

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
July 31, 2024**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,259,882	1,259,882	1,270,702	1.0%
California Asset Management Plan	25,471,211	25,471,211	25,471,211	20.4%
Negotiable Certificates of Deposit	24,156,734	24,146,000	23,891,458	19.2%
Money Market Fund	177,239	177,239	177,239	0.1%
Municipal Bonds	3,585,031	3,595,000	3,587,504	2.9%
Government Agency Securities	67,444,061	67,815,000	65,588,408	52.7%
US Treasury	4,593,925	4,750,000	4,582,538	3.7%
Total Investments	\$ 126,688,082	\$ 127,214,332	\$ 124,569,059	100.0%

Weighted Average Days to Maturity	572.63
Blended Yield:	3.07%

Cash	Cost	Market Value
Bank Accounts and Change Funds	7,113,239	7,113,239
Total Cash	\$ 7,113,239	\$ 7,113,239

Total Cash and Investments	\$ 133,801,321	\$ 131,682,298
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	1,800,968	2,321,327
115 Trust-Pension Investment	6,803,894	7,533,336
Total Restricted Funds Held in Trust	\$ 8,604,862	\$ 9,854,664

Benchmarks:	
LAIF	4.52%
CAMP	5.44%
2yr U.S. Treasury	4.29%
5yr U.S. Treasury	3.97%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,501,755	15,501,755
Water System Lease Revenue Refunding Bonds 2021	-	-
Successor Agency TARBS 2013/2016-Merged Project	-	-
Colonies CFD Area #1 2022	1,122,219	1,122,219
Colonies CFD Area #2 2015	2,010,421	2,010,421
Upland 54 CFD 2004	203,450	203,450
Sycamore Hills CFD 2015-1	824,062	824,062
Harvest at Upland CFD 2016-1 Area #1	755,509	755,509
Harvest at Upland CFD 2016-1 Area #2	2,435,400	2,435,400
Enclave at Upland CFD 2022-1	4,126,259	4,126,259
Sycamore Hills CFD 2015-1-2 STB 2022A	848,113	848,113
Total Restricted Funds	\$ 27,827,188	\$ 27,827,188

- 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)

8/14/2024 | 6:52 AM PDT

Date

DocuSigned by:
Greg R. Bradley
City Treasurer

8/18/2024 | 10:57 AM PDT

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
July 31, 2024**

Fund or Account		Account Balance	
City	98-36-942	<u>1,259,882</u>	Market Value
	Totals	<u>\$ 1,259,882</u>	<u>\$ 1,270,702</u>
Yield for Period Ended	7/31/2024	<u>4.52%</u>	

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

**For Period Ended
 July 31, 2024**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>25,471,211</u>	Market Value
	Totals	<u>\$ 25,471,211</u>	<u>\$ 25,471,211</u>
Yield for Period Ended	7/31/2024		5.44%

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City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2024**

