

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
January 31, 2025**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,289,607	1,289,607	1,302,381	0.9%
California Asset Management Plan	34,938,121	34,938,121	34,938,121	25.5%
Negotiable Certificates of Deposit	19,976,003	19,954,000	19,860,577	14.5%
Money Market Fund	1,638,182	1,638,182	1,638,182	1.2%
Municipal Bonds	5,413,106	5,555,000	5,389,045	3.9%
Government Agency Securities	70,679,578	71,651,589	69,520,942	50.7%
US Treasury	4,593,925	4,750,000	4,587,668	3.3%
Total Investments	\$ 138,528,522	\$ 139,776,499	\$ 137,236,914	100.0%

Weighted Average Days to Maturity	586.30
Blended Yield:	3.07%

Cash	Cost	Market Value
Bank Accounts and Change Funds	2,656,231	2,656,231
Total Cash	\$ 2,656,231	\$ 2,656,231

Total Cash and Investments	\$ 141,184,753	\$ 139,893,145
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,383,062
115 Trust-Pension Investment	7,457,904	8,387,542
Total Restricted Funds Held in Trust	\$ 9,258,872	\$ 10,770,605

Benchmarks:	
LAIF	4.37%
CAMP	4.55%
2yr U.S. Treasury	4.22%
5yr U.S. Treasury	4.36%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,147	15,502,147
Water System Lease Revenue Refunding Bonds 2021	-	-
Successor Agency TARBS 2013/2016-Merged Project	2	2
Colonies CFD Area #1 2022	294,866	294,866
Colonies CFD Area #2 2015	1,328,164	1,328,164
Upland 54 CFD 2004	128,003	128,003
Sycamore Hills CFD 2015-1	744,259	744,259
Harvest at Upland CFD 2016-1 Area #1	582,705	582,705
Harvest at Upland CFD 2016-1 Area #2	2,156,924	2,156,924
Enclave at Upland CFD 2022-1	4,133,924	4,133,924
Sycamore Hills CFD 2015-1-2 STB 2022A	771,564	771,564
Total Restricted Funds	\$ 25,642,558	\$ 25,642,558

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:
Stephen Parker
Assistant City Manager (Finance Director)

2/18/2025 | 1:47 PM PST

Date

DocuSigned by:
Greg R. Bradley
City Treasurer

2/19/2025 | 8:00 AM PST

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
January 31, 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	1/31/2025	<u>4.37%</u>	

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

**For Period Ended
 January 31, 2025**

Fund or Account		Account Balance	
City of Upland	6113-001	34,938,121	Market Value
	Totals	\$ 34,938,121	\$ 34,938,121
Yield for Period Ended	1/31/2025	4.55%	

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City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
January 31, 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	251,153	4.68%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	251,745	5.02%	12/22/2025
Ally Bank Utah CD	02007GH22	250,000	250,000	250,065	4.65%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	238,545	0.73%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	252,925	4.55%	09/13/2028
BMW Bank North America CD	05580AXF6	250,000	250,000	244,075	0.51%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	247,282	4.44%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	236,040	1.42%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	250,955	4.48%	01/25/2027
Burke Herbert Financial Services CD	121331AT9	249,000	249,000	249,040	4.75%	02/13/2026
California CD	130162BB5	250,000	250,000	252,573	5.60%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	236,555	1.32%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	249,699	5.02%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	500,155	4.87%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	246,268	3.99%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,330	4.34%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,068	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	251,018	4.68%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	253,135	5.34%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	250,835	5.13%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	236,200	0.63%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	243,263	3.79%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	251,970	4.47%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	253,458	4.59%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	252,328	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	252,368	4.66%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	247,663	3.94%	01/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	241,783	0.52%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	247,284	4.54%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	234,134	0.63%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	247,885	0.30%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	250,170	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	245,335	3.71%	08/05/2027
General Electric CU CD	369674CJ3	250,000	250,000	250,008	5.00%	02/14/2025
Generations Bank C D	37149CAV9	250,000	250,000	243,608	3.18%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	253,548	5.18%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,401	4.95%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	251,435	4.46%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	243,315	0.92%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	244,697	3.90%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,811	4.00%	08/29/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	248,433	0.45%	03/31/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	251,741	4.65%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	250,295	4.38%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	242,955	0.51%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,131	5.40%	05/29/2029
Liberty FED CD	53052LAU3	248,000	248,000	248,662	5.09%	06/09/2025

