

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended  
November 30, 2024**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,274,781	1,274,781	1,287,663	1.0%
California Asset Management Plan	21,351,474	21,351,474	21,351,474	17.3%
Negotiable Certificates of Deposit	21,960,003	21,938,000	21,857,191	17.8%
Money Market Fund	1,282,318	1,282,318	1,282,318	1.0%
Municipal Bonds	5,413,106	5,555,000	5,418,081	4.4%
Government Agency Securities	68,589,669	69,412,330	67,278,098	54.7%
US Treasury	4,593,925	4,750,000	4,593,315	3.7%
<b>Total Investments</b>	<b>\$ 124,465,275</b>	<b>\$ 125,563,903</b>	<b>\$ 123,068,141</b>	<b>100.0%</b>

<b>Weighted Average Days to Maturity</b>	644.59
Blended Yield:	2.90%

Cash	Cost	Market Value
Bank Accounts and Change Funds	4,126,869	4,126,869
<b>Total Cash</b>	<b>\$ 4,126,869</b>	<b>\$ 4,126,869</b>

<b>Total Cash and Investments</b>	<b>\$ 128,592,145</b>	<b>\$ 127,195,010</b>
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,395,435
115 Trust-Pension Investment	7,457,904	8,430,889
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 9,258,872</b>	<b>\$ 10,826,324</b>

Benchmarks:	
LAIF	4.48%
CAMP	4.81%
2yr U.S. Treasury	4.13%
5yr U.S. Treasury	4.05%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,017	15,502,017
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	1,328,153	1,328,153
Upland 54 CFD 2004	128,003	128,003
Sycamore Hills CFD 2015-1	744,258	744,258
Harvest at Upland CFD 2016-1 Area #1	578,762	578,762
Harvest at Upland CFD 2016-1 Area #2	2,156,911	2,156,911
Enclave at Upland CFD 2022-1	4,107,462	4,107,462
Sycamore Hills CFD 2015-1-2 STB 2022A	771,562	771,562
<b>Total Restricted Funds</b>	<b>\$ 25,611,996</b>	<b>\$ 25,611,996</b>

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

DocuSigned by:  
*Stephen Parker*  
Assistant City Manager (Finance Director)

12/18/2024 | 1:07 PM PST

Date

DocuSigned by:  
*Greg R. Bradley*  
City Treasurer

12/19/2024 | 9:13 AM PST

Date

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended  
November 30, 2024**

Fund or Account		Account Balance	
City	98-36-942	<u>1,274,781</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 1,274,781</u></b>	<b><u>\$ 1,287,663</u></b>
<b>Yield for Period Ended</b>	<b>11/30/2024</b>	<b><u>4.48%</u></b>	

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

**For Period Ended  
 November 30, 2024**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>21,351,474</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 21,351,474</u></b>	<b><u>\$ 21,351,474</u></b>
<b>Yield for Period Ended</b>	<b>11/30/2024</b>	<u><u>4.81%</u></u>	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
November 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<b><u>Negotiable Certificates of Deposit</u></b>						
A+ FCU CD	00224TAN6	250,000	250,000	251,228	4.67%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	251,915	5.01%	12/22/2025
Ally Bank Utah CD	02007GH22	250,000	250,000	249,950	4.65%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	237,133	0.74%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	254,648	4.52%	09/13/2028
Arsenal CU CD	04288LAA6	248,000	248,000	248,084	5.10%	01/25/2025
BMW Bank North America CD	05580AXF6	250,000	250,000	242,255	0.52%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	249,417	4.40%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	235,295	1.43%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,655	4.47%	01/25/2027
Burke Herbert Finanical Services CD	121331AT9	249,000	249,000	249,060	4.75%	02/13/2026
California CD	130162BB5	250,000	250,000	252,910	5.58%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	235,810	1.32%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	249,865	5.01%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	502,955	4.81%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	248,056	3.96%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,105	4.35%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,100	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	251,055	4.68%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	253,528	5.32%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	251,053	5.13%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	234,890	0.64%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	245,173	3.76%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	253,390	4.44%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	255,215	4.56%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	252,588	4.75%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	255,653	5.33%	10/23/2026
Enerbank USA CD	29278TMR8	250,000	250,000	248,910	1.81%	01/29/2025
Essential CU CD	29669XAP3	250,000	250,000	253,340	4.64%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	248,583	3.92%	01/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	240,083	0.52%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	249,419	4.50%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	232,884	0.64%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	246,080	0.30%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	250,003	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	245,957	3.70%	08/05/2027
General Electric CU CD	369674CJ3	250,000	250,000	250,230	5.00%	02/14/2025
Generations Bank C D	37149CAV9	250,000	250,000	243,890	3.18%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	254,063	5.17%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,763	4.94%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	253,544	4.42%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	241,750	0.93%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	246,147	3.88%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,648	4.01%	08/29/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	246,653	0.46%	03/31/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	252,842	4.63%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	251,826	4.35%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	241,165	0.52%	11/10/2025