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	250,233	4.69%	02/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	251,203	5.01%	12/22/2025
Ally Bank Utah	02007GH22	250,000	250,000	249,783	4.65%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	233,155	0.75%	05/27/2026
American Exp CD	02589AEZ1	250,000	250,000	252,890	4.51%	09/13/2028
Arsenal CU CD	04288LAA6	248,000	248,000	247,973	5.10%	01/25/2025
BMW Bank North America CD	05580AXF6	250,000	250,000	238,158	0.52%	09/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	247,484	4.39%	05/21/2029
Bank Hope CD	062683HV2	243,000	243,000	242,998	5.10%	08/12/2024
The Bank of the Valley CD	06543PCN3	250,000	250,000	248,003	0.35%	09/30/2024
BankUnited NA CD	066519RW1	249,000	249,000	231,680	1.45%	12/08/2026
Baxter CU CD	07181JAY0	250,000	250,000	250,238	4.48%	01/25/2027
Burke Herbert Financial Services CD	121331AT9	249,000	249,000	249,000	4.75%	02/13/2026
California CD	130162BB5	250,000	250,000	252,723	5.58%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	232,118	1.34%	12/08/2026
Chartway FCU CD	16141BAD3	248,000	248,000	249,161	5.01%	12/16/2025
City FCU Tax CD	17783PAJ0	249,000	249,000	245,785	3.96%	01/12/2029
City National Bank CD	178180GU3	250,000	250,000	248,888	4.36%	01/12/2026
Clearpath FCU CD	18507MAB7	250,000	250,000	250,058	5.10%	04/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	250,070	4.69%	01/06/2026
Connex CU CD	208212BD1	250,000	250,000	253,058	5.33%	03/18/2026
Connexus CU CD	20825WBR0	250,000	250,000	250,630	5.12%	06/23/2025
Continental Bank CD	211163MG2	250,000	250,000	230,978	0.65%	08/24/2026
Customers Bank CD	23204HPB8	250,000	250,000	251,688	4.43%	06/14/2028
Discover Bank CD	254676AR0	250,000	250,000	253,478	4.55%	09/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	251,845	4.76%	06/22/2026
Empower FCU CD	291916AE4	250,000	250,000	255,108	5.33%	10/23/2026
Enerbank USA CD	29278TMR8	250,000	250,000	246,033	1.83%	01/29/2025
Essential CU CD	29669XAP3	250,000	250,000	251,803	4.64%	06/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	246,335	3.93%	01/12/2028
Fifth Third Bank CD	316777YV7	236,000	236,000	236,042	5.50%	10/17/2024
First Carolina Bank CD	31944MBJ3	250,000	250,000	235,883	0.53%	12/23/2025
First Farmers Bank & Trust CD	320165JK0	246,682	235,000	234,236	1.75%	09/04/2024
First Foundation Bank CD	32026U5U6	244,000	244,000	247,487	4.49%	05/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	228,899	0.65%	08/27/2026
1st Security Bank of Washington CD	33625CDR7	250,000	250,000	241,875	0.31%	04/16/2025
1st Source Bank CD	33646CNW0	250,000	250,000	250,030	4.60%	01/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	243,607	3.70%	08/05/2027
Freedom Bk of Virginia CD	35633MCT7	250,000	250,000	250,000	4.80%	02/17/2026
Freedom Northwest CD	356436AF2	249,000	249,000	249,012	4.70%	01/19/2028
General Electric CU CD	369674CJ3	250,000	250,000	249,915	5.00%	02/14/2025
Generations Bank C D	37149CAV9	250,000	250,000	241,295	3.19%	05/06/2027
Gesa CU CD	37424PAH7	250,000	250,000	253,580	5.17%	07/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,026	4.95%	06/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	251,580	4.16%	04/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	237,870	0.94%	11/24/2025
Ideal CU CD	45157PAY6	125,000	125,000	123,979	4.02%	08/29/2025
Industrial Commercial Bank China CD	45581ECJ8	250,000	250,000	242,638	0.46%	03/31/2025