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
January 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Live Oak Banking Company CD	538036NV2	250,000	250,000	244,270	0.56%	09/16/2025
Malaga Bank CD	56102ABK1	250,000	250,000	235,105	0.90%	11/19/2026
Medallion Bank CD	58404DGK1	250,000	250,000	248,848	1.30%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	223,983	3.21%	06/30/2025
Milestone Bk CD	59934MAK4	244,000	244,000	244,612	4.39%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	247,760	4.58%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	247,760	4.58%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	250,215	4.81%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	246,095	0.51%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	246,606	4.66%	09/13/2027
Partners Bank of California CD	70212YAZ5	250,000	250,000	248,593	1.00%	04/02/2025
People's Bank CD	710275AH1	250,000	250,000	248,818	4.07%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,730	4.10%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	228,015	1.10%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	254,575	4.92%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	203,632	5.31%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	250,599	5.00%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	246,395	0.46%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	249,612	4.75%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	249,060	4.45%	04/14/2025
State Employees CD	85678LAA3	249,000	249,000	251,829	4.75%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	246,490	0.56%	06/23/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	235,589	1.21%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	247,308	0.81%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	236,168	1.00%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	251,660	4.48%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	256,120	4.89%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	256,290	4.88%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	97,184	1.39%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	151,673	4.62%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	239,890	0.62%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	251,928	4.50%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	251,006	5.29%	03/20/2026
Negotiable Certificates of Deposit Subtotal		\$ 19,976,003	\$ 19,954,000	\$ 19,860,577		

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	1,638,182	1,638,182	1,638,182	3.98%	
Money Market Fund Subtotal		\$ 1,638,182	\$ 1,638,182	\$ 1,638,182		

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,026,934	5.10%	07/01/2029
Corona, CA	21969AAH5	924,000	1,000,000	902,620	2.27%	05/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,797	1.54%	08/01/2025
Riverside, CA	769036BR4	944,250	1,000,000	927,580	3.08%	06/01/2029
Riverside Cnty, CA	76913CBA6	950,120	1,000,000	983,670	2.91%	02/15/2026
San Bernardino, CA	796720PA2	300,000	300,000	294,966	0.85%	08/01/2025

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
January 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
San Bernardino, CA	796720PB0	250,000	250,000	238,478	1.15%	08/01/2026
Municipal Bond Fund Subtotal		\$ 5,413,106	\$ 5,555,000	\$ 5,389,045		
<u>Government Securities</u>						
Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,463,805	0.77%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,932,160	0.72%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,926,080	0.53%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	964,830	0.83%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	965,630	0.65%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,094,621	0.70%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	986,090	0.83%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,274,286	0.77%	04/29/2026
Federal Home Ln Bks DEB	3130AMB3	1,500,000	1,500,000	1,458,465	1.03%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,951,160	1.80%	05/27/2026
Federal Home Ln Bks DEB	3130AMZP0	1,500,000	1,500,000	1,496,115	0.65%	02/28/2025
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,432,800	1.18%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,520,448	1.32%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,421,850	1.37%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,955,360	1.28%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,460,550	1.23%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	961,840	2.61%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	600,252	4.26%	04/21/2027
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,500,375	5.00%	02/16/2028
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	997,360	4.15%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,006,420	4.38%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,478,295	4.39%	04/01/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	995,910	4.90%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,943,480	4.29%	07/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,489,785	0.45%	04/07/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,094,973	0.70%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,182,550	1.06%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,234,350	1.18%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	997,330	4.28%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	754,170	4.61%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,319,164	0.85%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,467,945	0.64%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,464,120	0.56%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,948,800	0.62%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,458,465	0.62%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,457,700	0.62%	11/12/2025
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,474,725	0.72%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,946,220	2.54%	06/01/2026
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1,429,644	1,592,363	1,432,554	2.39%	10/01/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,871,993	1,984,225	1,834,159	2.95%	08/01/2029
Fed Natl Mortgage Aassoc #BL5322	3140HW4G4	1,568,438	1,750,000	1,567,020	2.73%	01/01/2030
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	594,911	1.21%	03/01/2028
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	770,435	3.33%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,009,123	3.56%	05/01/2029

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US Bank Investments

**For Period Ended
January 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	660,383	4.87%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,499,610	4.68%	04/01/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,458,465	4.19%	09/01/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	679,168	4.16%	10/01/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,459,395	4.33%	10/01/2029
Fed Natl Mortgage Aassoc #BZ2399	3140NWUZ6	492,656	500,000	491,495	4.38%	11/01/2029
Fed Natl Mortgage Aassoc #BZ2524	3140NWWY9	1,492,969	1,500,000	1,493,805	4.83%	12/01/2029
Fed Natl Mortgage Aassoc #BZ2748	3140NXBS1	494,688	500,000	491,942	4.46%	01/01/2030
Government Securities Subtotal		\$ 70,679,578	\$ 71,651,589	\$ 69,520,942		
US Treasury						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	938,130	2.81%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	231,728	0.68%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,448,940	0.39%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	980,080	3.85%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	988,790	4.07%	01/31/2029
US Treasury Subtotal		\$ 4,593,925	\$ 4,750,000	\$ 4,587,668		
Total Portfolio		\$ 102,300,794	\$ 103,548,771	\$ 100,996,413		