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
November 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Kemba FCU CD	48836LBK7	248,000	248,000	248,526	5.39%	05/29/2029
Keypoint CU CD	49332PAC4	248,000	248,000	248,129	5.40%	12/27/2024
Liberty FED CD	53052LAU3	248,000	248,000	248,870	5.08%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	242,508	0.57%	09/16/2025
Malaga Bank CD	56102ABK1	250,000	250,000	234,160	0.91%	11/19/2026
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	244,024	4.90%	12/09/2024
Medallion Bank CD	58404DGK1	250,000	250,000	247,430	1.31%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	223,416	3.22%	06/30/2025
Merrick Bank CD	59013KFH4	250,000	250,000	248,843	1.76%	01/31/2025
Milestone Bk CD	59934MAK4	244,000	244,000	245,110	4.38%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	249,915	4.54%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	249,915	4.54%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	250,701	4.80%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	244,363	0.51%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	247,640	4.63%	09/13/2027
Partners Bank of California CD	70212YAZ5	250,000	250,000	247,048	1.01%	04/02/2025
People's Bank CD	710275AH1	250,000	250,000	249,303	4.06%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,435	4.11%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	226,673	1.11%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	255,793	4.89%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	204,258	5.29%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	250,993	4.99%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	244,650	0.46%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	251,530	4.71%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	249,017	4.45%	04/14/2025
Spokane Teachers CD	849061AC0	248,000	248,000	248,464	5.64%	01/28/2025
State Employees CD	85678LAA3	249,000	249,000	252,807	4.73%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	244,845	0.56%	06/23/2025
Technology CU CD	87868YAH6	248,000	248,000	248,228	5.10%	07/21/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	234,750	1.22%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	245,678	0.81%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	234,953	1.00%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	252,675	4.45%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	257,915	4.85%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	258,203	4.84%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	96,657	1.40%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	153,042	4.58%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	238,328	0.63%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	254,000	4.46%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	251,378	5.28%	03/20/2026
WebBank Salt CD	947547NT8	248,000	248,000	247,261	1.00%	12/30/2024

**Negotiable Certificates of Deposit Subtotal**    \$ 21,960,003    \$ 21,938,000    \$ 21,857,191

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

First American Govt OB Fund-Y	31846V203	1,282,318	1,282,318	1,282,318	4.26%
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**Money Market Fund Subtotal**    \$ 1,282,318    \$ 1,282,318    \$ 1,282,318

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
November 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,048,625	5.02%	07/01/2029
Corona, CA	21969AAH5	924,000	1,000,000	908,030	2.25%	05/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,717	1.55%	08/01/2025
Riverside, CA	769036BR4	944,250	1,000,000	936,370	3.02%	06/01/2029
Riverside Cnty, CA	76913CBA6	950,120	1,000,000	979,930	2.92%	02/15/2026
San Bernardino, CA	796720PA2	300,000	300,000	293,097	0.86%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	237,313	1.16%	08/01/2026
<b>Municipal Bond Fund Subtotal</b>		<b>\$ 5,413,106</b>	<b>\$ 5,555,000</b>	<b>\$ 5,418,081</b>		

**Government Securities**

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,453,770	0.77%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,917,860	0.73%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,910,380	0.53%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	959,320	0.83%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	958,600	0.65%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,086,525	0.71%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	979,300	0.84%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,267,903	0.77%	04/29/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,451,400	1.03%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,941,100	1.80%	05/27/2026
Federal Home Ln Bks DEB	3130AMZP0	1,500,000	1,500,000	1,485,645	0.66%	02/28/2025
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,422,675	1.19%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,510,336	1.32%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,414,560	1.38%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,943,220	1.29%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,453,455	1.24%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	960,410	2.60%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	600,642	4.25%	04/21/2027
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,500,435	5.00%	02/16/2028
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	996,780	4.14%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,015,280	4.34%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,488,150	4.34%	04/01/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	999,220	4.85%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,958,800	4.23%	07/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,478,790	0.46%	04/07/2025
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,490,310	0.47%	01/27/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,087,724	0.71%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,176,713	1.06%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,227,550	1.19%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,002,970	4.24%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	753,405	4.60%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,310,092	0.85%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,457,145	0.64%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,452,240	0.57%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,935,600	0.62%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,448,415	0.62%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,447,530	0.62%	11/12/2025
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,464,870	0.73%	07/22/2025

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Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,938,300	2.55%	06/01/2026
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1,882,471	2,096,731	1,893,579	2.37%	10/01/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,878,006	1,990,599	1,846,679	2.92%	08/01/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	593,419	1.21%	03/01/2028
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	775,121	3.30%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,025,353	3.51%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	662,020	4.83%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,504,065	4.62%	04/01/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAGO	1,463,438	1,500,000	1,470,360	4.13%	09/01/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	683,739	4.10%	10/01/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,476,345	4.26%	10/01/2029
<b>Government Securities Subtotal</b>		<b>\$ 68,589,669</b>	<b>\$ 69,412,330</b>	<b>\$ 67,278,098</b>		
<b>US Treasury</b>						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	943,200	2.78%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	230,675	0.68%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,437,600	0.39%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	986,290	3.80%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	995,550	4.02%	01/31/2029
<b>US Treasury Subtotal</b>		<b>\$ 4,593,925</b>	<b>\$ 4,750,000</b>	<b>\$ 4,593,315</b>		
<b>Total Portfolio</b>		<b>\$ 101,839,020</b>	<b>\$ 102,937,648</b>	<b>\$ 100,429,004</b>		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
November 30, 2024**