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City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
InFirst FCU CD	45673RAA9	236,675	249,000	246,348	1.87%	11/27/2024
Insight CU CD	45791JAC0	250,000	250,000	249,983	5.10%	02/27/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	251,184	4.62%	09/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	250,098	4.34%	07/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	237,003	0.53%	11/10/2025
Kemba FCU CD	48836LBK7	248,000	248,000	248,885	5.38%	05/29/2029
Keypoint CU CD	49332PAC4	248,000	248,000	248,149	5.39%	12/27/2024
Liberty FED CD	53052LAU3	248,000	248,000	248,417	5.08%	06/09/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	238,453	0.57%	09/16/2025
Magnolia Bank Inc CD	559582AP6	250,000	250,000	246,205	0.35%	11/25/2024
Malaga Bank CD	56102ABK1	250,000	250,000	230,200	0.92%	11/19/2026
Manufacturers Traders Trust Co CD	564759RJ9	244,000	244,000	243,788	4.90%	12/09/2024
Medallion Bank CD	58404DGK1	250,000	250,000	244,053	1.33%	03/27/2025
Meritrust FCU MTN CD	59001PAR0	225,000	225,000	221,677	3.24%	06/30/2025
Merrick Bank CD	59013KFH4	250,000	250,000	245,965	1.78%	01/31/2025
Milestone Bk CD	59934MAK4	244,000	244,000	243,795	4.39%	12/15/2026
Morgan Stanley CD	61690DRE0	244,000	244,000	248,011	4.53%	05/22/2029
Morgan Stanley CD	61768E4B6	244,000	244,000	248,011	4.53%	05/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	249,803	4.81%	09/14/2026
New York Community Bank CD	649447UY3	250,000	250,000	240,278	0.52%	07/01/2025
Optum Bank Draper CD	68405VAU3	244,000	244,000	245,972	4.63%	09/13/2027
Pacific Western Bank CD	69506YYX1	243,000	243,000	242,961	5.15%	11/12/2024
Partners Bank of California CD	70212YAZ5	250,000	250,000	243,463	1.02%	04/02/2025
Pentagon FCU CD	70962LAJ1	250,000	250,000	248,938	0.50%	09/30/2024
People's Bank CD	710275AH1	250,000	250,000	247,583	4.08%	01/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	248,020	4.12%	01/08/2026
Poppy Bank CD	73319FAF6	235,893	229,000	223,456	1.13%	03/18/2025
Preferred CU CD	74043RAA2	250,000	250,000	254,340	4.88%	09/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	203,808	5.29%	10/13/2026
Rogue CU CD	77535MAG8	250,000	250,000	250,098	5.20%	12/23/2027
Solarity CU CD	83418NAG6	248,000	248,000	250,299	5.00%	06/23/2026
Southeast Bank CD	84133PFC7	250,000	250,000	240,518	0.47%	06/17/2025
Southern First CD	84287PJB9	244,000	244,000	250,012	4.69%	10/17/2028
Souther States Bank CD	843879EZ6	249,000	249,000	248,116	4.46%	04/14/2025
Spokane Teachers CD	849061AC0	248,000	248,000	248,712	5.63%	01/28/2025
State Bank of India CD	856285RS2	252,625	250,000	247,433	2.07%	11/27/2024
State Employees CD	85678LAA3	249,000	249,000	251,388	4.73%	05/24/2027
Tandem Bank CD	87537YAB0	250,000	250,000	240,943	0.57%	06/23/2025
Technology CU CD	87868YAH6	248,000	248,000	248,117	5.09%	07/21/2025
Texas Exchange Bank CD	88241TMG2	249,000	249,000	231,035	1.24%	11/13/2026
Third Federal Savings & Loan CD	88413QDE5	250,000	250,000	241,828	0.82%	05/23/2025
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	231,262	1.02%	07/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	250,853	4.45%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	256,540	4.83%	07/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	256,763	4.83%	09/08/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	95,238	1.41%	01/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	151,950	4.56%	06/28/2029
Union Bank CD	90520VAX1	250,000	250,000	234,223	0.64%	03/19/2026
Utah First CD	91739JAJ4	249,000	249,000	252,095	4.45%	04/30/2029

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Vibrant CU CD	92559TAL2	248,000	248,000	250,874	5.28%	03/20/2026
WebBank Salt CD	947547NT8	248,000	248,000	243,821	1.02%	12/30/2024

Negotiable Certificates of Deposit Subtotal \$ 24,156,734 \$ 24,146,000 \$ 23,891,458

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	177,239	177,239	177,239	4.91%	
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Money Market Fund Subtotal \$ 177,239 \$ 177,239 \$ 177,239

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,042,297	4.97%	07/01/2029
Klamath Trinity, CA	498422JJ4	30,150	30,000	29,487	1.57%	08/01/2025
Klamath Trinity, CA	498422JN5	25,100	25,000	24,997	1.20%	08/01/2024
Riverside Cnty, CA	76913CBA6	950,120	1,000,000	968,220	2.94%	02/15/2026
San Bernardino, CA	796720PA2	300,000	300,000	288,360	0.87%	08/01/2025
San Bernardino, CA	796720PB0	250,000	250,000	234,143	1.16%	08/01/2026

