

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended  
September 30, 2024**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,259,882	1,259,882	1,275,008	1.0%
California Asset Management Plan	21,679,655	21,679,655	21,679,655	17.7%
Negotiable Certificates of Deposit	23,928,302	23,916,000	23,963,760	19.6%
Money Market Fund	1,013,801	1,013,801	1,013,801	0.8%
Municipal Bonds	3,544,856	3,555,000	3,616,265	3.0%
Government Agency Securities	67,336,271	67,871,937	66,296,770	54.1%
US Treasury	4,593,925	4,750,000	4,654,678	3.8%
<b>Total Investments</b>	<b>\$ 123,356,692</b>	<b>\$ 124,046,275</b>	<b>\$ 122,499,938</b>	<b>100.0%</b>

<b>Weighted Average Days to Maturity</b>	624.20
Blended Yield:	3.02%

Cash	Cost	Market Value
Bank Accounts and Change Funds	2,544,190	2,544,190
<b>Total Cash</b>	<b>\$ 2,544,190</b>	<b>\$ 2,544,190</b>

<b>Total Cash and Investments</b>	<b>\$ 125,900,881</b>	<b>\$ 125,044,127</b>
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,392,170
115 Trust-Pension Investment	7,457,904	8,444,947
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 9,258,872</b>	<b>\$ 10,837,117</b>

Benchmarks:	
LAIF	4.58%
CAMP	5.29%
2yr U.S. Treasury	3.66%
5yr U.S. Treasury	3.58%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	16,516,671	16,516,671
Water System Lease Revenue Refunding Bonds 2021	608,773	608,773
Successor Agency TARBS 2013/2016-Merged Project	1	1
Colonies CFD Area #1 2022	294,865	294,865
Colonies CFD Area #2 2015	1,328,142	1,328,142
Upland 54 CFD 2004	128,003	128,003
Sycamore Hills CFD 2015-1	744,257	744,257
Harvest at Upland CFD 2016-1 Area #1	574,419	574,419
Harvest at Upland CFD 2016-1 Area #2	2,156,897	2,156,897
Enclave at Upland CFD 2022-1	4,078,287	4,078,287
Sycamore Hills CFD 2015-1-2 STB 2022A	771,560	771,560
<b>Total Restricted Funds</b>	<b>\$ 27,201,875</b>	<b>\$ 27,201,875</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)

10/15/2024 | 5:24 PM PDT

Date

DocuSigned by:  
*Greg R. Bradley*  
City Treasurer

10/17/2024 | 2:19 PM PDT

Date

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended  
September 30, 2024**

Fund or Account		Account Balance	
City	98-36-942	<u>1,259,882</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 1,259,882</u></b>	<b><u>\$ 1,275,008</u></b>
<b>Yield for Period Ended</b>	<b>9/30/2024</b>	<b><u>4.58%</u></b>	

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

**For Period Ended  
 September 30, 2024**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>21,679,655</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 21,679,655</u></b>	<b><u>\$ 21,679,655</u></b>
<b>Yield for Period Ended</b>	<b>9/30/2024</b>	<b><u>5.29%</u></b>	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
September 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	252,735	4.66%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	253,395	4.99%	12/22/2025
Ally Bank Utah CD	02007GH22	250,000	250,000	250,110	4.65%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	237,363	0.74%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	259,470	4.48%	09/13/2028
Arsenal CU CD	04288LAA6	248,000	248,000	248,057	5.10%	01/25/2025
BMW Bank North America CD	05580AXF6	250,000	250,000	241,675	0.52%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	254,065	4.35%	05/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	236,219	1.42%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	253,910	4.44%	01/25/2027
Burke Herbert Finanical Services CD	121331AT9	249,000	249,000	249,254	4.75%	02/13/2026
California CD	130162BB5	250,000	250,000	254,448	5.56%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	236,685	1.32%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	251,313	4.99%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	511,680	4.78%	08/06/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	252,665	3.93%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	251,360	4.33%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,223	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	252,438	4.66%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	255,408	5.30%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	251,633	5.12%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	235,323	0.64%	08/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	249,590	3.71%	10/01/2029
Customers Bank CD	23204HPB8	250,000	250,000	257,435	4.40%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	260,105	4.52%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	254,575	4.72%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	258,185	5.29%	10/23/2026
Enerbank USA CD	29278TMR8	250,000	250,000	247,668	1.82%	01/29/2025
Essential CU CD	29669XAP3	250,000	250,000	255,783	4.60%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	251,320	3.89%	01/12/2028
Fifth Third Bank CD	316777YV7	236,000	236,000	236,064	5.50%	10/17/2024
First Carolina Bank CD	31944MBJ3	250,000	250,000	239,758	0.52%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	254,067	4.45%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	233,353	0.64%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	244,450	0.31%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	250,100	4.59%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	247,994	3.67%	08/05/2027
Freedom Bk of Virginai CD	35633MCT7	250,000	250,000	250,085	4.80%	02/17/2026
General Electric CU CD	369674CJ3	250,000	250,000	250,335	4.99%	02/14/2025
Generations Bank C D	37149CAV9	250,000	250,000	245,675	3.16%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	256,298	5.13%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	252,742	4.92%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	258,385	4.37%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	241,503	0.93%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	250,708	3.85%	09/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,955	4.01%	08/29/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	245,075	0.46%	03/31/2025
InFirst FCU CD	45673RAA9	236,675	249,000	247,880	1.86%	11/27/2024