<b>November 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Petty Cash	32,898	11/30/2024	0	0.0%	-	
Checking Account	4,037,352	12/1/2024	1	3.2%	0.03	
Utility & Credit Cards Account	56,620	12/1/2024	1	0.0%	0.00	
<b>Total Bank Accounts</b>	<b>4,126,869</b>					4,126,869
<b>State Local Agency Investment Fund</b>	<b>1,287,663</b>	12/1/2024	1	1.0%	0.01	1,287,663
<b>California Asset Management Plan</b>	<b>21,351,474</b>	11/30/2024	0	16.8%	-	21,351,474
First American Govt OB Fund-Y	1,282,318	12/1/2024	1	1.0%	0.01	
<b>Money Market Accounts</b>	<b>1,282,318</b>					1,282,318
Keypoint CU CD	248,129	12/27/2024	27	0.2%	0.05	
Manufacturers Traders Trust Co CD	244,024	12/9/2024	9	0.2%	0.02	
WebBank Salt CD	247,261	12/30/2024	30	0.2%	0.06	
<b>Negotiable Certificates of Deposit</b>	<b>739,414</b>					739,414
						<b>\$ 28,787,738</b>
						<b>1 - 30 days</b>
Federal Farm Credit Bks DEB	1,490,310	1/27/2025	58	1.2%	0.68	
<b>Government Securities</b>	<b>1,490,310</b>					1,490,310
Arsenal CU CD	248,084	1/25/2025	56	0.2%	0.11	
Enerbank USA CD	248,910	1/29/2025	60	0.2%	0.12	
Spokane Teachers CD	248,464	1/28/2025	59	0.2%	0.12	
<b>Negotiable Certificates of Deposit</b>	<b>745,458</b>					745,458
						<b>\$ 2,235,768</b>
						<b>31 - 60 days</b>
Federal Home Ln Bks DEB	1,086,525	3/24/2025	114	0.9%	0.97	
Federal Home Ln Bks DEB	1,485,645	2/28/2025	90	1.2%	1.05	
Federal Farm Credit Bks DEB	1,087,724	3/17/2025	107	0.9%	0.92	
<b>Government Securities</b>	<b>3,659,894</b>					3,659,894
General Electric CU CD	250,230	2/14/2025	76	0.2%	0.15	
Medallion Bank CD	247,430	3/27/2025	117	0.2%	0.23	
Merrick Bank CD	248,843	1/31/2025	62	0.2%	0.12	
Poppy Bank CD	226,673	3/18/2025	108	0.2%	0.19	
<b>Negotiable Certificates of Deposit</b>	<b>973,176</b>					973,176
						<b>\$ 4,633,070</b>
						<b>61 - 120 days</b>
Federal Farm Credit Bks DEB	1,478,790	4/7/2025	128	1.2%	1.49	
<b>Government Securities</b>	<b>1,478,790</b>					1,478,790
1st Security Bank of Washington CD	246,080	4/16/2025	137	0.2%	0.27	
Industrial Commercial Bank China CD	246,653	3/31/2025	121	0.2%	0.23	
Partners Bank of California CD	247,048	4/2/2025	123	0.2%	0.24	
Souther States Bank CD	249,017	4/14/2025	135	0.2%	0.26	
Third Federal Savings & Loan CD	245,678	5/23/2025	174	0.2%	0.34	
<b>Negotiable Certificates of Deposit</b>	<b>1,234,475</b>					1,234,475
						<b>\$ 2,713,265</b>
						<b>121 - 180 days</b>
Federal Home Ln Bks DEB	979,300	6/30/2025	212	0.8%	1.63	
Federal Farm Credit Bks DEB	1,227,550	6/23/2025	205	1.0%	1.98	
Federal Home Ln Corp MTN	1,457,145	9/8/2025	282	1.1%	3.23	
Federal Home Ln Corp MTN	1,452,240	9/30/2025	304	1.1%	3.47	
Federal Home Ln Corp MTN	1,935,600	10/20/2025	324	1.5%	4.93	
Federal Home Ln Corp MTN	1,448,415	11/12/2025	347	1.1%	3.95	
Federal Home Ln Corp MTN	1,447,530	11/12/2025	347	1.1%	3.95	
Fed Natl Mortgage Assoc	1,464,870	7/22/2025	234	1.2%	2.69	
<b>Government Securities</b>	<b>11,412,650</b>					11,412,650
BMW Bank North America CD	242,255	9/25/2025	299	0.2%	0.57	
California CD	252,910	10/27/2025	331	0.2%	0.66	
Connexus CU CD	251,053	6/23/2025	205	0.2%	0.40	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
November 30, 2024**

