
Federal Home Ln Corp MTN	1,463,130	11/12/2025	257	1.0%	2.67	
Federal Home Ln Corp MTN	1,463,055	11/12/2025	257	1.0%	2.67	
Government Securities	16,561,000					16,561,000
A+ FCU CD	251,103	2/17/2026	354	0.2%	0.63	
Alabama CU CD	251,610	12/22/2025	297	0.2%	0.53	
Ally Bank Utah CD	250,058	12/22/2025	297	0.2%	0.53	
BMW Bank North America CD	244,670	9/25/2025	209	0.2%	0.36	
Burke Herbert Financial Services CD	249,172	2/13/2026	350	0.2%	0.62	
California CD	252,193	10/27/2025	241	0.2%	0.43	
Chartway FCU CD	249,562	12/16/2025	291	0.2%	0.52	
City National Bank CD	250,235	1/12/2026	318	0.2%	0.57	
Communitywide FCU CD	250,950	1/6/2026	312	0.2%	0.56	
First Carolina Bank CD	242,468	12/23/2025	298	0.2%	0.51	
Greenstate CU CD	243,923	11/24/2025	269	0.2%	0.47	
Ideal CU CD	124,828	8/29/2025	182	0.1%	0.16	
JPMorgan Chase Bank CD	243,553	11/10/2025	255	0.2%	0.44	
Live Oak Banking Company CD	244,925	9/16/2025	200	0.2%	0.35	
Popular Bank CD	249,683	1/8/2026	314	0.2%	0.56	
USAlliance FCU CD	97,377	1/28/2026	334	0.1%	0.23	
Negotiable Certificates of Deposit	3,696,306					3,696,306
US Treasury Note 0.375%	1,454,175	12/31/2025	306	1.0%	3.16	
US Treasury	1,454,175					1,454,175
Riverside Cnty, CA	986,270	2/15/2026	352	0.7%	2.47	
Municipal Bonds	986,270					986,270
						\$ 22,697,751
						181 - 1 year
Federal Home Ln Bks DEB	1,277,432	4/29/2026	425	0.9%	3.86	
Federal Home Ln Bks DEB	1,462,650	5/12/2026	438	1.0%	4.55	
Federal Home Ln Bks DEB	1,956,760	5/27/2026	453	1.4%	6.30	
Federal Home Ln Bks DEB	1,437,180	7/20/2026	507	1.0%	5.18	
Federal Home Ln Bks DEB	1,527,776	10/26/2026	605	1.1%	6.57	
Federal Home Ln Bks DEB	1,429,410	11/24/2026	634	1.0%	6.44	
Federal Home Ln Bks DEB	1,960,780	11/24/2026	634	1.4%	8.83	
Federal Farm Credit Bks DEB	1,189,813	10/7/2026	586	0.8%	4.95	
Federal Farm Credit Bks DEB	753,998	4/10/2026	406	0.5%	2.18	
Federal Home Ln Corp MTN	1,326,486	10/27/2026	606	0.9%	5.71	
Fed Natl Mortgage Assoc #AN1614	1,952,360	6/1/2026	458	1.4%	6.35	
Government Securities	16,274,644					16,274,644
American Equity Bank CD	239,250	5/27/2026	453	0.2%	0.77	
BankUnited NA CD	236,717	12/8/2026	648	0.2%	1.09	
Baxter CU CD	251,225	1/25/2027	696	0.2%	1.24	