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
September 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Insight CU CD	45791JAC0	250,000	250,000	250,100	5.10%	02/27/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	255,300	4.59%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	256,204	4.32%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	240,720	0.52%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,709	5.39%	05/29/2029
Keypoint CU CD	49332PAC4	248,000	248,000	248,280	5.39%	12/27/2024
Liberty FED CD	53052LAU3	248,000	248,000	249,357	5.08%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	241,895	0.57%	09/16/2025
Magnolia Bank Inc CD	559582AP6	250,000	250,000	248,345	0.35%	11/25/2024
Malaga Bank CD	56102ABK1	250,000	250,000	234,893	0.91%	11/19/2026
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	244,066	4.90%	12/09/2024
Medallion Bank CD	58404DGK1	250,000	250,000	246,140	1.32%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	223,274	3.23%	06/30/2025
Merrick Bank CD	59013KFH4	250,000	250,000	247,610	1.77%	01/31/2025
Milestone Bk CD	59934MAK4	244,000	244,000	247,231	4.35%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	254,585	4.49%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	254,585	4.49%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	252,900	4.77%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	243,120	0.51%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	250,049	4.59%	09/13/2027
Pacific Western Bank CD	69506YYX1	243,000	243,000	243,114	5.15%	11/12/2024
Partners Bank of California CD	70212YAZ5	250,000	250,000	245,690	1.02%	04/02/2025
People's Bank CD	710275AH1	250,000	250,000	251,365	4.04%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	250,585	4.10%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	225,398	1.12%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	258,383	4.85%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	206,260	5.25%	10/13/2026
Rogue CU CD	77535MAG8	250,000	250,000	250,275	5.20%	12/23/2027
Solarity CU CD	83418NAG6	248,000	248,000	253,015	4.96%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	243,310	0.46%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	256,456	4.67%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	249,045	4.45%	04/14/2025
Spokane Teachers CD	849061AC0	248,000	248,000	248,804	5.63%	01/28/2025
State Bank of India CD	856285RS2	252,625	250,000	248,883	2.06%	11/27/2024
State Employees CD	85678LAA3	249,000	249,000	255,270	4.69%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	243,663	0.56%	06/23/2025
Technology CU CD	87868YAH6	248,000	248,000	248,122	5.09%	07/21/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	235,591	1.22%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	244,370	0.82%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	235,441	1.00%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	255,355	4.42%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	262,530	4.81%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	263,170	4.80%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	96,705	1.40%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	155,976	4.52%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	238,305	0.63%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	258,890	4.41%	04/30/2029
Vibrant CU CD	92559TAL2	248,000	248,000	253,225	5.25%	03/20/2026
WebBank Salt CD	947547NT8	248,000	248,000	245,694	1.01%	12/30/2024

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City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
September 30, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<b>Negotiable Certificates of Deposit Subtotal</b>		<b>\$ 23,928,302</b>	<b>\$ 23,916,000</b>	<b>\$ 23,963,760</b>		
<b>Cash and Equivalents (Money Market Fund)</b>						
First American Govt OB Fund-Y	31846V203	1,013,801	1,013,801	1,013,801	4.47%	
<b>Money Market Fund Subtotal</b>		<b>\$ 1,013,801</b>	<b>\$ 1,013,801</b>	<b>\$ 1,013,801</b>		
Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,089,420	4.98%	07/01/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,669	1.56%	08/01/2025
Riverside Cnty, CA	76913CBA6	950,120	1,000,000	982,730	2.92%	02/15/2026
San Bernardino, CA	796720PA2	300,000	300,000	291,846	0.86%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	237,600	1.16%	08/01/2026
<b>Municipal Bond Fund Subtotal</b>		<b>\$ 3,544,856</b>	<b>\$ 3,555,000</b>	<b>\$ 3,616,265</b>		
<b>Government Securities</b>						
Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,455,495	0.77%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,918,060	0.73%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,910,440	0.53%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	960,850	0.83%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	960,050	0.65%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,080,706	0.71%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	973,690	0.84%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,272,947	0.77%	04/29/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,455,105	1.03%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,947,440	1.03%	05/27/2026
Federal Home Ln Bks DEB	3130AMZP0	1,500,000	1,500,000	1,476,870	0.66%	02/28/2025
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,429,095	1.19%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,519,904	1.32%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,423,515	1.38%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,952,520	1.28%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,450,605	1.24%	12/22/2025
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	969,870	2.59%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	609,366	3.23%	04/21/2027
Federal Home Ln Bks DEB	3130AUS54	1,500,000	1,500,000	1,500,450	5.00%	02/17/2026
Federal Home Ln Bks DEB	3130AUS70	1,500,000	1,500,000	1,498,710	5.00%	08/15/2025
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,500,300	5.00%	02/16/2028
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,013,250	4.10%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,054,700	4.31%	09/08/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,511,370	4.31%	04/01/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,008,840	4.85%	01/01/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,992,900	4.19%	07/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,470,870	0.46%	04/07/2025
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,479,435	0.48%	01/27/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,082,136	0.71%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,182,475	1.06%	10/07/2026