<b>November 30, 2024</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of days until maturity</b>	<b>Weight</b>	<b>Days to maturity weighted average</b>	<b>Total by maturity</b>
Greenstate CU CD	241,750	11/24/2025	359	0.2%	0.68	
Ideal CU CD	124,648	8/29/2025	272	0.1%	0.27	
JPMorgan Chase Bank CD	241,165	11/10/2025	345	0.2%	0.65	
Liberty FED CD	248,870	6/9/2025	191	0.2%	0.37	
Live Oak Banking Company CD	242,508	9/16/2025	290	0.2%	0.55	
Meritrust FCU MTN CD	223,416	6/30/2025	212	0.2%	0.37	
New York Community Bank CD	244,363	7/1/2025	213	0.2%	0.41	
Southeast Bank CD	244,650	6/17/2025	199	0.2%	0.38	
Tandem Bank CD	244,845	6/23/2025	205	0.2%	0.39	
Technology CU CD	248,228	7/21/2025	233	0.2%	0.45	
<b>Negotiable Certificates of Deposit</b>	<b>3,050,660</b>					3,050,660
Klamath Trinity, CA - 2021 B	14,717	8/1/2025	244	0.0%	0.03	
San Bernardino, CA	293,097	8/1/2025	244	0.2%	0.56	
<b>Municipal Bonds</b>	<b>307,814</b>					307,814
						<b>\$ 14,771,123</b>
						<b>181 - 1 year</b>
Federal Home Ln Bks DEB	1,453,770	12/30/2025	395	1.1%	4.51	
Federal Home Ln Bks DEB	1,917,860	1/28/2026	424	1.5%	6.39	
Federal Home Ln Bks DEB	1,910,380	2/12/2026	439	1.5%	6.59	
Federal Home Ln Bks DEB	959,320	2/26/2026	453	0.8%	3.42	
Federal Home Ln Bks DEB	958,600	2/26/2026	453	0.8%	3.41	
Federal Home Ln Bks DEB	1,267,903	4/29/2026	515	1.0%	5.13	
Federal Home Ln Bks DEB	1,451,400	5/12/2026	528	1.1%	6.02	
Federal Home Ln Bks DEB	1,941,100	5/27/2026	543	1.5%	8.29	
Federal Home Ln Bks DEB	1,422,675	7/20/2026	597	1.1%	6.68	
Federal Home Ln Bks DEB	1,510,336	10/26/2026	695	1.2%	8.25	
Federal Home Ln Bks DEB	1,414,560	11/24/2026	724	1.1%	8.05	
Federal Home Ln Bks DEB	1,943,220	11/24/2026	724	1.5%	11.06	
Federal Home Ln Bks DEB	1,453,455	12/22/2025	387	1.1%	4.42	
Federal Farm Credit Bks DEB	1,176,713	10/7/2026	676	0.9%	6.25	
Federal Farm Credit Bks DEB	753,405	4/10/2026	496	0.6%	2.94	
Federal Home Ln Corp MTN	1,310,092	10/27/2026	696	1.0%	7.17	
Fed Natl Mortgage Assoc #AN1614	1,938,300	6/1/2026	548	1.5%	8.35	
<b>Government Securities</b>	<b>24,783,089</b>					24,783,089
A+ FCU CD	251,228	2/17/2026	444	0.2%	0.88	
Alabama CU CD	251,915	12/22/2025	387	0.2%	0.77	
Ally Bank Utah CD	249,950	12/22/2025	387	0.2%	0.76	
American Equity Bank CD	237,133	5/27/2026	543	0.2%	1.01	
Burke Herbert Financial Services CD	249,060	2/13/2026	440	0.2%	0.86	
Chartway FCU CD	249,865	12/16/2025	381	0.2%	0.75	
City National Bank CD	250,105	1/12/2026	408	0.2%	0.80	
Clearpath FCU CD	250,100	4/27/2026	513	0.2%	1.01	
Communitywide FCU CD	251,055	1/6/2026	402	0.2%	0.79	
Connex CU CD	253,528	3/18/2026	473	0.2%	0.94	
Continental Bank CD	234,890	8/24/2026	632	0.2%	1.17	
Dort FCU CD	252,588	6/22/2026	569	0.2%	1.13	
Empower FCU CD	255,653	10/23/2026	692	0.2%	1.39	
First Carolina Bank CD	240,083	12/23/2025	388	0.2%	0.73	
FirstBank of Nebraska CD	232,884	8/27/2026	635	0.2%	1.16	
Gesa CU CD	254,063	7/31/2026	608	0.2%	1.21	
Global FCU CD	250,763	6/16/2026	563	0.2%	1.11	
Malaga Bank CD	234,160	11/19/2026	719	0.2%	1.32	
NBC Bancorp Inc CD	250,701	9/14/2026	653	0.2%	1.29	
Popular Bank CD	249,435	1/8/2026	404	0.2%	0.79	
Red Crown Fed CD	204,258	10/13/2026	682	0.2%	1.10	
Solarity CU CD	250,993	6/23/2026	570	0.2%	1.12	
Texas Exchange Bank CD	234,750	11/13/2026	713	0.2%	1.32	
Toyota Financial Savings Bank CD	234,953	7/29/2026	606	0.2%	1.12	
USAlliance FCU CD	96,657	1/28/2026	424	0.1%	0.32	
Union Bank CD	238,328	3/19/2026	474	0.2%	0.89	
Vibrant CU CD	251,378	3/20/2026	475	0.2%	0.94	
<b>Negotiable Certificates of Deposit</b>	<b>6,460,471</b>					6,460,471