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City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2025**

January 31, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Petty Cash	32,898	1/31/2025	0	0.0%	-	
Checking Account	2,400,513	2/1/2025	1	1.7%	0.02	
Utility & Credit Cards Account	47,754	2/1/2025	1	0.0%	0.00	
Successor Agency	175,066	2/1/2025	1	0.1%	-	
Total Bank Accounts	2,656,231					2,656,231
State Local Agency Investment Fund	1,302,381	2/1/2025	1	0.9%	0.01	1,302,381
California Asset Management Plan	34,938,121	1/31/2025	0	25.0%	-	34,938,121
First American Govt OB Fund-Y	1,638,182	2/1/2025	1	1.2%	0.01	
Money Market Accounts	1,638,182					1,638,182
Federal Home Ln Bks DEB	1,496,115	2/28/2025	28	1.1%	0.30	
Government Securities	1,496,115					1,496,115
General Electric CU CD	250,008	2/14/2025	14	0.2%	0.03	
Negotiable Certificates of Deposit	250,008					250,008
						\$ 42,281,037
						1 - 30 days
Federal Home Ln Bks DEB	1,094,621	3/24/2025	52	0.8%	0.41	
Federal Farm Credit Bks DEB	1,094,973	3/17/2025	45	0.8%	0.35	
Government Securities	2,189,594					2,189,594
Industrial Commercial Bank China CD	248,433	3/31/2025	59	0.2%	0.10	
Medallion Bank CD	248,848	3/27/2025	55	0.2%	0.10	
Poppy Bank CD	228,015	3/18/2025	46	0.2%	0.07	
Negotiable Certificates of Deposit	725,295					725,295
						\$ 2,914,889
						31 - 60 days
Federal Farm Credit Bks DEB	1,489,785	4/7/2025	66	1.1%	0.70	
Government Securities	1,489,785					1,489,785
1st Security Bank of Washington CD	247,885	4/16/2025	75	0.2%	0.13	
Partners Bank of California CD	248,593	4/2/2025	61	0.2%	0.11	
Souther States Bank CD	249,060	4/14/2025	73	0.2%	0.13	
Third Federal Savings & Loan CD	247,308	5/23/2025	112	0.2%	0.20	
Negotiable Certificates of Deposit	992,845					992,845
						\$ 2,482,630
						61 - 120 days
Federal Home Ln Bks DEB	986,090	6/30/2025	150	0.7%	1.06	
Federal Farm Credit Bks DEB	1,234,350	6/23/2025	143	0.9%	1.26	
Fed Natl Mortgage Assoc	1,474,725	7/22/2025	172	1.1%	1.81	
Government Securities	3,695,165					3,695,165
Connexus CU CD	250,835	6/23/2025	143	0.2%	0.26	
Liberty FED CD	248,662	6/9/2025	129	0.2%	0.23	
Meritrust FCU MTN CD	223,983	6/30/2025	150	0.2%	0.24	
New York Community Bank CD	246,095	7/1/2025	151	0.2%	0.27	
Southeast Bank CD	246,395	6/17/2025	137	0.2%	0.24	
Tandem Bank CD	246,490	6/23/2025	143	0.2%	0.25	
Negotiable Certificates of Deposit	1,462,460					1,462,460
						\$ 5,157,625
						121 - 180 days
Federal Home Ln Bks DEB	1,463,805	12/30/2025	333	1.0%	3.48	
Federal Home Ln Bks DEB	1,932,160	1/28/2026	362	1.4%	5.00	
Federal Home Ln Bks DEB	1,460,550	12/22/2025	325	1.0%	3.39	
Federal Home Ln Corp MTN	1,467,945	9/8/2025	220	1.0%	2.31	
Federal Home Ln Corp MTN	1,464,120	9/30/2025	242	1.0%	2.53	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2025**