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Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,222,150	1.20%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,025,130	4.20%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	758,993	4.59%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,317,568	0.85%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,453,200	0.65%	09/08/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,450,080	0.57%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,935,300	0.62%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,448,595	0.62%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,444,860	0.62%	11/12/2025
Federal Home Ln MTG	3134GYEK4	1,250,000	1,250,000	1,248,975	5.15%	01/27/2026
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,457,445	0.73%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,944,920	2.55%	06/01/2026
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,883,985	1,996,937	1,886,746	2.91%	08/01/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	599,735	1.21%	03/01/2028
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	786,687	3.29%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,052,340	3.49%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	669,187	4.83%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,532,895	4.61%	04/01/2029

**Government Securities Subtotal**    \$ 67,336,271    \$ 67,871,937    \$ 66,296,770

**US Treasury**

US Treasury Note 2.625%	9128286B1	928,900	1,000,000	961,520	2.76%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	232,423	0.68%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,437,135	0.39%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	1,006,720	3.77%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,016,880	3.98%	01/31/2029

**US Treasury Subtotal**    \$ 4,593,925    \$ 4,750,000    \$ 4,654,678

**Total Portfolio**    **\$ 100,417,155    \$ 101,106,738    \$ 99,545,274**

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2024**

<b>September 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Petty Cash	32,898	9/30/2024	0	0.0%	-		
Checking Account	2,420,171	10/1/2024	1	1.9%	0.02		
Utility & Credit Cards Account	91,121	10/1/2024	1	0.1%	0.00		
<b>Total Bank Accounts</b>	<b>2,544,190</b>						2,544,190
<b>State Local Agency Investment Fund</b>	<b>1,275,008</b>	10/1/2024	1	1.0%	0.01		1,275,008
<b>California Asset Management Plan</b>	<b>21,679,655</b>	9/30/2024	0	17.3%	-		21,679,655
First American Govt OB Fund-Y	1,013,801	10/1/2024	1	0.8%	0.01		
<b>Money Market Accounts</b>	<b>1,013,801</b>						1,013,801
Fifth Third Bank CD	236,064	10/17/2024	17	0.2%	0.03		
<b>Negotiable Certificates of Deposit</b>	<b>236,064</b>						236,064
							<b>\$ 26,748,718</b>
							<b>1 - 30 days</b>
InFirst FCU CD	247,880	11/27/2024	58	0.2%	0.11		
Magnolia Bank Inc CD	248,345	11/25/2024	56	0.2%	0.11		
Pacific Western Bank CD	243,114	11/12/2024	43	0.2%	0.08		
State Bank of India CD	248,883	11/27/2024	58	0.2%	0.12		
<b>Negotiable Certificates of Deposit</b>	<b>988,221</b>						988,221
							<b>\$ 988,221</b>
							<b>31 - 60 days</b>
Federal Farm Credit Bks DEB	1,479,435	1/27/2025	119	1.2%	1.41		
<b>Government Securities</b>	<b>1,479,435</b>						1,479,435
Arsenal CU CD	248,057	1/25/2025	117	0.2%	0.23		
Keypoint CU CD	248,280	12/27/2024	88	0.2%	0.17		
Manufacturers Traders Trust Co CD	244,066	12/9/2024	70	0.2%	0.14		
Spokane Teachers CD	248,804	1/28/2025	120	0.2%	0.24		
WebBank Salt CD	245,694	12/30/2024	91	0.2%	0.18		
<b>Negotiable Certificates of Deposit</b>	<b>1,234,900</b>						1,234,900
							<b>\$ 2,714,335</b>
							<b>61 - 120 days</b>
Federal Home Ln Bks DEB	1,080,706	3/24/2025	175	0.9%	1.51		
Federal Home Ln Bks DEB	1,476,870	2/28/2025	151	1.2%	1.78		
Federal Farm Credit Bks DEB	1,082,136	3/17/2025	168	0.9%	1.45		
<b>Government Securities</b>	<b>3,639,712</b>						3,639,712
Enerbank USA CD	247,668	1/29/2025	121	0.2%	0.24		
General Electric CU CD	250,335	2/14/2025	137	0.2%	0.27		
Insight CU CD	250,100	2/27/2025	150	0.2%	0.30		
Medallion Bank CD	246,140	3/27/2025	178	0.2%	0.35		
Merrick Bank CD	247,610	1/31/2025	123	0.2%	0.24		
Poppy Bank CD	225,398	3/18/2025	169	0.2%	0.30		
<b>Negotiable Certificates of Deposit</b>	<b>1,467,250</b>						1,467,250
							<b>\$ 5,106,962</b>
							<b>121 - 180 days</b>
Federal Home Ln Bks DEB	973,690	6/30/2025	273	0.8%	2.13		
Federal Home Ln Bks DEB	1,498,710	8/15/2025	319	1.2%	3.82		
Federal Farm Credit Bks DEB	1,470,870	4/7/2025	189	1.2%	2.22		
Federal Farm Credit Bks DEB	1,222,150	6/23/2025	266	1.0%	2.60		
Federal Home Ln Corp MTN	1,453,200	9/8/2025	343	1.2%	3.99		
Federal Home Ln Corp MTN	1,450,080	9/30/2025	365	1.2%	4.23		
Fed Natl Mortgage Assoc	1,457,445	7/22/2025	295	1.2%	3.44		
<b>Government Securities</b>	<b>9,526,145</b>						9,526,145
BMW Bank North America CD	241,675	9/25/2025	360	0.2%	0.70		
Connexus CU CD	251,633	6/23/2025	266	0.2%	0.54		