Capital One NA CD	237,248	12/8/2026	648	0.2%	1.09	
Clearpath FCU CD	250,195	4/27/2026	423	0.2%	0.75	
Connex CU CD	252,973	3/18/2026	383	0.2%	0.69	
Continental Bank CD	236,905	8/24/2026	542	0.2%	0.91	
Dort FCU CD	252,208	6/22/2026	479	0.2%	0.86	
Empower FCU CD	254,825	10/23/2026	602	0.2%	1.09	
FirstBank of Nebraska CD	234,913	8/27/2026	545	0.2%	0.91	
1st Source Bank CD	250,123	1/19/2027	690	0.2%	1.23	
Gesa CU CD	253,390	7/31/2026	518	0.2%	0.93	
Global FCU CD	250,363	6/16/2026	473	0.2%	0.84	
Malaga Bank CD	235,920	11/19/2026	629	0.2%	1.05	
Milestone Bk CD	244,744	12/15/2026	655	0.2%	1.14	
NBC Bancorp Inc CD	250,277	9/14/2026	563	0.2%	1.00	
People's Bank CD	249,150	1/12/2027	683	0.2%	1.21	
Red Crown Fed CD	203,630	10/13/2026	592	0.1%	0.86	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
February 28, 2025**

February 28, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Solarity CU CD	250,557	6/23/2026	480	0.2%	0.85		
Texas Exchange Bank CD	236,343	11/13/2026	623	0.2%	1.05		
Toyota Financial Savings Bank CD	236,795	7/29/2026	516	0.2%	0.87		
Union Bank CD	240,583	3/19/2026	384	0.2%	0.66		
Vibrant CU CD	250,854	3/20/2026	385	0.2%	0.69		
Negotiable Certificates of Deposit	5,599,187						5,599,187
San Bernardino, CA	239,600	8/1/2026	519	0.2%	0.88		
Municipal Bonds	239,600						239,600
							\$ 22,113,431
							1- 2 years
Federal Home Ln Bks DEB	966,940	3/30/2027	760	0.7%	5.22		
Federal Home Ln Bks DEB	602,466	4/21/2027	782	0.4%	3.35		
Federal Home Ln Bks DEB	1,002,670	6/11/2027	833	0.7%	5.93		
Government Securities	2,572,076						2,572,076
Essential CU CD	252,470	6/15/2027	837	0.2%	1.50		
Fahey Banking Co CD	247,520	1/12/2028	1048	0.2%	1.84		
First Technology FCU CD	245,531	8/5/2027	888	0.2%	1.55		
Generations Bank C D	244,030	5/6/2027	797	0.2%	1.38		
Iriquois Fed CD	251,694	9/17/2027	931	0.2%	1.67		
Optum Bank Draper CD	246,484	9/13/2027	927	0.2%	1.62		
Preferred CU CD	254,480	9/15/2027	929	0.2%	1.68		
State Employees CD	251,943	5/24/2027	815	0.2%	1.46		
True Sky Credit CD	251,415	11/30/2027	1005	0.2%	1.80		
Negotiable Certificates of Deposit	2,245,568						2,245,568