January 31, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Federal Home Ln Corp MTN	1,948,800	10/20/2025	262	1.4%	3.65	
Federal Home Ln Corp MTN	1,458,465	11/12/2025	285	1.0%	2.97	
Federal Home Ln Corp MTN	1,457,700	11/12/2025	285	1.0%	2.97	
Government Securities	12,653,545					12,653,545
Alabama CU CD	251,745	12/22/2025	325	0.2%	0.58	
Ally Bank Utah CD	250,065	12/22/2025	325	0.2%	0.58	
BMW Bank North America CD	244,075	9/25/2025	237	0.2%	0.41	
California CD	252,573	10/27/2025	269	0.2%	0.49	
Chartway FCU CD	249,699	12/16/2025	319	0.2%	0.57	
City National Bank CD	250,330	1/12/2026	346	0.2%	0.62	
Communitywide FCU CD	251,018	1/6/2026	340	0.2%	0.61	
First Carolina Bank CD	241,783	12/23/2025	326	0.2%	0.56	
Greenstate CU CD	243,315	11/24/2025	297	0.2%	0.52	
Ideal CU CD	124,811	8/29/2025	210	0.1%	0.19	
JPMorgan Chase Bank CD	242,955	11/10/2025	283	0.2%	0.49	
Live Oak Banking Company CD	244,270	9/16/2025	228	0.2%	0.40	
Popular Bank CD	249,730	1/8/2026	342	0.2%	0.61	
USAlliance FCU CD	97,184	1/28/2026	362	0.1%	0.25	
Negotiable Certificates of Deposit	3,193,552					3,193,552
US Treasury Note 0.375%	1,448,940	12/31/2025	334	1.0%	3.46	
US Treasury	1,448,940					1,448,940
Klamath Trinity, CA - 2021 B	14,797	8/1/2025	182	0.0%	0.02	
San Bernardino, CA	294,966	8/1/2025	182	0.2%	0.38	
Municipal Bonds	309,763					309,763
						\$ 17,605,800
						181 - 1 year
Federal Home Ln Bks DEB	1,926,080	2/12/2026	377	1.4%	5.19	
Federal Home Ln Bks DEB	964,830	2/26/2026	391	0.7%	2.70	
Federal Home Ln Bks DEB	965,630	2/26/2026	391	0.7%	2.70	
Federal Home Ln Bks DEB	1,274,286	4/29/2026	453	0.9%	4.13	
Federal Home Ln Bks DEB	1,458,465	5/12/2026	466	1.0%	4.86	
Federal Home Ln Bks DEB	1,951,160	5/27/2026	481	1.4%	6.71	
Federal Home Ln Bks DEB	1,432,800	7/20/2026	535	1.0%	5.48	
Federal Home Ln Bks DEB	1,520,448	10/26/2026	633	1.1%	6.88	
Federal Home Ln Bks DEB	1,421,850	11/24/2026	662	1.0%	6.73	
Federal Home Ln Bks DEB	1,955,360	11/24/2026	662	1.4%	9.25	
Federal Farm Credit Bks DEB	1,182,550	10/7/2026	614	0.8%	5.19	
Federal Farm Credit Bks DEB	754,170	4/10/2026	434	0.5%	2.34	
Federal Home Ln Corp MTN	1,319,164	10/27/2026	634	0.9%	5.98	
Fed Natl Mortgage Assoc #AN1614	1,946,220	6/1/2026	486	1.4%	6.76	
Government Securities	20,073,013					20,073,013
A+ FCU CD	251,153	2/17/2026	382	0.2%	0.69	
American Equity Bank CD	238,545	5/27/2026	481	0.2%	0.82	
BankUnited NA CD	236,040	12/8/2026	676	0.2%	1.14	
Baxter CU CD	250,955	1/25/2027	724	0.2%	1.30	
Burke Herbert Financial Services CD	249,040	2/13/2026	378	0.2%	0.67	
Capital One NA CD	236,555	12/8/2026	676	0.2%	1.14	
Clearpath FCU CD	250,068	4/27/2026	451	0.2%	0.81	
Connex CU CD	253,135	3/18/2026	411	0.2%	0.74	
Continental Bank CD	236,200	8/24/2026	570	0.2%	0.96	
Dort FCU CD	252,328	6/22/2026	507	0.2%	0.91	
Empower FCU CD	254,825	10/23/2026	630	0.2%	1.15	
FirstBank of Nebraska CD	234,134	8/27/2026	573	0.2%	0.96	
1st Source Bank CD	250,170	1/19/2027	718	0.2%	1.28	
Gesa CU CD	253,548	7/31/2026	546	0.2%	0.99	
Global FCU CD	250,401	6/16/2026	501	0.2%	0.90	
Malaga Bank CD	235,105	11/19/2026	657	0.2%	1.10	
Milestone Bk CD	244,612	12/15/2026	683	0.2%	1.19	
NBC Bancorp Inc CD	250,215	9/14/2026	591	0.2%	1.06	
People's Bank CD	248,818	1/12/2027	711	0.2%	1.26	
Red Crown Fed CD	203,632	10/13/2026	620	0.1%	0.90	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2025**