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
November 30, 2024**

<b>November 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
US Treasury Note 0.375% <b>US Treasury</b>	<u>1,437,600</u> <b>1,437,600</b>	12/31/2025	396	1.1%	4.48	1,437,600	
Riverside Cnty, CA San Bernardino, CA <b>Municipal Bonds</b>	<u>979,930</u> <u>237,313</u> <b>1,217,243</b>	2/15/2026 8/1/2026	442 609	0.8% 0.2%	3.41 1.14	1,217,243	
						<b>\$ 33,898,402</b>	<b>1- 2 years</b>
Federal Home Ln Bks DEB Federal Home Ln Bks DEB Federal Home Ln Bks DEB <b>Government Securities</b>	<u>960,410</u> <u>600,642</u> <u>996,780</u> <b>2,557,832</b>	3/30/2027 4/21/2027 6/11/2027	850 872 923	0.8% 0.5% 0.8%	6.42 4.12 7.23	2,557,832	
BankUnited NA CD Baxter CU CD Capital One NA CD Essential CU CD 1st Source Bank CD First Technology FCU CD Generations Bank C D Iriquois Fed CD Milestone Bk CD Optum Bank Draper CD People's Bank CD Preferred CU CD State Employees CD True Sky Credit CD <b>Negotiable Certificates of Deposit</b>	<u>235,295</u> <u>251,655</u> <u>235,810</u> <u>253,340</u> <u>250,003</u> <u>245,957</u> <u>243,890</u> <u>252,842</u> <u>245,110</u> <u>247,640</u> <u>249,303</u> <u>255,793</u> <u>252,807</u> <u>252,675</u> <b>3,472,120</b>	12/8/2026 1/25/2027 12/8/2026 6/15/2027 1/19/2027 8/5/2027 5/6/2027 9/17/2027 12/15/2026 9/13/2027 1/12/2027 9/15/2027 5/24/2027 11/30/2027	738 786 738 927 780 978 887 1021 745 1017 773 1019 905 1095	0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	1.37 1.56 1.37 1.85 1.53 1.89 1.70 2.03 1.44 1.98 1.52 2.05 1.80 2.18	3,472,120	
US Treasury Note 0.625% <b>US Treasury</b>	<u>230,675</u> <b>230,675</b>	3/31/2027	851	0.2%	1.54	230,675	
						<b>\$ 6,260,627</b>	<b>2- 3 years</b>
Federal Home Ln Bks DEB Federal Home Ln Bks DEB Fed Natl Mortgage Assoc #BS1416 Fed Natl Mortgage Assoc #BS8656 <b>Government Securities</b>	<u>1,500,435</u> <u>2,015,280</u> <u>593,419</u> <u>662,020</u> <b>4,771,154</b>	2/16/2028 9/8/2028 3/1/2028 6/1/2028	1173 1378 1187 1279	1.2% 1.6% 0.5% 0.5%	13.84 21.83 5.54 6.66	4,771,154	
American Exp CD Customers Bank CD Discover Bank CD Fahey Banking Co CD Gulf Cap Bank CD Jeanne D Arc CD Southern First CD TTCU Federal CU CD Tucson FCU CD <b>Negotiable Certificates of Deposit</b>	<u>254,648</u> <u>253,390</u> <u>255,215</u> <u>248,583</u> <u>246,147</u> <u>251,826</u> <u>251,530</u> <u>257,915</u> <u>258,203</u> <b>2,277,456</b>	9/13/2028 6/14/2028 9/18/2028 1/12/2028 9/27/2028 7/31/2028 10/17/2028 7/26/2028 9/8/2028	1383 1292 1388 1138 1397 1339 1417 1334 1378	0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	2.77 2.57 2.79 2.22 2.70 2.65 2.80 2.70 2.80	2,277,456	
						<b>\$ 7,048,610</b>	<b>3- 4 years</b>
Fed Home Ln Mort Corp #WN1356 Fed Home Ln Mort Corp #WN2560 Fed Home Ln Mort Corp #WN5034F Federal Farm Credit Bks DEB Fed Natl Mortgage Assoc #BL4424 Fed Natl Mortgage Assoc #BL3660 Fed Natl Mortgage Assoc #BS5506 Fed Natl Mortgage Assoc #BS5552 Fed Natl Mortgage Assoc #BZ0815 Fed Natl Mortgage Assoc #BZ1806 Fed Natl Mortgage Assoc #BZ1969A Fed Natl Mortgage Assoc #BA2127A <b>Government Securities</b>	<u>1,488,150</u> <u>999,220</u> <u>1,958,800</u> <u>1,002,970</u> <u>1,893,579</u> <u>1,846,679</u> <u>775,121</u> <u>2,025,353</u> <u>1,504,065</u> <u>1,470,360</u> <u>683,739</u> <u>1,476,345</u> <b>17,124,380</b>	4/1/2029 1/1/2029 7/1/2029 12/15/2028 10/1/2029 8/1/2029 6/1/2029 5/1/2029 4/1/2029 9/1/2029 10/1/2029 10/1/2029	1583 1493 1674 1476 1766 1705 1644 1613 1583 1736 1766 1766	1.2% 0.8% 1.5% 0.8% 1.5% 1.5% 0.6% 1.6% 1.2% 1.2% 0.5% 1.2%	18.52 11.73 25.78 11.64 26.29 24.75 10.02 25.68 18.72 20.07 9.49 20.50	17,124,380	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
November 30, 2024**

<b>November 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Bank Hapoalim CD	249,417	5/21/2029	1633	0.2%	3.20	
Citibank CD	502,955	8/6/2029	1710	0.4%	6.76	
City FCU Tax CD	248,056	1/12/2029	1504	0.2%	2.93	
Cornerstone CD	245,173	10/1/2029	1766	0.2%	3.40	
First Foundation Bank CD	249,419	5/22/2029	1634	0.2%	3.20	
Great Midwest CD	253,544	4/27/2029	1609	0.2%	3.21	
Kemba FCU CD	248,526	5/29/2029	1641	0.2%	3.21	
Morgan Stanley CD	249,915	5/22/2029	1634	0.2%	3.21	
Morgan Stanley CD	249,915	5/22/2029	1634	0.2%	3.21	
USAlliance FCU CD	153,042	6/28/2029	1671	0.1%	2.01	
Utah First CD	254,000	4/30/2029	1612	0.2%	3.22	
<b>Negotiable Certificates of Deposit</b>	<b>2,903,962</b>					2,903,962
US Treasury Note 2.625%	943,200	2/15/2029	1538	0.7%	11.40	
US Treasury Note 3.750%	986,290	12/31/2028	1492	0.8%	11.57	
US Treasury Note 4.000%	995,550	1/31/2029	1523	0.8%	11.92	
<b>US Treasury</b>	<b>2,925,040</b>					2,925,040
Burbank Glendale, CA	2,048,625	7/1/2029	1674	1.6%	26.96	
Corona, CA	908,030	5/1/2029	1613	0.7%	11.52	
Riverside, CA	936,370	6/1/2029	1644	0.7%	12.10	
<b>Municipal Bonds</b>	<b>3,893,025</b>					3,893,025
						<b>\$ 26,846,407</b>
<b>Total Investments</b>	<b>\$ 127,195,010</b>			<b>100%</b>	<b>645</b>	<b>\$ 127,195,010</b>