US Treasury Note 0.625%	233,370	3/31/2027	761	0.2%	1.26		
US Treasury	233,370						233,370
							\$ 5,051,014
							2- 3 years
Federal Home Ln Bks DEB	2,024,420	9/8/2028	1288	1.4%	18.53		
Fed Home Ln Mort Corp #WN2560	1,004,250	1/1/2029	1403	0.7%	10.01		
Federal Farm Credit Bks DEB	1,007,220	12/15/2028	1386	0.7%	9.92		
Fed Natl Mortgage Assoc #BS1416	601,372	3/1/2028	1097	0.4%	4.69		
Fed Natl Mortgage Assoc #BS8656	664,904	6/1/2028	1189	0.5%	5.62		
Government Securities	5,302,166						5,302,166
American Exp CD	252,608	9/13/2028	1293	0.2%	2.32		
City FCU Tax CD	246,209	1/12/2029	1414	0.2%	2.47		
Customers Bank CD	251,620	6/14/2028	1202	0.2%	2.15		
Discover Bank CD	253,135	9/18/2028	1298	0.2%	2.33		
Gulf Cap Bank CD	244,513	9/27/2028	1307	0.2%	2.27		
Jeanne D Arc CD	249,981	7/31/2028	1249	0.2%	2.22		
Southern First CD	249,263	10/17/2028	1327	0.2%	2.35		
TTCU Federal CU CD	255,798	7/26/2028	1244	0.2%	2.26		
Tucson FCU CD	255,988	9/8/2028	1288	0.2%	2.34		
Negotiable Certificates of Deposit	2,259,113						2,259,113
US Treasury Note 2.625%	950,000	2/15/2029	1448	0.7%	9.77		
US Treasury Note 3.750%	991,060	12/31/2028	1402	0.7%	9.87		
US Treasury Note 4.000%	999,920	1/31/2029	1433	0.7%	10.18		
US Treasury	2,940,980						2,940,980
							\$ 10,502,259
							3- 4 years
Fed Home Ln Mort Corp #WN1356	1,493,940	4/1/2029	1493	1.1%	15.85		
Fed Home Ln Mort Corp #WN5034F	1,965,820	7/1/2029	1584	1.4%	22.13		
Fed Natl Mortgage Assoc #BL4424	1,451,026	10/1/2029	1676	1.0%	17.28		
Fed Natl Mortgage Assoc #BL3660	1,854,425	8/1/2029	1615	1.3%	21.28		
Fed Natl Mortgage Assoc #BL5322	1,592,658	1/1/2030	1768	1.1%	20.01		
Fed Natl Mortgage Assoc #BS5506	781,754	6/1/2029	1554	0.6%	8.63		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
February 28, 2025**

February 28, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Fed Natl Mortgage Assoc #BS5552	2,035,194	5/1/2029	1523	1.4%	22.02	
Fed Natl Mortgage Assoc #BZ0815	1,515,075	4/1/2029	1493	1.1%	16.07	
Fed Natl Mortgage Assoc #BZ1806	1,476,885	9/1/2029	1646	1.0%	17.27	
Fed Natl Mortgage Assoc #BZ1969A	687,967	10/1/2029	1676	0.5%	8.19	
Fed Natl Mortgage Assoc #BA2127A	1,477,545	10/1/2029	1676	1.0%	17.60	