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2024**

<b>September 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
1st Security Bank of Washington CD	244,450	4/16/2025	198	0.2%	0.39	
Ideal CU CD	124,955	8/29/2025	333	0.1%	0.33	
Industrial Commercial Bank China CD	245,075	3/31/2025	182	0.2%	0.36	
Liberty FED CD	249,357	6/9/2025	252	0.2%	0.50	
Live Oak Banking Company CD	241,895	9/16/2025	351	0.2%	0.68	
Meritrust FCU MTN CD	223,274	6/30/2025	273	0.2%	0.49	
New York Community Bank CD	243,120	7/1/2025	274	0.2%	0.53	
Partners Bank of California CD	245,690	4/2/2025	184	0.2%	0.36	
Southeast Bank CD	243,310	6/17/2025	260	0.2%	0.51	
Souther States Bank CD	249,045	4/14/2025	196	0.2%	0.39	
Tandem Bank CD	243,663	6/23/2025	266	0.2%	0.52	
Technology CU CD	248,122	7/21/2025	294	0.2%	0.58	
Third Federal Savings & Loan CD	244,370	5/23/2025	235	0.2%	0.46	
<b>Negotiable Certificates of Deposit</b>	<b>3,539,632</b>					3,539,632
Klamath Trinity, CA - 2021 B	14,669	8/1/2025	305	0.0%	0.04	
San Bernardino, CA	291,846	8/1/2025	305	0.2%	0.71	
<b>Municipal Bonds</b>	<b>306,515</b>					306,515
						<b>\$ 13,372,292</b>
						<b>181 - 1 year</b>
Federal Home Ln Bks DEB	1,455,495	12/30/2025	456	1.2%	5.31	
Federal Home Ln Bks DEB	1,918,060	1/28/2026	485	1.5%	7.44	
Federal Home Ln Bks DEB	1,910,440	2/12/2026	500	1.5%	7.64	
Federal Home Ln Bks DEB	960,850	2/26/2026	514	0.8%	3.95	
Federal Home Ln Bks DEB	960,050	2/26/2026	514	0.8%	3.95	
Federal Home Ln Bks DEB	1,272,947	4/29/2026	576	1.0%	5.86	
Federal Home Ln Bks DEB	1,455,105	5/12/2026	589	1.2%	6.85	
Federal Home Ln Bks DEB	1,947,440	5/27/2026	604	1.6%	9.41	
Federal Home Ln Bks DEB	1,429,095	7/20/2026	658	1.1%	7.52	
Federal Home Ln Bks DEB	1,450,605	12/22/2025	448	1.2%	5.20	
Federal Home Ln Bks DEB	1,500,450	2/17/2026	505	1.2%	6.06	
Federal Farm Credit Bks DEB	758,993	4/10/2026	557	0.6%	3.38	
Federal Home Ln Corp MTN	1,935,300	10/20/2025	385	1.5%	5.96	
Federal Home Ln Corp MTN	1,448,595	11/12/2025	408	1.2%	4.73	
Federal Home Ln Corp MTN	1,444,860	11/12/2025	408	1.2%	4.71	
Federal Home Ln MTG	1,248,975	1/27/2026	484	1.0%	4.83	
Fed Natl Mortgage Assoc #AN1614	1,944,920	6/1/2026	609	1.6%	9.47	
<b>Government Securities</b>	<b>25,042,180</b>					25,042,180
A+ FCU CD	252,735	2/17/2026	505	0.2%	1.02	
Alabama CU CD	253,395	12/22/2025	448	0.2%	0.91	
Ally Bank Utah CD	250,110	12/22/2025	448	0.2%	0.90	
American Equity Bank CD	237,363	5/27/2026	604	0.2%	1.15	
Burke Herbert Financial Services CD	249,254	2/13/2026	501	0.2%	1.00	
California CD	254,448	10/27/2025	392	0.2%	0.80	
Chartway FCU CD	251,313	12/16/2025	442	0.2%	0.89	
City National Bank CD	251,360	1/12/2026	469	0.2%	0.94	
Clearpath FCU CD	250,223	4/27/2026	574	0.2%	1.15	
Communitywide FCU CD	252,438	1/6/2026	463	0.2%	0.93	
Connex CU CD	255,408	3/18/2026	534	0.2%	1.09	
Continental Bank CD	235,323	8/24/2026	693	0.2%	1.30	
Dort FCU CD	254,575	6/22/2026	630	0.2%	1.28	
First Carolina Bank CD	239,758	12/23/2025	449	0.2%	0.86	
FirstBank of Nebraska CD	233,353	8/27/2026	696	0.2%	1.30	
Freedom Bk of Virginai CD	250,085	2/17/2026	505	0.2%	1.01	
Gesa CU CD	256,298	7/31/2026	669	0.2%	1.37	
Global FCU CD	252,742	6/16/2026	624	0.2%	1.26	
Greenstate CU CD	241,503	11/24/2025	420	0.2%	0.81	
JPMorgan Chase Bank CD	240,720	11/10/2025	406	0.2%	0.78	
NBC Bancorp Inc CD	252,900	9/14/2026	714	0.2%	1.44	
Popular Bank CD	250,585	1/8/2026	465	0.2%	0.93	
Solarity CU CD	253,015	6/23/2026	631	0.2%	1.28	
Toyota Financial Savings Bank CD	235,441	7/29/2026	667	0.2%	1.26	
USAlliance FCU CD	96,705	1/28/2026	485	0.1%	0.38	
Union Bank CD	238,305	3/19/2026	535	0.2%	1.02	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2024**