Municipal Bond Fund Subtotal \$ 3,585,031 \$ 3,595,000 \$ 3,587,504

Government Securities

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,430,820	0.78%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,885,320	0.74%	01/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,877,180	0.54%	02/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	943,930	0.63%	02/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	943,490	0.53%	02/26/2026
Federal Home Ln Bks DEB	3130ALN34	1,100,000	1,100,000	1,070,146	0.72%	03/24/2025
Federal Home Ln Bks DEB	3130ALPJ7	1,000,000	1,000,000	963,510	0.85%	06/30/2025
Federal Home Ln Bks DEB	3130ALZ80	1,300,000	1,300,000	1,252,797	0.77%	04/29/2026
Federal Home Ln Bks DEB	3130AMBD3	1,500,000	1,500,000	1,432,140	1.04%	05/12/2026
Federal Home Ln Bks DEB	3130AMET5	2,000,000	2,000,000	1,918,500	1.04%	05/27/2026
Federal Home Ln Bks DEB	3130AMZP0	1,500,000	1,500,000	1,463,385	0.67%	02/28/2025
Federal Home Ln Bks DEB	3130AN3R9	1,500,000	1,500,000	1,407,480	1.20%	07/20/2026
Federal Home Ln Bks DEB	3130APJ55	1,600,000	1,600,000	1,493,936	1.33%	10/26/2026
Federal Home Ln Bks DEB	3130APU37	1,500,000	1,500,000	1,400,415	1.38%	11/24/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,921,600	1.29%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,432,530	1.25%	12/22/2025
Federal Home Ln Bks DEB	3130AQD59	1,250,000	1,250,000	1,241,163	1.01%	09/30/2024
Federal Home Ln Bks DEB	3130ARCL3	1,000,000	1,000,000	955,080	2.60%	03/30/2027
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	601,062	3.22%	04/21/2027
Federal Home Ln Bks DEB	3130AUS54	1,500,000	1,500,000	1,496,805	5.00%	02/17/2026
Federal Home Ln Bks DEB	3130AUS70	1,500,000	1,500,000	1,497,810	5.00%	08/15/2025
Federal Home Ln Bks DEB	3130AUS88	1,500,000	1,500,000	1,493,940	5.01%	02/16/2028
Federal Home Ln Bks DEB	3130AUX33	599,100	600,000	599,556	5.47%	02/22/2028
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	999,020	4.09%	06/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,025,980	4.27%	09/08/2028

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US Bank Investments

**For Period Ended
July 31, 2024**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,489,815	4.27%	04/01/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,002,140	4.80%	01/01/2029
Federal Farm Credit Bks DEB	3133EMBK7	1,500,000	1,500,000	1,451,205	0.46%	04/07/2025
Federal Farm Credit Bks DEB	3133EMER9	1,500,000	1,500,000	1,466,580	0.48%	01/27/2025
Federal Farm Credit Bks DEB	3133EMTQ5	1,100,000	1,100,000	1,070,201	0.72%	03/17/2025
Federal Farm Credit Bks DEB	3133ENAF7	1,235,150	1,250,000	1,163,838	1.07%	10/07/2026
Federal Farm Credit Bks DEB	3133ENHW3	1,250,000	1,250,000	1,205,900	1.21%	06/23/2025
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,009,950	4.16%	12/15/2028
Federal Farm Credit Bks DEB	3133EPPR0	750,803	750,000	752,715	4.58%	04/10/2026
Federal Home Ln Corp MTN	3134GW4C7	1,379,420	1,400,000	1,293,922	0.86%	10/27/2026
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,433,535	0.65%	09/08/2025
Federal Home Ln Corp MTN	3134GWUX2	1,500,000	1,500,000	1,487,490	0.38%	09/30/2024
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,429,080	0.57%	09/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,900,700	0.63%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,423,500	0.63%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,424,370	0.63%	11/12/2025
Federal Home Ln MTG	3134GYEK4	1,250,000	1,250,000	1,249,900	5.15%	01/27/2026
Fed Natl Mortgage Assoc MTN	3134GYJC7	1,250,000	1,250,000	1,249,463	5.40%	02/24/2026
Fed Natl Mortgage Assoc	3136G4A45	1,500,000	1,500,000	1,436,385	0.74%	07/22/2025
Fed Natl Mortgage Assoc #AN1614	3138LDYL1	1,896,875	2,000,000	1,921,300	2.55%	06/01/2026
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	774,906	3.25%	06/01/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,027,590	3.46%	05/01/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	663,115	4.79%	06/01/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,513,215	4.54%	04/01/2029
Government Securities Subtotal		\$ 67,444,061	\$ 67,815,000	\$ 65,588,408		
US Treasury						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	944,880	2.74%	02/15/2029
US Treasury Note 0.625%	912828ZE3	220,875	250,000	228,223	0.68%	03/31/2027
US Treasury Note 0.375%	91282CBC4	1,476,450	1,500,000	1,415,685	0.39%	12/31/2025
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	991,680	3.73%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,002,070	3.94%	01/31/2029
US Treasury Subtotal		\$ 4,593,925	\$ 4,750,000	\$ 4,582,538		
Total Portfolio		\$ 99,956,989	\$ 100,483,239	\$ 97,827,146		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2024**