Fed Natl Mortgage Assoc #BZ2336	1,502,640	11/1/2029	1707	1.1%	18.23	
Fed Natl Mortgage Assoc #BZ2399	497,660	11/1/2029	1707	0.4%	6.04	
Fed Natl Mortgage Assoc #BZ2524	1,506,675	12/1/2029	1737	1.1%	18.60	
Fed Natl Mortgage Assoc #BZ2748	498,785	1/1/2030	1768	0.4%	6.27	
Fed Natl Mortgage Assoc #BZ2776	1,009,240	1/1/2030	1768	0.7%	12.68	
Government Securities	21,347,287					21,347,287
Bank Hapoalim CD	247,038	5/21/2029	1543	0.2%	2.71	
Citibank CD	504,795	8/6/2029	1620	0.4%	5.81	
Cornerstone CD	243,119	10/1/2029	1676	0.2%	2.90	
First Foundation Bank CD	247,040	5/22/2029	1544	0.2%	2.71	
Great Midwest CD	251,204	4/27/2029	1519	0.2%	2.71	
Kemba FCU CD	248,533	5/29/2029	1551	0.2%	2.74	
Morgan Stanley CD	247,509	5/22/2029	1544	0.2%	2.72	
Morgan Stanley CD	247,509	5/22/2029	1544	0.2%	2.72	
USAlliance FCU CD	151,567	6/28/2029	1581	0.1%	1.70	
Utah First CD	251,657	4/30/2029	1522	0.2%	2.72	
Negotiable Certificates of Deposit	2,639,970					2,639,970
Burbank Glendale, CA	2,049,581	7/1/2029	1584	1.5%	23.07	
Corona, CA	915,270	5/1/2029	1523	0.7%	9.90	
Riverside, CA	934,220	6/1/2029	1554	0.7%	10.32	
Municipal Bonds	3,899,071					3,899,071
						\$ 27,886,328
						4- 5 years
Total Investments	\$ 140,733,071			100%	587	\$ 140,422,332
	Average Maturity in Days		587			
	Average Maturity in Years:		2			

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

**For Period Ended
February 28, 2025**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	10/1/2019	2,255.15	2,511.83	2,292.50	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	2,932.66	3,108.48	2,909.69	8/1/2029
General Electric CU CD	369674CJ3	2/15/2023	250,000.00	250,000.00	250,007.50	2/14/2025
Federal Home Ln Bks DEB	3130AUS88	2/16/2023	1,500,000.00	1,500,000.00	1,500,375.00	2/16/2028
Federal Home Ln Bks DEB	3130AMZP0	6/28/2021	1,500,000.00	1,500,000.00	1,496,115.00	2/28/2025
Sales & Maturities Subtotal			\$ 3,255,187.81	\$ 3,255,620.31	\$ 3,251,699.69	
<u>Purchases</u>						
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	11/1/2024	1,491,562.50	1,500,000.00	1,502,640.00	11/1/2029
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	1/1/2025	997,500.00	1,000,000.00	1,009,240.00	1/1/2030