<b>September 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Vibrant CU CD	253,225	3/20/2026	536	0.2%	1.09		
<b>Negotiable Certificates of Deposit</b>	<b>6,542,576</b>						6,542,576
US Treasury Note 0.375%	1,437,135	12/31/2025	457	1.1%	5.25		
<b>US Treasury</b>	<b>1,437,135</b>						1,437,135
Riverside Cnty, CA	982,730	2/15/2026	503	0.8%	3.95		
San Bernardino, CA	237,600	8/1/2026	670	0.2%	1.27		
<b>Municipal Bonds</b>	<b>1,220,330</b>						1,220,330
							<b>\$ 34,242,221</b>
							<b>1- 2 years</b>
Federal Home Ln Bks DEB	1,519,904	10/26/2026	756	1.2%	9.19		
Federal Home Ln Bks DEB	1,423,515	11/24/2026	785	1.1%	8.94		
Federal Home Ln Bks DEB	1,952,520	11/24/2026	785	1.6%	12.26		
Federal Home Ln Bks DEB	969,870	3/30/2027	911	0.8%	7.07		
Federal Home Ln Bks DEB	609,366	4/21/2027	933	0.5%	4.55		
Federal Home Ln Bks DEB	1,013,250	6/11/2027	984	0.8%	7.97		
Federal Farm Credit Bks DEB	1,182,475	10/7/2026	737	0.9%	6.97		
Federal Home Ln Corp MTN	1,317,568	10/27/2026	757	1.1%	7.98		
<b>Government Securities</b>	<b>9,988,468</b>						9,988,468
BankUnited NA CD	236,219	12/8/2026	799	0.2%	1.51		
Baxter CU CD	253,910	1/25/2027	847	0.2%	1.72		
Capital One NA CD	236,685	12/8/2026	799	0.2%	1.51		
Empower FCU CD	258,185	10/23/2026	753	0.2%	1.55		
Essential CU CD	255,783	6/15/2027	988	0.2%	2.02		
1st Source Bank CD	250,100	1/19/2027	841	0.2%	1.68		
First Technology FCU CD	247,994	8/5/2027	1039	0.2%	2.06		
Generations Bank C D	245,675	5/6/2027	948	0.2%	1.86		
Iriquois Fed CD	255,300	9/17/2027	1082	0.2%	2.21		
Malaga Bank CD	234,893	11/19/2026	780	0.2%	1.47		
Milestone Bk CD	247,231	12/15/2026	806	0.2%	1.59		
Optum Bank Draper CD	250,049	9/13/2027	1078	0.2%	2.16		
People's Bank CD	251,365	1/12/2027	834	0.2%	1.68		
Preferred CU CD	258,383	9/15/2027	1080	0.2%	2.23		
Red Crown Fed CD	206,260	10/13/2026	743	0.2%	1.23		
State Employees CD	255,270	5/24/2027	966	0.2%	1.97		
Texas Exchange Bank CD	235,591	11/13/2026	774	0.2%	1.46		
<b>Negotiable Certificates of Deposit</b>	<b>4,178,891</b>						4,178,891
US Treasury Note 0.625%	232,423	3/31/2027	912	0.2%	1.70		
<b>US Treasury</b>	<b>232,423</b>						232,423
							<b>\$ 14,399,781</b>
							<b>2- 3 years</b>
Federal Home Ln Bks DEB	1,500,300	2/16/2028	1234	1.2%	14.81		
Federal Home Ln Bks DEB	2,054,700	9/8/2028	1439	1.6%	23.65		
Fed Natl Mortgage Assoc #BS1416	599,735	3/1/2028	1248	0.5%	5.99		
Fed Natl Mortgage Assoc #BS8656	669,187	6/1/2028	1340	0.5%	7.17		
<b>Government Securities</b>	<b>4,823,923</b>						4,823,923
American Exp CD	259,470	9/13/2028	1444	0.2%	3.00		
Customers Bank CD	257,435	6/14/2028	1353	0.2%	2.79		
Discover Bank CD	260,105	9/18/2028	1449	0.2%	3.01		
Fahey Banking Co CD	251,320	1/12/2028	1199	0.2%	2.41		
Gulf Cap Bank CD	250,708	9/27/2028	1458	0.2%	2.92		
Jeanne D Arc CD	256,204	7/31/2028	1400	0.2%	2.87		
Rogue CU CD	250,275	12/23/2027	1179	0.2%	2.36		
True Sky Credit CD	255,355	11/30/2027	1156	0.2%	2.36		
TTCU Federal CU CD	262,530	7/26/2028	1395	0.2%	2.93		
Tucson FCU CD	263,170	9/8/2028	1439	0.2%	3.03		
<b>Negotiable Certificates of Deposit</b>	<b>2,566,572</b>						2,566,572
							<b>\$ 7,390,494</b>
							<b>3- 4 years</b>