Average Maturity in Days: 645  
 Average Maturity in Years: 2

4- 5 years

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**CA Government Code Section 53607**

**For Period Ended  
November 30, 2024**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b><u>Sales &amp; Maturities</u></b>						
Federal Home Ln Bks DEB	3130AUS54	2/17/2023	1,500,000.00	1,500,000.00	1,498,395.00	2/17/2026
Federal Home Ln Bks DEB	3130AUS70	2/15/2023	1,500,000.00	1,500,000.00	1,499,295.00	8/15/2025
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	2,907.15	3,081.44	3,081.44	8/1/2029
InFirst FCU CD	45673RAA9	11/27/2019	236,674.50	249,000.00	248,489.55	11/27/2024
Insight CU CD	45791JAC0	2/27/2023	250,000.00	250,000.00	250,070.00	2/27/2025
Magnolia Bank Inc CD	559582AP6	11/25/2020	250,000.00	250,000.00	249,275.00	11/25/2024
Pacific Western Bank CD	69506YYX1	5/11/2023	243,000.00	243,000.00	243,046.17	11/12/2024
State Bank of India CD	856285RS2	11/27/2019	252,625.00	250,000.00	249,480.00	11/27/2024
<b>Sales &amp; Maturities Subtotal</b>			<b>\$ 4,235,206.65</b>	<b>\$ 4,245,081.44</b>	<b>\$ 4,241,132.16</b>	
<b><u>Purchases</u></b>						
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	10/1/2019	1,882,471.46	2,096,731.19	1,893,578.91	10/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	9/1/2024	1,463,437.50	1,500,000.00	1,470,360.00	9/1/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	10/1/2024	1,473,750.00	1,500,000.00	1,476,345.00	10/1/2029
<b>Purchases Subtotal</b>			<b>\$ 4,819,658.96</b>	<b>\$ 5,096,731.19</b>	<b>\$ 4,840,283.91</b>	

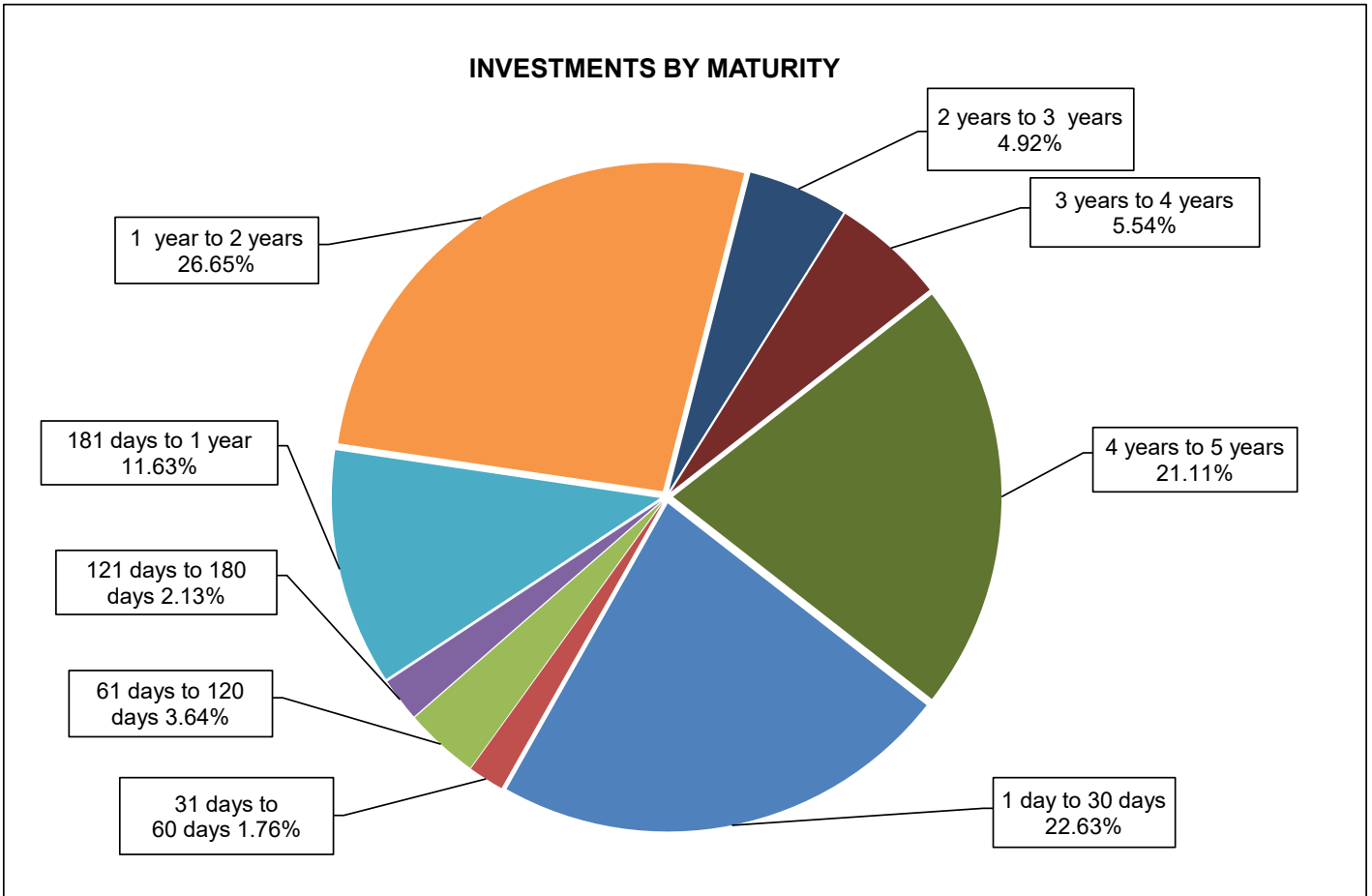
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Maturities in Thousands of Dollars**