Purchases Subtotal			\$ 2,489,062.50	\$ 2,500,000.00	\$ 2,511,880.00	

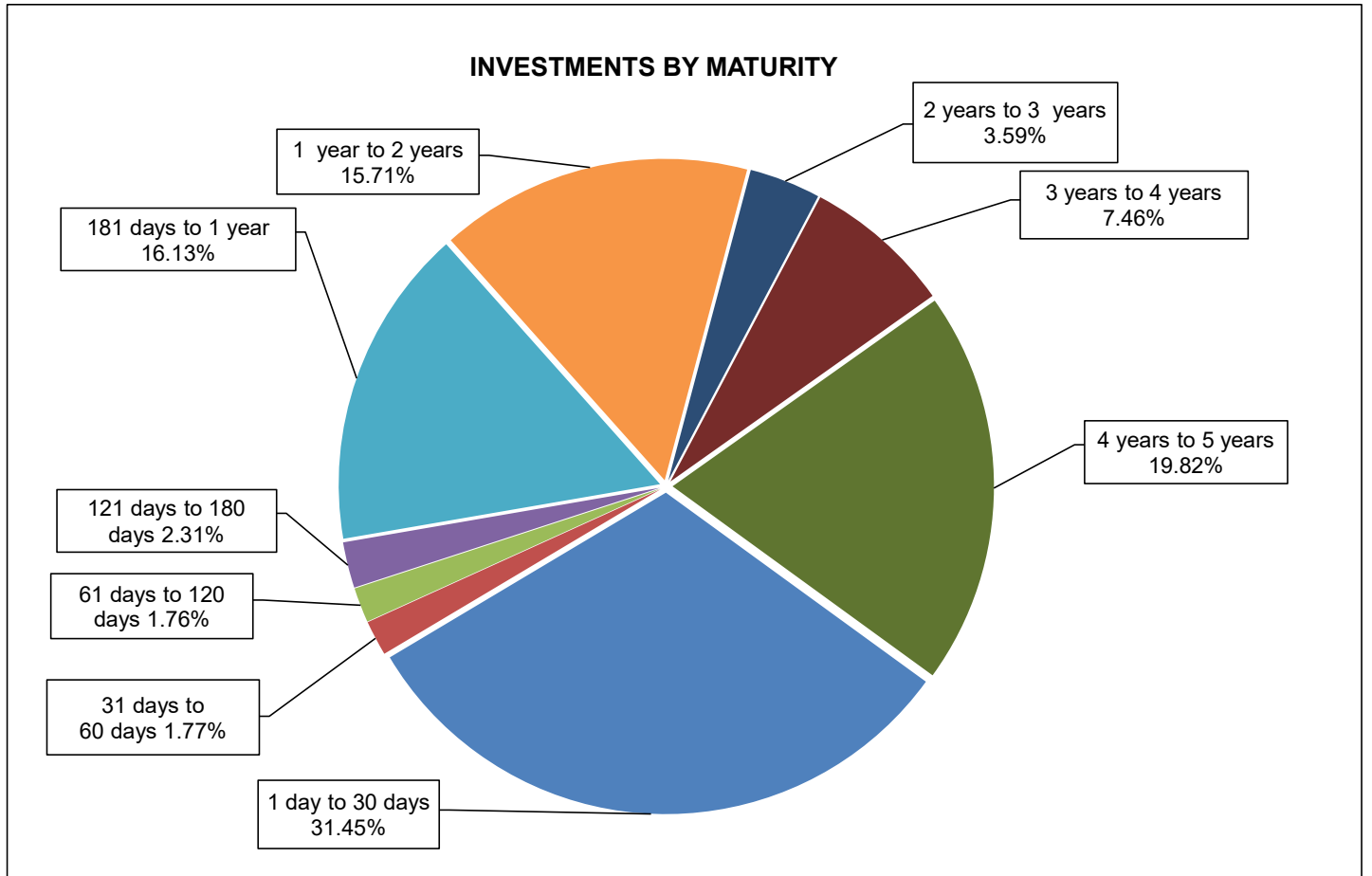
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
February 28, 2025**

Investment Portfolio	1 day to 30 days	31 days to 60 days	61 days to 120 days	121 days to 180 days	181 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years
State Local Agency Investment Fund	1,302	-	-	-	-	-	-	-	-
California Asset Management Plan	32,052	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	5,624	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	478	996	1,242	471	3,696	5,599	2,246	2,259	2,640
Government Securities	2,196	1,494	1,237	2,467	16,561	16,275	2,572	5,302	21,347
Money Market Fund	2,613	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	311	986	240	-	-	3,899
US Treasury	-	-	-	-	1,454	-	233	2,941	-
Total Cash and Investments	\$ 44,265	\$ 2,490	\$ 2,479	\$ 3,249	\$ 22,697	\$ 22,114	\$ 5,051	\$ 10,502	\$ 27,886
Percentage	31.45%	1.77%	1.76%	2.31%	16.13%	15.71%	3.59%	7.46%	19.82%



TREASURER'S REPORT

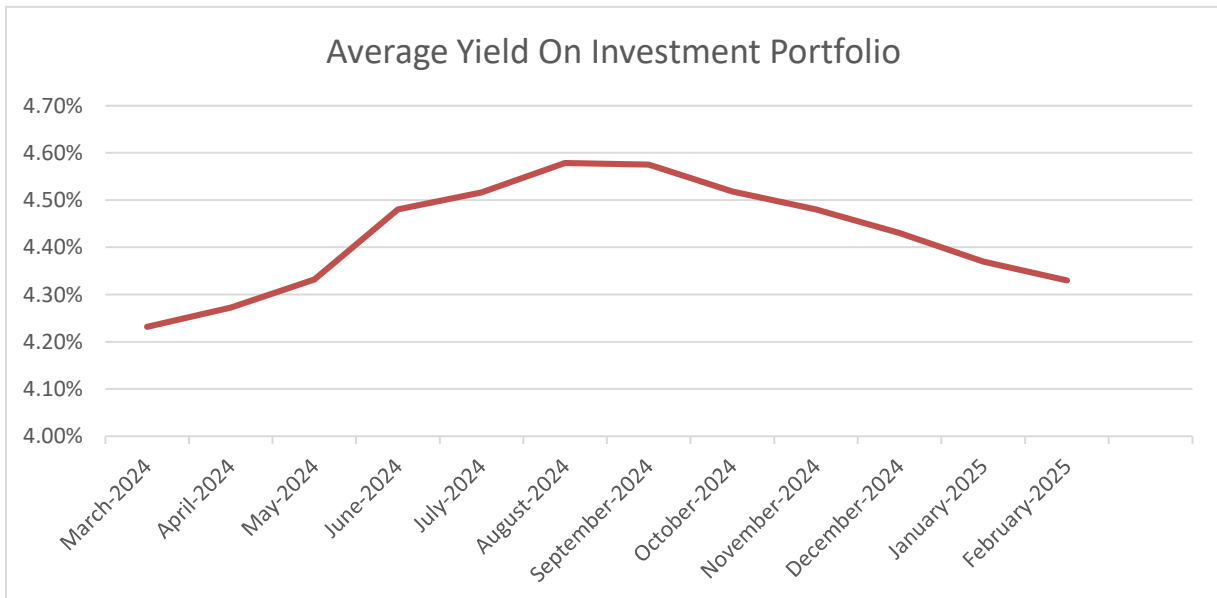
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 February 28, 2025**

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	\$ -	\$ -	\$ 32,898
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	5,122,836	5,372,836
City of Upland Utility & Credit Cards Account	Chase	42,820	-	42,820
City of Upland Successor Agency	Chase	175,066	-	175,066
Totals		\$ 467,886	\$ 5,122,836	\$ 5,623,619

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority
State Local Agency Investment Fund
For 12 Month Period Ended
February 28, 2025

Month	Yield
March-2024	4.23%
April-2024	4.27%
May-2024	4.33%
June-2024	4.48%
July-2024	4.52%
August-2024	4.58%
September-2024	4.58%
October-2024	4.52%
November-2024	4.48%
December-2024	4.43%
January-2025	4.37%
February-2025	4.33%



	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	8,165,694	5,738,513	1,228,815	1,218,471	1,270,702	1,273,693	1,275,008	1,287,040	1,287,663	1,286,657	1,302,381	1,302,381
California Asset Management Plan (CAMP)	31,366,454	35,511,736	35,667,423	37,319,358	25,471,211	23,583,738	21,679,655	20,769,937	21,351,474	21,436,959	34,938,121	32,051,655