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
September 30, 2024**

<b>September 30, 2024</b>	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Fed Home Ln Mort Corp #WN1356	1,511,370	4/1/2029	1644	1.2%	19.87	
Fed Home Ln Mort Corp #WN2560	1,008,840	1/1/2029	1554	0.8%	12.54	
Fed Home Ln Mort Corp #WN5034F	1,992,900	7/1/2029	1735	1.6%	27.65	
Federal Farm Credit Bks DEB	1,025,130	12/15/2028	1537	0.8%	12.60	
Fed Natl Mortgage Assoc #BL3660	1,886,746	8/1/2029	1766	1.5%	26.65	
Fed Natl Mortgage Assoc #BS5506	786,687	6/1/2029	1705	0.6%	10.73	
Fed Natl Mortgage Assoc #BS5552	2,052,340	5/1/2029	1674	1.6%	27.48	
Fed Natl Mortgage Assoc #BZ0815	1,532,895	4/1/2029	1644	1.2%	20.15	
<b>Government Securities</b>	<b>11,796,908</b>					11,796,908
Bank Hapoalim CD	254,065	5/21/2029	1694	0.2%	3.44	
Citibank CD	511,680	8/6/2029	1771	0.4%	7.25	
City FCU Tax CD	252,665	1/12/2029	1565	0.2%	3.16	
First Foundation Bank CD	254,067	5/22/2029	1695	0.2%	3.44	
Great Midwest CD	258,385	4/27/2029	1670	0.2%	3.45	
Kemba FCU CD	248,709	5/29/2029	1702	0.2%	3.39	
Morgan Stanley CD	254,585	5/22/2029	1695	0.2%	3.45	
Morgan Stanley CD	254,585	5/22/2029	1695	0.2%	3.45	
Southern First CD	256,456	10/17/2028	1478	0.2%	3.03	
USAlliance FCU CD	155,976	6/28/2029	1732	0.1%	2.16	
Utah First CD	258,890	4/30/2029	1673	0.2%	3.46	
<b>Negotiable Certificates of Deposit</b>	<b>2,960,064</b>					2,960,064
US Treasury Note 2.625%	961,520	2/15/2029	1599	0.8%	12.30	
US Treasury Note 3.750%	1,006,720	12/31/2028	1553	0.8%	12.50	
US Treasury Note 4.000%	1,016,880	1/31/2029	1584	0.8%	12.88	
<b>US Treasury</b>	<b>2,985,120</b>					2,985,120
Burbank Glendale, CA	2,089,420	7/1/2029	1735	1.7%	28.99	
<b>Municipal Bonds</b>	<b>2,089,420</b>					2,089,420
						<b>\$ 19,831,512</b>
						<b>4- 5 years</b>
Cornerstone CD	249,590	10/1/2029	1827	0.2%	3.65	
<b>Negotiable Certificates of Deposit</b>	<b>249,590</b>					249,590
						<b>249,590</b>
						<b>5- 6 years</b>
<b>Total Investments</b>	<b>\$ 125,044,127</b>			<b>100%</b>	<b>624</b>	<b>\$ 125,044,127</b>
	Average Maturity in Days		624			
	Average Maturity in Years:		2			

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**CA Government Code Section 53607**

**For Period Ended  
September 30, 2024**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b><u>Sales &amp; Maturities</u></b>						
The Bank of the Valley CD	06543PCN3	9/30/2020	250,000.00	250,000.00	249,052.50	9/30/2024
Federal Home Ln Corp MTN	3134GWUX2	9/30/2020	1,500,000.00	1,500,000.00	1,494,540.00	9/30/2024
Federal Home Ln Bks DEB	3130AQD59	12/30/2021	1,250,000.00	1,250,000.00	1,246,062.50	9/30/2024
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	1,886,875.00	2,000,000.00	1,875,860.00	8/1/2029
First Farmers Bank & Trust CD	320165JK0	9/4/2019	246,681.85	235,000.00	234,884.85	9/4/2024
Pentagon FCU CD	70962LAJ1	9/1/2021	250,000.00	250,000.00	249,877.50	9/3/2024
<b>Sales &amp; Maturities Subtotal</b>			<b>\$ 5,383,556.85</b>	<b>\$ 5,485,000.00</b>	<b>\$ 5,350,277.35</b>	
<b><u>Purchases</u></b>						
Citibank CD	17325FBK3	8/6/2024	513,250.00	500,000.00	511,680.00	8/6/2029
Cornerstone CD	21923MAB7	9/30/2024	249,000.00	249,000.00	249,590.13	10/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	9/1/2024	2,012,500.00	2,000,000.00	1,992,900.00	7/1/2029
Gulf Cap Bank CD	40219MAY0	9/27/2024	248,000.00	248,000.00	250,708.16	9/27/2028
<b>Purchases Subtotal</b>			<b>\$ 3,022,750.00</b>	<b>\$ 2,997,000.00</b>	<b>\$ 3,004,878.29</b>	