January 31, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Solarity CU CD	250,599	6/23/2026	508	0.2%	0.91		
Texas Exchange Bank CD	235,589	11/13/2026	651	0.2%	1.10		
Toyota Financial Savings Bank CD	236,168	7/29/2026	544	0.2%	0.92		
Union Bank CD	239,890	3/19/2026	412	0.2%	0.71		
Vibrant CU CD	251,006	3/20/2026	413	0.2%	0.74		
Negotiable Certificates of Deposit	6,092,728						6,092,728
Riverside Cnty, CA	983,670	2/15/2026	380	0.7%	2.67		
San Bernardino, CA	238,478	8/1/2026	547	0.2%	0.93		
Municipal Bonds	1,222,148						1,222,148
							\$ 27,387,888
							1- 2 years
Federal Home Ln Bks DEB	961,840	3/30/2027	788	0.7%	5.42		
Federal Home Ln Bks DEB	600,252	4/21/2027	810	0.4%	3.48		
Federal Home Ln Bks DEB	997,360	6/11/2027	861	0.7%	6.14		
Government Securities	2,559,452						2,559,452
Essential CU CD	252,368	6/15/2027	865	0.2%	1.56		
Fahey Banking Co CD	247,663	1/12/2028	1076	0.2%	1.90		
First Technology FCU CD	245,335	8/5/2027	916	0.2%	1.61		
Generations Bank C D	243,608	5/6/2027	825	0.2%	1.44		
Iriquois Fed CD	251,741	9/17/2027	959	0.2%	1.73		
Optum Bank Draper CD	246,606	9/13/2027	955	0.2%	1.68		
Preferred CU CD	254,575	9/15/2027	957	0.2%	1.74		
State Employees CD	251,829	5/24/2027	843	0.2%	1.52		
True Sky Credit CD	251,660	11/30/2027	1033	0.2%	1.86		
Negotiable Certificates of Deposit	2,245,383						2,245,383
US Treasury Note 0.625%	231,728	3/31/2027	789	0.2%	1.31		
US Treasury	231,728						231,728
							\$ 5,036,563
							2- 3 years
Federal Home Ln Bks DEB	1,500,375	2/16/2028	1111	1.1%	11.92		
Federal Home Ln Bks DEB	2,006,420	9/8/2028	1316	1.4%	18.87		
Fed Home Ln Mort Corp #WN2560	995,910	1/1/2029	1431	0.7%	10.19		
Federal Farm Credit Bks DEB	997,330	12/15/2028	1414	0.7%	10.08		
Fed Natl Mortgage Assoc #BS1416	594,911	3/1/2028	1125	0.4%	4.78		
Fed Natl Mortgage Assoc #BS8656	660,383	6/1/2028	1217	0.5%	5.74		
Government Securities	6,755,329						6,755,329
American Exp CD	252,925	9/13/2028	1321	0.2%	2.39		
City FCU Tax CD	246,268	1/12/2029	1442	0.2%	2.54		
Customers Bank CD	251,970	6/14/2028	1230	0.2%	2.22		
Discover Bank CD	253,458	9/18/2028	1326	0.2%	2.40		
Gulf Cap Bank CD	244,697	9/27/2028	1335	0.2%	2.34		
Jeanne D Arc CD	250,295	7/31/2028	1277	0.2%	2.28		
Southern First CD	249,612	10/17/2028	1355	0.2%	2.42		
TTCU Federal CU CD	256,120	7/26/2028	1272	0.2%	2.33		
Tucson FCU CD	256,290	9/8/2028	1316	0.2%	2.41		
Negotiable Certificates of Deposit	2,261,634						2,261,634
US Treasury Note 3.750%	980,080	12/31/2028	1430	0.7%	10.02		
US Treasury	980,080						980,080
							\$ 9,997,043
							3- 4 years
Fed Home Ln Mort Corp #WN1356	1,478,295	4/1/2029	1521	1.1%	16.07		
Fed Home Ln Mort Corp #WN5034F	1,943,480	7/1/2029	1612	1.4%	22.39		
Fed Natl Mortgage Assoc #BL4424	1,432,554	10/1/2029	1704	1.0%	17.45		
Fed Natl Mortgage Assoc #BL3660	1,834,159	8/1/2029	1643	1.3%	21.54		
Fed Natl Mortgage Aassoc #BL5322	1,567,020	1/1/2030	1796	1.1%	20.12		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
January 31, 2025**