Negotiable Certificates of Deposit	25,434,176	25,146,286	24,598,093	24,096,892	23,891,458	23,589,222	23,963,760	23,138,047	21,857,191	20,915,991	19,860,577	19,626,946
Money Market Fund	3,100,698	3,537,396	994,116	2,266,289	177,239	365,257	1,013,801	1,634,473	1,282,318	2,970,445	1,638,182	2,612,689
Municipal Bonds	1,533,303	1,527,597	1,531,768	1,533,372	3,587,504	3,573,166	3,616,265	5,398,155	5,418,081	5,379,438	5,389,045	5,435,679
Government Agency Securities	59,868,893	59,663,646	63,208,309	64,382,476	65,588,408	66,664,536	66,296,770	65,290,435	67,278,098	66,795,537	69,520,942	69,451,576
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	4,512,223	4,446,395	4,485,273	4,513,773	4,582,538	4,621,215	4,654,678	4,581,668	4,593,315	4,573,988	4,587,668	4,628,525
Total Investments	\$ 133,981,439	\$ 135,571,569	\$ 131,713,797	\$ 135,330,631	\$ 124,569,059	\$ 123,670,828	\$ 122,499,938	\$ 122,099,754	\$ 123,068,141	\$ 123,359,014	\$ 137,236,914	\$ 135,109,452
Weighted Average Days to Maturity	483.70	461.83	471.80	499.32	572.63	593.57	624.20	625.11	644.59	587.03	586.30	586.81
Blended Yield:	3.14%	3.08%	3.02%	3.15%	3.07%	2.98%	3.02%	2.95%	2.90%	2.88%	3.07%	3.05%
Cash												
Bank Accounts and Change of Funds	5,023,019	5,167,174	13,970,016	8,130,947	7,113,239	3,277,829	2,544,190	1,698,628	4,126,869	9,249,352	2,656,231	5,623,619
Total Cash	\$ 5,023,019	\$ 5,167,174	\$ 13,970,016	\$ 8,130,947	\$ 7,113,239	\$ 3,277,829	\$ 2,544,190	\$ 1,698,628	\$ 4,126,869	\$ 9,249,352	\$ 2,656,231	\$ 5,623,619
Total Cash and Investments	\$ 139,004,459	\$ 140,738,742	\$ 145,683,813	\$ 143,461,577	\$ 131,682,298	\$ 126,948,657	\$ 125,044,127	\$ 123,798,382	\$ 127,195,010	\$ 132,608,367	\$ 139,893,145	\$ 140,733,071
PARS Investment Portfolio												
115 Trust-OPEB Investment	1,936,964	2,184,493	2,247,348	2,272,555	2,321,327	2,360,733	2,392,170	2,340,868	2,395,435	2,344,893	2,383,062	2,403,858
115 Trust-Pension Investment	4,855,290	7,104,472	7,289,805	7,376,442	7,533,336	8,330,830	8,444,947	8,267,581	8,430,889	8,430,889	8,387,542	8,481,040