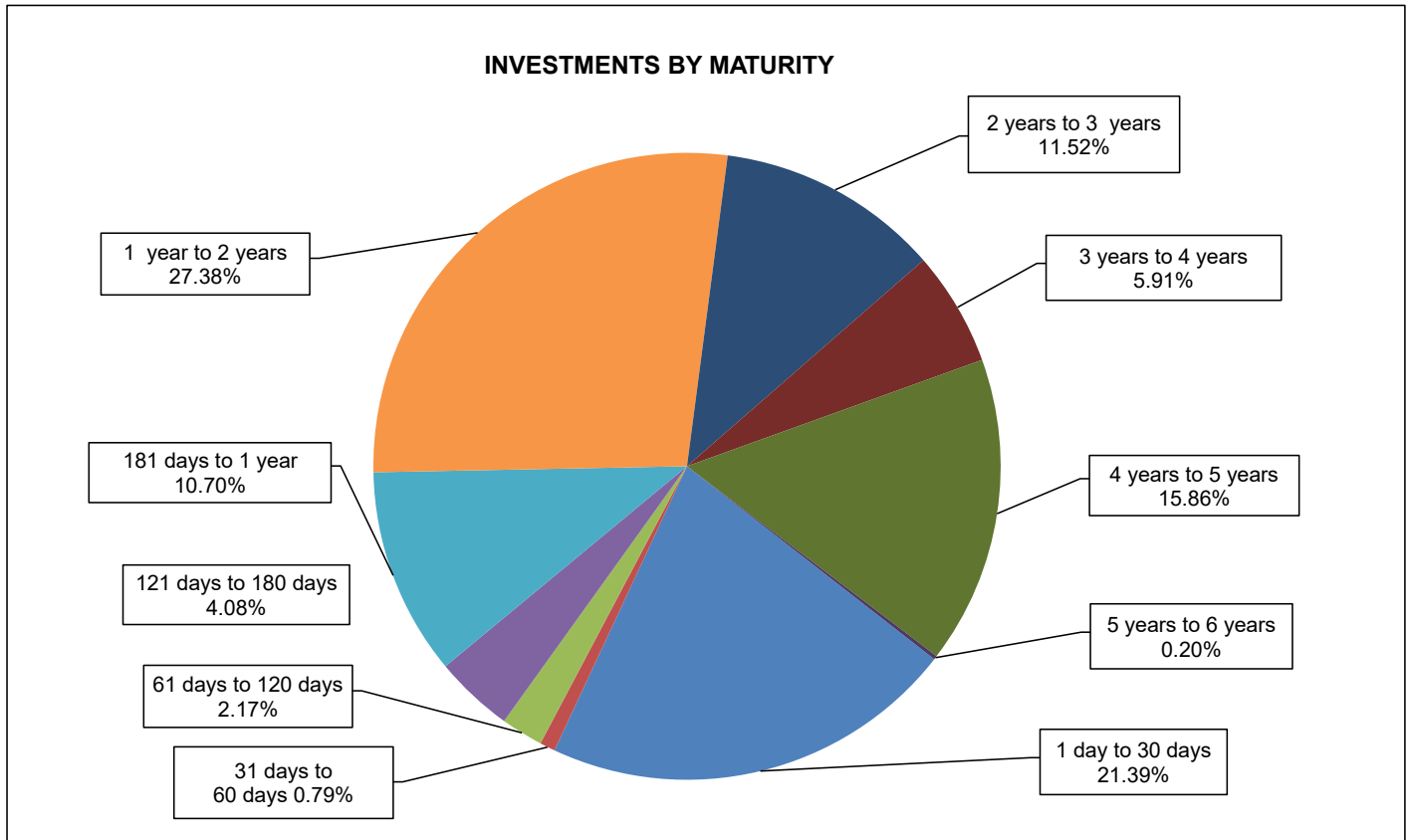
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Maturities in Thousands of Dollars**

**For Period Ended  
September 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	5 years to 6 years
State Local Agency Investment Fund	1,275	-	-	-	-	-	-	-	-	-
California Asset Management Plan	21,680	-	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	2,544	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	236	988	1,235	1,467	3,540	6,543	4,179	2,567	2,960	250
Government Securities	-	-	1,479	3,640	9,526	25,042	9,988	4,824	11,797	-
Money Market Fund	1,014	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	307	1,220	-	-	2,089	-
US Treasury	-	-	-	-	-	1,437	232	-	2,985	-
<b>Total Cash and Investments</b>	<b>\$ 26,749</b>	<b>\$ 988</b>	<b>\$ 2,714</b>	<b>\$ 5,107</b>	<b>\$ 13,373</b>	<b>\$ 34,242</b>	<b>\$ 14,399</b>	<b>\$ 7,391</b>	<b>\$ 19,831</b>	<b>\$ 250</b>
<b>Percentage</b>	<b>21.39%</b>	<b>0.79%</b>	<b>2.17%</b>	<b>4.08%</b>	<b>10.70%</b>	<b>27.38%</b>	<b>11.52%</b>	<b>5.91%</b>	<b>15.86%</b>	<b>0.20%</b>



**TREASURER'S REPORT**

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

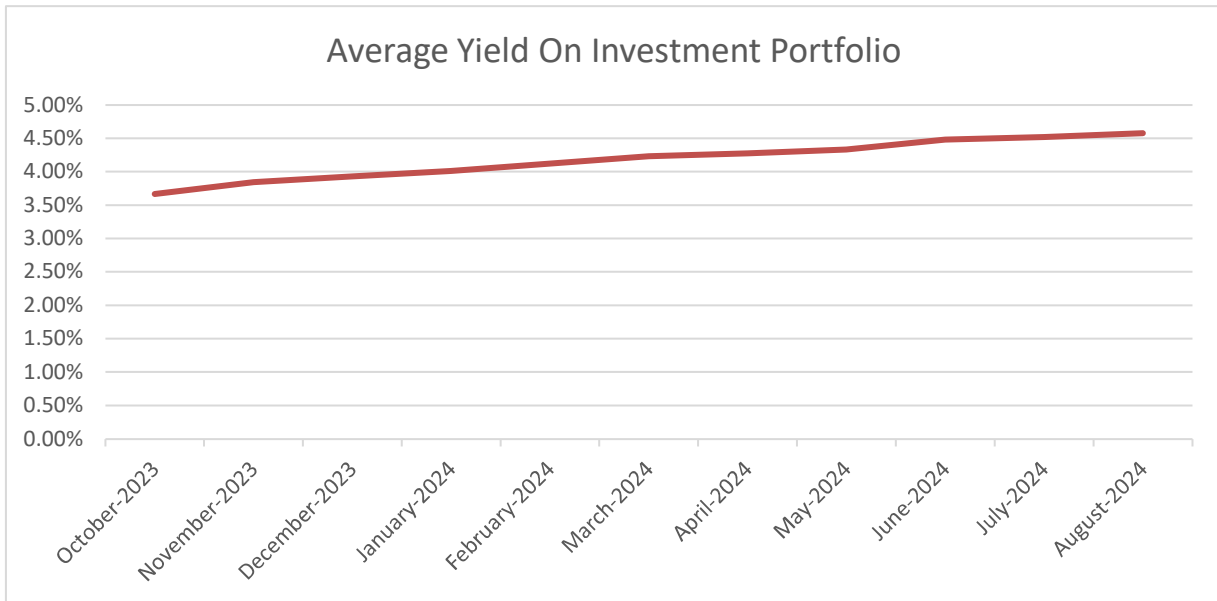
**For Period Ended  
 September 30, 2024**