July 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity	
Petty Cash	32,898	7/31/2024	0	0.0%	-		
Checking Account	4,362,093	8/1/2024	1	3.3%	0.03		
Utility & Credit Cards Account	162,397	8/1/2024	1	0.1%	0.00		
Successor Agency	2,555,850	8/1/2024	1	1.9%	0.02		
Total Bank Accounts	7,113,239						7,113,239
State Local Agency Investment Fund	1,270,702	8/1/2024	1	1.0%	0.01		1,270,702
California Asset Management Plan	25,471,211	7/31/2024	0	19.3%	-		25,471,211
First American Govt OB Fund-Y	177,239	8/1/2024	1	0.1%	0.00		
Money Market Accounts	177,239						177,239
Bank Hope CD	242,998	8/12/2024	12	0.2%	0.02		
Negotiable Certificates of Deposit	242,998						242,998
Klamath Trinity, CA	24,997	8/1/2024	1	0.0%	0.00		
Municipal Bonds	24,997						24,997
							\$ 34,300,386
							1 - 30 days
First Farmers Bank & Trust CD	234,236	9/4/2024	35	0.2%	0.06		
Negotiable Certificates of Deposit	234,236						234,236
							\$ 234,236
							31 - 60 days
Federal Home Ln Bks DEB	1,241,163	9/30/2024	61	0.9%	0.57		
Federal Home Ln Corp MTN	1,487,490	9/30/2024	61	1.1%	0.69		
Government Securities	2,728,653						2,728,653
The Bank of the Valley CD	248,003	9/30/2024	61	0.2%	0.11		
Fifth Third Bank CD	236,042	10/17/2024	78	0.2%	0.14		
InFirst FCU CD	246,348	11/27/2024	119	0.2%	0.22		
Magnolia Bank Inc CD	246,205	11/25/2024	117	0.2%	0.22		
Pacific Western Bank CD	242,961	11/12/2024	104	0.2%	0.19		
Pentagon FCU CD	248,938	9/30/2024	61	0.2%	0.12		
State Bank of India CD	247,433	11/27/2024	119	0.2%	0.22		
Negotiable Certificates of Deposit	1,715,929						1,715,929
							\$ 4,444,582
							61 - 120 days
Federal Farm Credit Bks DEB	1,466,580	1/27/2025	180	1.1%	2.00		
Government Securities	1,466,580						1,466,580
Arsenal CU CD	247,973	1/25/2025	178	0.2%	0.34		
Keypoint CU CD	248,149	12/27/2024	149	0.2%	0.28		
Manufacturers Traders Trust Co CD	243,788	12/9/2024	131	0.2%	0.24		
WebBank Salt CD	243,821	12/30/2024	152	0.2%	0.28		
Negotiable Certificates of Deposit	983,730						983,730
							\$ 2,450,310
							121 - 180 days
Federal Home Ln Bks DEB	1,070,146	3/24/2025	236	0.8%	1.92		
Federal Home Ln Bks DEB	963,510	6/30/2025	334	0.7%	2.44		
Federal Home Ln Bks DEB	1,463,385	2/28/2025	212	1.1%	2.36		
Federal Farm Credit Bks DEB	1,451,205	4/7/2025	250	1.1%	2.76		
Federal Farm Credit Bks DEB	1,070,201	3/17/2025	229	0.8%	1.86		
Federal Farm Credit Bks DEB	1,205,900	6/23/2025	327	0.9%	2.99		
Fed Natl Mortgage Assoc	1,436,385	7/22/2025	356	1.1%	3.88		
Government Securities	8,660,732						8,660,732