Total Restricted Funds Held in Trust	\$ 6,792,254	\$ 9,288,965	\$ 9,537,153	\$ 9,648,997	\$ 9,854,664	\$ 10,691,564	\$ 10,837,117	\$ 10,608,449	\$ 10,826,324	\$ 10,775,782	\$ 10,770,605	\$ 10,884,899
Benchmarks:												
LAIF	4.23%	4.27%	4.33%	4.48%	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%
CAMP	5.50%	5.45%	5.43%	5.44%	5.44%	5.42%	5.29%	5.01%	4.81%	4.65%	4.55%	4.50%
2yr U.S. Treasury	4.59%	5.04%	4.82%	4.71%	4.29%	3.91%	3.66%	4.16%	4.13%	4.25%	4.22%	3.99%
5yr U.S. Treasury	4.21%	4.72%	4.42%	4.33%	3.97%	3.71%	3.58%	4.15%	4.05%	4.38%	4.36%	4.03%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,636,280	15,501,562	15,501,626	15,501,692	15,501,755	15,501,821	16,516,671	15,501,951	15,502,017	15,502,081	15,502,147	15,502,213
Wtr Sys Lease Rev Ref Bonds 2021	48,773	0	-	-	-	-	608,773	-	-	-	-	-
Successor Agency TAN 2013 / TAN 2016- Me	0	0	-	-	-	-	2,618,344	1	2	2	2	163,469
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	1,122,204	1,122,209	1,122,212	1,122,216	1,122,219	1,497,100	294,865	294,866	294,866	294,866	294,866	462,072
Colonies CFD Area #2 2015	2,010,387	2,010,393	2,010,404	2,010,413	2,010,421	2,429,242	1,328,142	1,328,148	1,328,153	1,328,159	1,328,164	1,540,571
Upland 54 CFD 2004	203,448	203,449	203,449	203,449	203,450	226,002	128,003	128,003	128,003	128,003	128,003	150,953
Sycamore Hills CFD 2015-1	824,056	824,059	824,060	824,061	824,062	1,115,102	744,257	744,257	744,258	744,258	744,259	905,735
Harvest at Upland CFD 2016-1 Area #1	743,629	746,634	749,547	752,572	755,509	914,107	574,419	576,659	578,762	580,730	582,705	740,309
Harvest at Upland CFD 2016-1 Area #2	2,435,366	2,435,376	2,435,384	2,435,392	2,435,400	2,568,647	2,156,897	2,156,904	2,156,911	2,156,917	2,156,924	2,306,852
	4,062,915	4,078,970	4,094,517	4,110,632	4,126,259	4,160,128	4,078,287	4,093,130	4,107,462	4,120,735	4,133,924	4,228,570
Sycamore Hills CFD 2015-1-2	848,106	848,109	848,111	848,101	848,113	1,135,802	771,560	750,327	771,562	771,563	771,564	952,712
Total Restricted Funds	\$ 27,935,164	\$ 27,770,761	\$ 27,789,310	\$ 27,808,528	\$ 27,827,188	\$ 32,166,295	\$ 27,201,875	\$ 25,574,247	\$ 25,611,996	\$ 25,627,314	\$ 25,642,558	\$ 26,953,456