January 31, 2025	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Fed Natl Mortgage Assoc #BS5506	770,435	6/1/2029	1582	0.6%	8.71	
Fed Natl Mortgage Assoc #BS5552	2,009,123	5/1/2029	1551	1.4%	22.28	
Fed Natl Mortgage Assoc #BZ0815	1,499,610	4/1/2029	1521	1.1%	16.30	
Fed Natl Mortgage Assoc #BZ1806	1,458,465	9/1/2029	1674	1.0%	17.45	
Fed Natl Mortgage Assoc #BZ1969A	679,168	10/1/2029	1704	0.5%	8.27	
Fed Natl Mortgage Assoc #BA2127A	1,459,395	10/1/2029	1704	1.0%	17.78	
Fed Natl Mortgage Aassoc #BZ2399	491,495	11/1/2029	1735	0.4%	6.10	
Fed Natl Mortgage Aassoc #BZ2524	1,493,805	12/1/2029	1765	1.1%	18.85	
Fed Natl Mortgage Aassoc #BZ2748	491,942	1/1/2030	1796	0.4%	6.32	
Government Securities	18,608,944					18,608,944
Bank Hapoalim CD	247,282	5/21/2029	1571	0.2%	2.78	
Citibank CD	500,155	8/6/2029	1648	0.4%	5.89	
Cornerstone CD	243,263	10/1/2029	1704	0.2%	2.96	
First Foundation Bank CD	247,284	5/22/2029	1572	0.2%	2.78	
Great Midwest CD	251,435	4/27/2029	1547	0.2%	2.78	
Kemba FCU CD	248,131	5/29/2029	1579	0.2%	2.80	
Morgan Stanley CD	247,760	5/22/2029	1572	0.2%	2.78	
Morgan Stanley CD	247,760	5/22/2029	1572	0.2%	2.78	
USAlliance FCU CD	151,673	6/28/2029	1609	0.1%	1.74	
Utah First CD	251,928	4/30/2029	1550	0.2%	2.79	
Negotiable Certificates of Deposit	2,636,672					2,636,672
US Treasury Note 2.625%	938,130	2/15/2029	1476	0.7%	9.90	
US Treasury Note 4.000%	988,790	1/31/2029	1461	0.7%	10.33	
US Treasury	1,926,920					1,926,920
Burbank Glendale, CA	2,026,934	7/1/2029	1612	1.4%	23.36	
Corona, CA	902,620	5/1/2029	1551	0.6%	10.01	
Riverside, CA	927,580	6/1/2029	1582	0.7%	10.49	
Municipal Bonds	3,857,134					3,857,134
						\$ 27,029,671
						4- 5 years
Total Investments	\$ 139,893,145			100%	586	\$ 139,893,145
	Average Maturity in Days		586			
	Average Maturity in Years:		2			

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

**For Period Ended
January 31, 2025**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
Sales & Maturities						
Enerbank USA CD	29278TMR8	1/29/2020	250,000.00	250,000.00	249,497.50	1/29/2025
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	10/1/2019	2,248.87	2,504.83	2,253.45	10/1/2029
Federal Farm Credit Bks DEB	3133EMER9	10/27/2020	1,500,000.00	1,500,000.00	1,495,950.00	1/27/2025
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	2,924.28	3,099.60	2,865.18	8/1/2029
Merrick Bank CD	59013KFH4	1/31/2020	250,000.00	250,000.00	249,470.00	1/31/2025
Spokane Teachers CD	849061AC0	7/28/2023	248,000.00	248,000.00	248,220.72	1/28/2025
Technology CU CD	87868YAH6	1/19/2023	248,000.00	248,000.00	248,084.32	7/21/2025
Sales & Maturities Subtotal			\$ 2,501,173.15	\$ 2,501,604.43	\$ 2,496,341.16	

Purchases

Fed Natl Mortgage Aassoc #BL5322	3140HW4G4	12/1/2019	1,568,437.50	1,750,000.00	1,567,020.00	1/1/2030
Fed Natl Mortgage Aassoc #BZ2399	3140NWUZ6	11/1/2024	492,656.25	500,000.00	491,495.00	11/1/2029
Fed Natl Mortgage Aassoc #BZ2524	3140NWWY9	12/1/2024	1,492,968.75	1,500,000.00	1,493,805.00	12/1/2029
Fed Natl Mortgage Aassoc #BZ2748	3140NXBS1	1/1/2025	494,687.50	500,000.00	491,942.00	1/1/2030
Purchases Subtotal			\$ 4,048,750.00	\$ 4,250,000.00	\$ 4,044,262.00	