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2024**

July 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Connexus CU CD	250,630	6/23/2025	327	0.2%	0.62	
Enerbank USA CD	246,033	1/29/2025	182	0.2%	0.34	
1st Security Bank of Washington CD	241,875	4/16/2025	259	0.2%	0.48	
General Electric CU CD	249,915	2/14/2025	198	0.2%	0.38	
Industrial Commercial Bank China CD	242,638	3/31/2025	243	0.2%	0.45	
Insight CU CD	249,983	2/27/2025	211	0.2%	0.40	
Liberty FED CD	248,417	6/9/2025	313	0.2%	0.59	
Medallion Bank CD	244,053	3/27/2025	239	0.2%	0.44	
Meritrust FCU MTN CD	221,677	6/30/2025	334	0.2%	0.56	
Merrick Bank CD	245,965	1/31/2025	184	0.2%	0.34	
New York Community Bank CD	240,278	7/1/2025	335	0.2%	0.61	
Partners Bank of California CD	243,463	4/2/2025	245	0.2%	0.45	
Poppy Bank CD	223,456	3/18/2025	230	0.2%	0.39	
Southeast Bank CD	240,518	6/17/2025	321	0.2%	0.59	
Souther States Bank CD	248,116	4/14/2025	257	0.2%	0.48	
Spokane Teachers CD	248,712	1/28/2025	181	0.2%	0.34	
Tandem Bank CD	240,943	6/23/2025	327	0.2%	0.60	
Technology CU CD	248,117	7/21/2025	355	0.2%	0.67	
Third Federal Savings & Loan CD	241,828	5/23/2025	296	0.2%	0.54	
Negotiable Certificates of Deposit	4,616,611					4,616,611
						\$ 13,277,343
						181 - 1 year
Federal Home Ln Bks DEB	1,430,820	12/30/2025	517	1.1%	5.62	
Federal Home Ln Bks DEB	1,885,320	1/28/2026	546	1.4%	7.82	
Federal Home Ln Bks DEB	1,877,180	2/12/2026	561	1.4%	8.00	
Federal Home Ln Bks DEB	943,930	2/26/2026	575	0.7%	4.12	
Federal Home Ln Bks DEB	943,490	2/26/2026	575	0.7%	4.12	
Federal Home Ln Bks DEB	1,252,797	4/29/2026	637	1.0%	6.06	
Federal Home Ln Bks DEB	1,432,140	5/12/2026	650	1.1%	7.07	
Federal Home Ln Bks DEB	1,918,500	5/27/2026	665	1.5%	9.69	
Federal Home Ln Bks DEB	1,407,480	7/20/2026	719	1.1%	7.68	
Federal Home Ln Bks DEB	1,432,530	12/22/2025	509	1.1%	5.54	
Federal Home Ln Bks DEB	1,496,805	2/17/2026	566	1.1%	6.43	
Federal Home Ln Bks DEB	1,497,810	8/15/2025	380	1.1%	4.32	
Federal Farm Credit Bks DEB	752,715	4/10/2026	618	0.6%	3.53	
Federal Home Ln Corp MTN	1,433,535	9/8/2025	404	1.1%	4.40	
Federal Home Ln Corp MTN	1,429,080	9/30/2025	426	1.1%	4.62	
Federal Home Ln Corp MTN	1,900,700	10/20/2025	446	1.4%	6.44	
Federal Home Ln Corp MTN	1,423,500	11/12/2025	469	1.1%	5.07	
Federal Home Ln Corp MTN	1,424,370	11/12/2025	469	1.1%	5.07	
Federal Home Ln MTG	1,249,900	1/27/2026	545	0.9%	5.17	
Fed Natl Mortgage Assoc MTN	1,249,463	2/24/2026	573	0.9%	5.44	
Fed Natl Mortgage Assoc #AN1614	1,921,300	6/1/2026	670	1.5%	9.78	
Government Securities	30,303,365					30,303,365
A+ FCU CD	250,233	2/17/2026	566	0.2%	1.08	
Alabama CU CD	251,203	12/22/2025	509	0.2%	0.97	
Ally Bank Utah	249,783	12/22/2025	509	0.2%	0.97	
American Equity Bank CD	233,155	5/27/2026	665	0.2%	1.18	
BMW Bank North America CD	238,158	9/25/2025	421	0.2%	0.76	
Burke Herbert Financial Services CD	249,000	2/13/2026	562	0.2%	1.06	
California CD	252,723	10/27/2025	453	0.2%	0.87	
Chartway FCU CD	249,161	12/16/2025	503	0.2%	0.95	
City National Bank CD	248,888	1/12/2026	530	0.2%	1.00	
Clearpath FCU CD	250,058	4/27/2026	635	0.2%	1.21	
Communitywide FCU CD	250,070	1/6/2026	524	0.2%	1.00	
Connex CU CD	253,058	3/18/2026	595	0.2%	1.14	
Dort FCU CD	251,845	6/22/2026	691	0.2%	1.32	
First Carolina Bank CD	235,883	12/23/2025	510	0.2%	0.91	
Freedom Bk of Virginai CD	250,000	2/17/2026	566	0.2%	1.07	
Gesa CU CD	253,580	7/31/2026	730	0.2%	1.41	
Global FCU CD	250,026	6/16/2026	685	0.2%	1.30	
Greenstate CU CD	237,870	11/24/2025	481	0.2%	0.87	
Ideal CU CD	123,979	8/29/2025	394	0.1%	0.37	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2024**