**For Period Ended  
November 30, 2024**

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	1,288	-	-	-	-	-	-	-	-
California Asset Management Plan	21,352	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	4,127	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	739	746	973	1,234	3,051	6,460	3,472	2,277	2,904
Government Securities	-	1,490	3,660	1,479	11,413	24,783	2,558	4,771	17,124
Money Market Fund	1,282	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	308	1,217	-	-	3,893
US Treasury	-	-	-	-	-	1,438	231	-	2,925
<b>Total Cash and Investments</b>	<b>\$ 28,788</b>	<b>\$ 2,236</b>	<b>\$ 4,633</b>	<b>\$ 2,713</b>	<b>\$ 14,772</b>	<b>\$ 33,898</b>	<b>\$ 6,261</b>	<b>\$ 7,048</b>	<b>\$ 26,846</b>
<b>Percentage</b>	<b>22.63%</b>	<b>1.76%</b>	<b>3.64%</b>	<b>2.13%</b>	<b>11.63%</b>	<b>26.65%</b>	<b>4.92%</b>	<b>5.54%</b>	<b>21.11%</b>



**TREASURER'S REPORT**

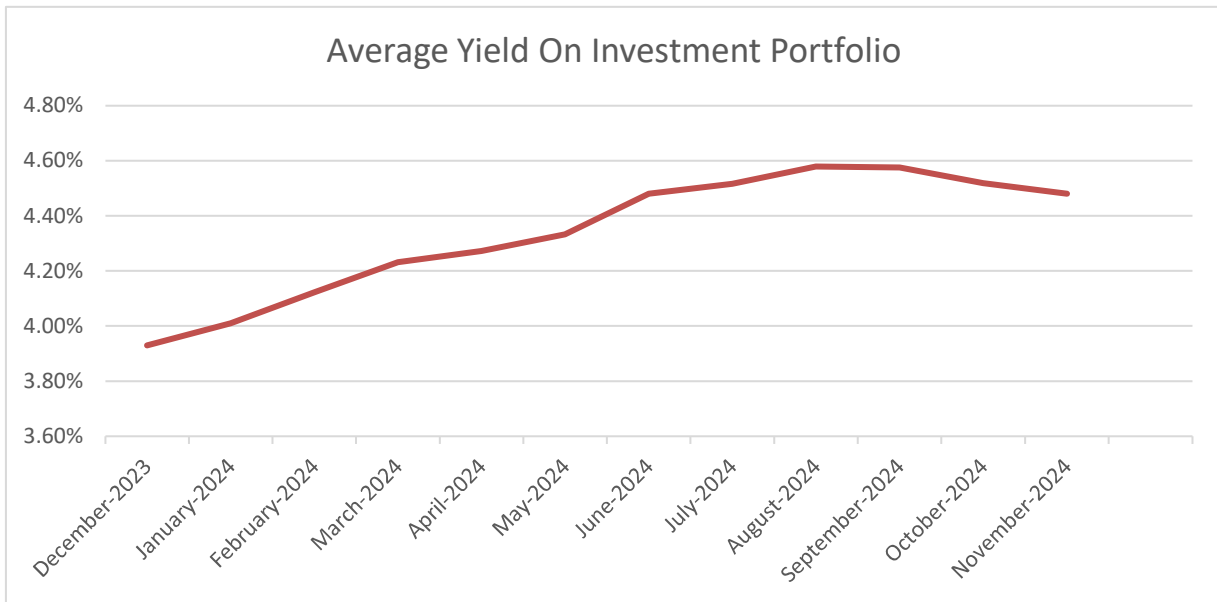
**City of Upland - Successor Agency - Public Financing Authority  
Bank Accounts and Change Funds**

**For Period Ended  
November 30, 2024**

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	3,787,352	4,037,352
City of Upland Utility & Credit Cards Account	Chase	56,620	-	56,620
City of Upland Successor Agency	Chase	-	-	-
<b>Totals</b>		<b>\$ 306,620</b>	<b>\$ 3,787,352</b>	<b>\$ 4,126,869</b>

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

Month	Yield
December-2023	3.93%
January-2024	4.01%
February-2024	4.12%
March-2024	4.23%
April-2024	4.27%
May-2024	4.33%
June-2024	4.48%
July-2024	4.52%
August-2024	4.58%
September-2024	4.58%
October-2024	4.52%
November-2024	4.48%