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	2,170,171	2,420,171
City of Upland Utility & Credit Cards Account	Chase	91,121	-	91,121
City of Upland Successor Agency	Chase	-	-	-
<b>Totals</b>		<b>\$ 341,121</b>	<b>\$ 2,170,171</b>	<b>\$ 2,544,190</b>

**TREASURER'S REPORT**  
 City of Upland - Successor Agency - Public Financing Authority  
**State Local Agency Investment Fund**

**For 12 Month Period Ended  
 September 30, 2024**

Month	Yield
October-2023	3.67%
November-2023	3.84%
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%



**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary  
September 30, 2024**

	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024
<b>Investment Portfolio</b>												
State Local Agency Investment Fund (LAIF)	1,115,944	1,118,938	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
California Asset Management Plan (CAMP)	30,655,126	30,795,733	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
Negotiable Certificates of Deposit	24,947,630	25,067,720	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
Money Market Fund	373,395	1,534,652	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
Municipal Bonds	1,497,169	1,510,198	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
Government Agency Securities	58,443,604	58,080,656	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
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	1,576,070	1,595,435	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
<b>Total Investments</b>	<b>\$ 118,608,939</b>	<b>\$ 119,703,332</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>Weighted Average Days to Maturity</b>	559.72	559.72	506.90	491.11	459.24	483.70	461.83	471.80	499.32	572.63	593.57	624.20
<b>Blended Yield:</b>	3.02%	3.02%	3.08%	3.05%	2.94%	3.14%	3.08%	3.02%	3.15%	3.07%	2.98%	3.02%
<b>Cash</b>												
Bank Accounts and Change of Funds	4,719,830	7,043,740	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
<b>Total Cash</b>	<b>\$ 4,719,830</b>	<b>\$ 7,043,740</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>Total Cash and Investments</b>	<b>\$ 123,328,768</b>	<b>\$ 126,747,072</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>PARS Investment Portfolio</b>												
115 Trust-OPEB Investment	1,722,469	1,722,469	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
115 Trust-Pension Investment	4,432,144	4,432,144	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
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 6,154,613</b>	<b>\$ 6,154,613</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>Benchmarks:</b>												
<b>LAIF</b>	3.67%	3.67%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%	4.58%	4.58%
<b>CAMP</b>	5.56%	5.29%	5.55%	5.54%	5.50%	5.50%	5.45%	5.43%	5.44%	5.44%	5.42%	5.29%
<b>2yr U.S. Treasury</b>	4.95%	4.73%	4.23%	4.27%	4.64%	4.59%	5.04%	4.82%	4.71%	4.29%	3.91%	3.66%
<b>5yr U.S. Treasury</b>	4.67%	4.31%	3.84%	3.91%	4.26%	4.21%	4.72%	4.42%	4.33%	3.97%	3.71%	3.58%
<b>Restricted Funds with Fiscal Agent</b>												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,173	15,501,239	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
Wtr Sys Lease Rev Ref Bonds 2021	25	25	25	25	25	48,773	0	-	-	-	-	608,773
Successor Agency TAN 2013 / TAN 2016- Me	10	10	10	10	223,344	0	0	-	-	-	2,618,344	1
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	585,588	585,591	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
Colonies CFD Area #2 2015	1,526,956	1,526,958	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
Upland 54 CFD 2004	166,187	166,188	166,188	166,188	231,819	203,448	203,449	203,449	203,449	203,450	226,002	128,003
Sycamore Hills CFD 2015-1	737,756	737,759	737,762	737,762	1,006,794	824,056	824,059	824,060	824,061	824,062	1,115,102	744,257
Harvest at Upland CFD 2016-1 Area #1	574,056	576,398	578,670	581,045	912,960	743,629	746,634	749,547	752,572	755,509	914,107	574,419
Harvest at Upland CFD 2016-1 Area #2	2,289,318	2,289,328	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
	4,007,837	4,023,801	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
Sycamore Hills CFD 2015-1-2	765,830	765,833	765,836	765,840	1,049,013	848,106	848,109	848,111	848,101	848,113	1,135,802	771,560
<b>Total Restricted Funds</b>	<b>\$ 26,154,735</b>	<b>\$ 26,173,129</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>