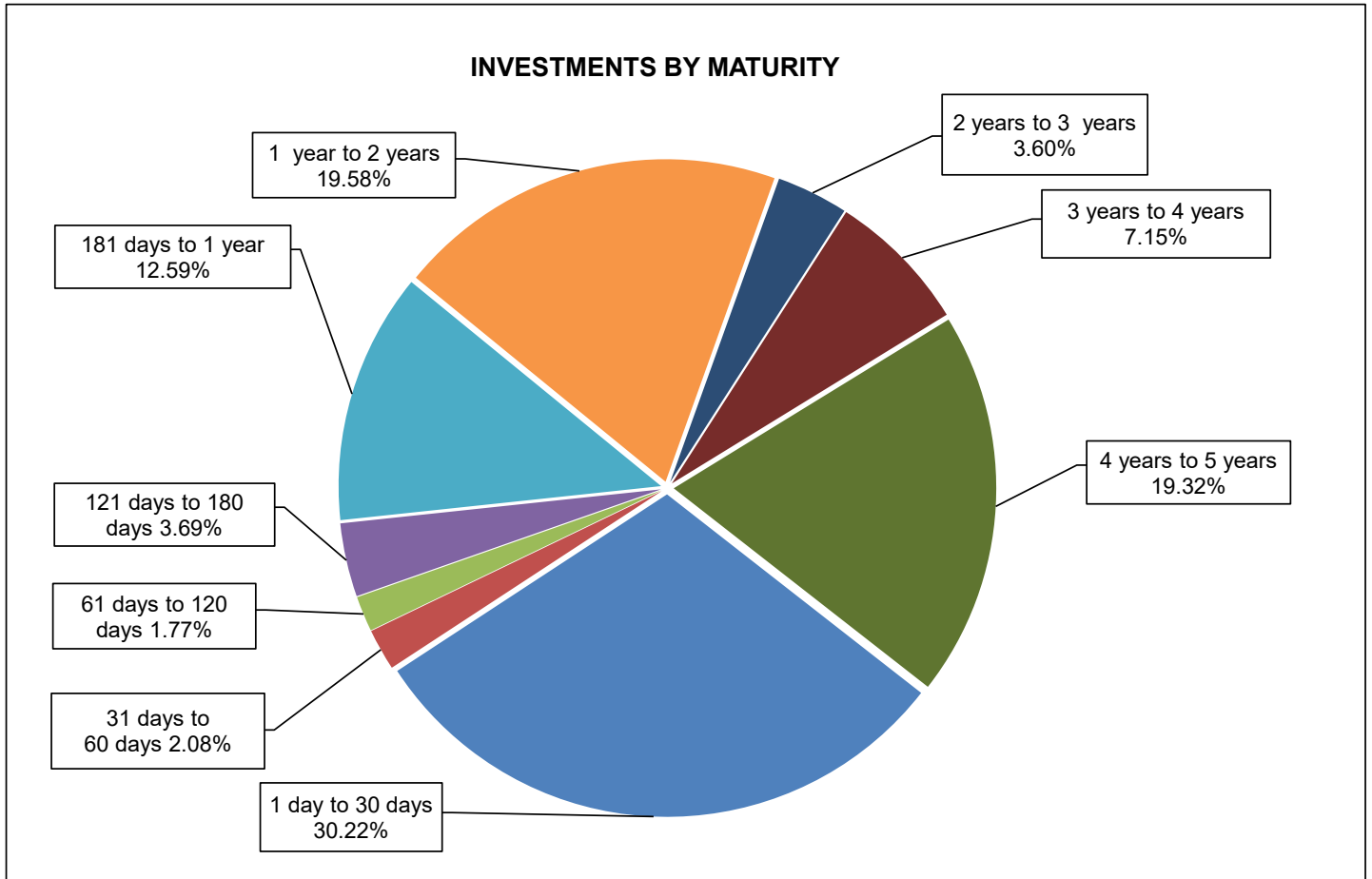
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
January 31, 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	34,939	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	2,656	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	250	725	993	1,462	3,194	6,093	2,245	2,262	2,637
Government Securities	1,496	2,190	1,490	3,695	12,653	20,073	2,559	6,755	18,609
Money Market Fund	1,638	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	310	1,222	-	-	3,857
US Treasury	-	-	-	-	1,449	-	232	980	1,927
Total Cash and Investments	\$ 42,281	\$ 2,915	\$ 2,483	\$ 5,157	\$ 17,606	\$ 27,388	\$ 5,036	\$ 9,997	\$ 27,030
Percentage	30.22%	2.08%	1.77%	3.69%	12.59%	19.58%	3.60%	7.15%	19.32%