July 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
JPMorgan Chase Bank CD	237,003	11/10/2025	467	0.2%	0.84	
Live Oak Banking Company CD	238,453	9/16/2025	412	0.2%	0.75	
Popular Bank CD	248,020	1/8/2026	526	0.2%	0.99	
Solarity CU CD	250,299	6/23/2026	692	0.2%	1.32	
Toyota Financial Savings Bank CD	231,262	7/29/2026	728	0.2%	1.28	
USAlliance FCU CD	95,238	1/28/2026	546	0.1%	0.39	
Union Bank CD	234,223	3/19/2026	596	0.2%	1.06	
Vibrant CU CD	250,874	3/20/2026	597	0.2%	1.14	
Negotiable Certificates of Deposit	6,364,039					6,364,039
US Treasury Note 0.375%	1,415,685	12/31/2025	518	1.1%	5.57	
US Treasury	1,415,685					1,415,685
Klamath Trinity, CA	29,487	8/1/2025	366	0.0%	0.08	
Riverside Cnty, CA	968,220	2/15/2026	564	0.7%	4.15	
San Bernardino, CA	288,360	8/1/2025	366	0.2%	0.80	
Municipal Bonds	1,286,067					1,286,067
						\$ 39,369,156
						1- 2 years
Federal Home Ln Bks DEB	1,493,936	10/26/2026	817	1.1%	9.27	
Federal Home Ln Bks DEB	1,400,415	11/24/2026	846	1.1%	9.00	
Federal Home Ln Bks DEB	1,921,600	11/24/2026	846	1.5%	12.35	
Federal Home Ln Bks DEB	955,080	3/30/2027	972	0.7%	7.05	
Federal Home Ln Bks DEB	601,062	4/21/2027	994	0.5%	4.54	
Federal Home Ln Bks DEB	999,020	6/11/2027	1045	0.8%	7.93	
Federal Farm Credit Bks DEB	1,163,838	10/7/2026	798	0.9%	7.05	
Federal Home Ln Corp MTN	1,293,922	10/27/2026	818	1.0%	8.04	
Government Securities	9,828,873					9,828,873
BankUnited NA CD	231,680	12/8/2026	860	0.2%	1.51	
Baxter CU CD	250,238	1/25/2027	908	0.2%	1.73	
Capital One NA CD	232,118	12/8/2026	860	0.2%	1.52	
Continental Bank CD	230,978	8/24/2026	754	0.2%	1.32	
Empower FCU CD	255,108	10/23/2026	814	0.2%	1.58	
Essential CU CD	251,803	6/15/2027	1049	0.2%	2.01	
FirstBank of Nebraska CD	228,899	8/27/2026	757	0.2%	1.32	
1st Source Bank CD	250,030	1/19/2027	902	0.2%	1.71	
Generations Bank C D	241,295	5/6/2027	1009	0.2%	1.85	
Malaga Bank CD	230,200	11/19/2026	841	0.2%	1.47	
Milestone Bk CD	243,795	12/15/2026	867	0.2%	1.61	
NBC Bancorp Inc CD	249,803	9/14/2026	775	0.2%	1.47	
People's Bank CD	247,583	1/12/2027	895	0.2%	1.68	
Red Crown Fed CD	203,808	10/13/2026	804	0.2%	1.24	
State Employees CD	251,388	5/24/2027	1027	0.2%	1.96	
Texas Exchange Bank CD	231,035	11/13/2026	835	0.2%	1.46	
Negotiable Certificates of Deposit	3,829,757					3,829,757
US Treasury Note 0.625%	228,223	3/31/2027	973	0.2%	1.69	
US Treasury	228,223					228,223
San Bernardino, CA	234,143	8/1/2026	731	0.2%	1.30	
Municipal Bonds	234,143					234,143
						\$ 14,120,995
						2- 3 years
Federal Home Ln Bks DEB	1,493,940	2/16/2028	1295	1.1%	14.69	
Federal Home Ln Bks DEB	599,556	2/22/2028	1301	0.5%	5.92	
Fed Natl Mortgage Assoc #BS8656	663,115	6/1/2028	1401	0.5%	7.06	
Government Securities	2,756,611					2,756,611