**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary  
November 30, 2024**

	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024
<b>Investment Portfolio</b>												
State Local Agency Investment Fund (LAIF)	6,112,217	6,140,634	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
California Asset Management Plan (CAMP)	30,940,951	31,086,004	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
Negotiable Certificates of Deposit	24,049,279	26,489,593	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
Money Market Fund	1,160,163	292,728	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
Municipal Bonds	1,524,299	1,534,972	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
Government Agency Securities	60,417,271	59,328,194	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
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	1,614,818	1,619,928	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
<b>Total Investments</b>	<b>\$ 125,818,997</b>	<b>\$ 126,492,053</b>	<b>\$ 130,651,085</b>	<b>\$ 133,981,439</b>	<b>\$ 135,571,569</b>	<b>\$ 131,713,797</b>	<b>\$ 135,330,631</b>	<b>\$ 124,569,059</b>	<b>\$ 123,670,828</b>	<b>\$ 122,499,938</b>	<b>\$ 122,099,754</b>	<b>\$ 123,068,141</b>
<b>Weighted Average Days to Maturity</b>	<b>506.90</b>	<b>491.11</b>	<b>459.24</b>	<b>483.70</b>	<b>461.83</b>	<b>471.80</b>	<b>499.32</b>	<b>572.63</b>	<b>593.57</b>	<b>624.20</b>	<b>625.11</b>	<b>644.59</b>
<b>Blended Yield:</b>	<b>3.08%</b>	<b>3.05%</b>	<b>2.94%</b>	<b>3.14%</b>	<b>3.08%</b>	<b>3.02%</b>	<b>3.15%</b>	<b>3.07%</b>	<b>2.98%</b>	<b>3.02%</b>	<b>2.95%</b>	<b>2.90%</b>
<b>Cash</b>												
Bank Accounts and Change of Funds	7,158,488	8,280,241	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
<b>Total Cash</b>	<b>\$ 7,158,488</b>	<b>\$ 8,280,241</b>	<b>\$ 7,286,941</b>	<b>\$ 5,023,019</b>	<b>\$ 5,167,174</b>	<b>\$ 13,970,016</b>	<b>\$ 8,130,947</b>	<b>\$ 7,113,239</b>	<b>\$ 3,277,829</b>	<b>\$ 2,544,190</b>	<b>\$ 1,698,628</b>	<b>\$ 4,126,869</b>
<b>Total Cash and Investments</b>	<b>\$ 132,977,485</b>	<b>\$ 134,772,294</b>	<b>\$ 137,938,026</b>	<b>\$ 139,004,459</b>	<b>\$ 140,738,742</b>	<b>\$ 145,683,813</b>	<b>\$ 143,461,577</b>	<b>\$ 131,682,298</b>	<b>\$ 126,948,657</b>	<b>\$ 125,044,127</b>	<b>\$ 123,798,382</b>	<b>\$ 127,195,010</b>
<b>PARS Investment Portfolio</b>												
115 Trust-OPEB Investment	1,872,738	1,877,569	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
115 Trust-Pension Investment	4,729,333	4,746,692	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
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 6,602,071</b>	<b>\$ 6,624,260</b>	<b>\$ 6,673,652</b>	<b>\$ 6,792,254</b>	<b>\$ 9,288,965</b>	<b>\$ 9,537,153</b>	<b>\$ 9,648,997</b>	<b>\$ 9,854,664</b>	<b>\$ 10,691,564</b>	<b>\$ 10,837,117</b>	<b>\$ 10,608,449</b>	<b>\$ 10,826,324</b>
<b>Benchmarks:</b>												
<b>LAIF</b>	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%	4.58%	4.58%	4.52%	4.48%
<b>CAMP</b>	5.55%	5.54%	5.50%	5.50%	5.45%	5.43%	5.44%	5.44%	5.42%	5.29%	5.01%	4.81%
<b>2yr U.S. Treasury</b>	4.23%	4.27%	4.64%	4.59%	5.04%	4.82%	4.71%	4.29%	3.91%	3.66%	4.16%	4.13%
<b>5yr U.S. Treasury</b>	3.84%	3.91%	4.26%	4.21%	4.72%	4.42%	4.33%	3.97%	3.71%	3.58%	4.15%	4.05%
<b>Restricted Funds with Fiscal Agent</b>												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,303	15,501,369	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
Wtr Sys Lease Rev Ref Bonds 2021	25	25	25	48,773	0	-	-	-	-	608,773	-	-
Successor Agency TAN 2013 / TAN 2016- Me	10	10	223,344	0	0	-	-	-	2,618,344	1	2	2
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	585,593	585,595	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
Colonies CFD Area #2 2015	1,526,969	1,526,975	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
Upland 54 CFD 2004	166,188	166,188	231,819	203,448	203,449	203,449	203,449	203,450	226,002	128,003	128,003	128,003
Sycamore Hills CFD 2015-1	737,762	737,762	1,006,794	824,056	824,059	824,060	824,061	824,062	1,115,102	744,257	744,257	744,258
Harvest at Upland CFD 2016-1 Area #1	578,670	581,045	912,960	743,629	746,634	749,547	752,572	755,509	914,107	574,419	576,659	578,762
Harvest at Upland CFD 2016-1 Area #2	2,289,337	2,289,347	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
Sycamore Hills CFD 2015-1-2	4,039,244	4,055,265	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
<b>Total Restricted Funds</b>	<b>\$ 26,190,936</b>	<b>\$ 26,209,421</b>	<b>\$ 29,202,632</b>	<b>\$ 27,935,164</b>	<b>\$ 27,770,761</b>	<b>\$ 27,789,310</b>	<b>\$ 27,808,528</b>	<b>\$ 27,827,188</b>	<b>\$ 32,166,295</b>	<b>\$ 27,201,875</b>	<b>\$ 25,574,247</b>	<b>\$ 25,611,996</b>