TREASURER'S REPORT

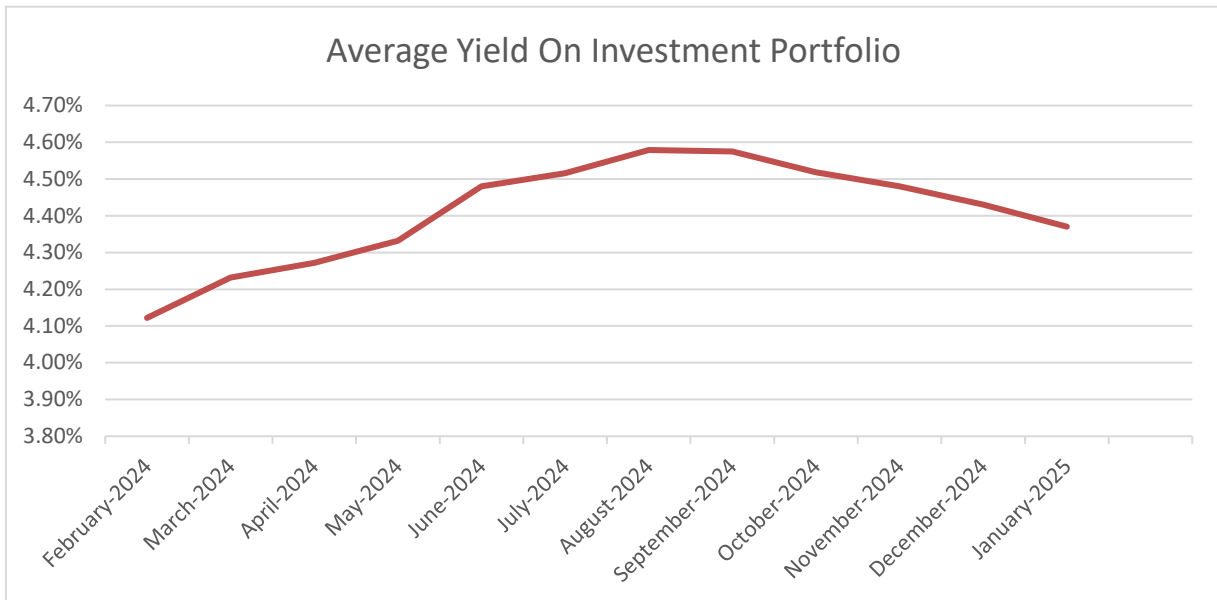
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 January 31, 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	2,150,513	2,400,513
City of Upland Utility & Credit Cards Account	Chase	47,754	-	47,754
City of Upland Successor Agency	Chase	175,066	-	175,066
Totals		\$ 472,820	\$ 2,150,513	\$ 2,656,231

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority
State Local Agency Investment Fund
For 12 Month Period Ended
January 31, 2025

Month	Yield
February-2024	4.12%
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-2024	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	10,179,928	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
California Asset Management Plan (CAMP)	31,221,545	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
Negotiable Certificates of Deposit	25,738,967	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
Money Market Fund	1,264,033	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
Municipal Bonds	1,529,703	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
Government Agency Securities	59,106,065	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
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	1,610,845	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
Total Investments	\$ 130,651,085	\$ 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
Weighted Average Days to Maturity	459.24	483.70	461.83	471.80	499.32	572.63	593.57	624.20	625.11	644.59	587.03	586.30
Blended Yield:	2.94%	3.14%	3.08%	3.02%	3.15%	3.07%	2.98%	3.02%	2.95%	2.90%	2.88%	3.07%
Cash												
Bank Accounts and Change of Funds	7,286,941	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
Total Cash	\$ 7,286,941	\$ 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
Total Cash and Investments	\$ 137,938,026	\$ 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
PARS Investment Portfolio												
115 Trust-OPEB Investment	1,898,632	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
115 Trust-Pension Investment	4,775,020	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
Total Restricted Funds Held in Trust	\$ 6,673,652	\$ 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
Benchmarks:												
LAIF	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%
CAMP	5.50%	5.50%	5.45%	5.43%	5.44%	5.44%	5.42%	5.29%	5.01%	4.81%	4.65%	4.55%
2yr U.S. Treasury	4.64%	4.59%	5.04%	4.82%	4.71%	4.29%	3.91%	3.66%	4.16%	4.13%	4.25%	4.22%
5yr U.S. Treasury	4.26%	4.21%	4.72%	4.42%	4.33%	3.97%	3.71%	3.58%	4.15%	4.05%	4.38%	4.36%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,435	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
Wtr Sys Lease Rev Ref Bonds 2021	25	48,773	0	-	-	-	-	608,773	-	-	-	-
Successor Agency TAN 2013 / TAN 2016- Me	223,344	0	0	-	-	-	2,618,344	1	2	2	2	2
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	1,311,297	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
Colonies CFD Area #2 2015	2,236,488	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
Upland 54 CFD 2004	231,819	203,448	203,449	203,449	203,449	203,450	226,002	128,003	128,003	128,003	128,003	128,003
Sycamore Hills CFD 2015-1	1,006,794	824,056	824,059	824,060	824,061	824,062	1,115,102	744,257	744,257	744,258	744,258	744,259
Harvest at Upland CFD 2016-1 Area #1	912,960	743,629	746,634	749,547	752,572	755,509	914,107	574,419	576,659	578,762	580,730	582,705
Harvest at Upland CFD 2016-1 Area #2	2,583,777	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
Sycamore Hills CFD 2015-1-2	4,145,681	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
	1,049,013	848,106	848,109	848,111	848,101	848,113	1,135,802	771,560	750,327	771,562	771,563	771,564
Total Restricted Funds	\$ 29,202,632	\$ 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