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2024**

July 31, 2024	Market Value	Availability	No. of days until maturity	Weight	Days to maturity weighted average	Total by maturity
Customers Bank CD	251,688	6/14/2028	1414	0.2%	2.70	
Fahey Banking Co CD	246,335	1/12/2028	1260	0.2%	2.36	
First Technology FCU CD	243,607	8/5/2027	1100	0.2%	2.03	
Freedom Northwest CD	249,012	1/19/2028	1267	0.2%	2.40	
Iriquois Fed CD	251,184	9/17/2027	1143	0.2%	2.18	
Optum Bank Draper CD	245,972	9/13/2027	1139	0.2%	2.13	
Preferred CU CD	254,340	9/15/2027	1141	0.2%	2.20	
Rogue CU CD	250,098	12/23/2027	1240	0.2%	2.36	
True Sky Credit CD	250,853	11/30/2027	1217	0.2%	2.32	
TTCU Federal CU CD	256,540	7/26/2028	1456	0.2%	2.84	
Negotiable Certificates of Deposit	2,499,627					2,499,627
						\$ 5,256,238
						3- 4 years
Federal Home Ln Bks DEB	2,025,980	9/8/2028	1500	1.5%	23.08	
Fed Home Ln Mort Corp #WN1356	1,489,815	4/1/2029	1705	1.1%	19.29	
Fed Home Ln Mort Corp #WN2560	1,002,140	1/1/2029	1615	0.8%	12.29	
Federal Farm Credit Bks DEB	1,009,950	12/15/2028	1598	0.8%	12.26	
Fed Natl Mortgage Assoc #BS5506	774,906	6/1/2029	1766	0.6%	10.39	
Fed Natl Mortgage Assoc #BS5552	2,027,590	5/1/2029	1735	1.5%	26.71	
Fed Natl Mortgage Assoc #BZ0815	1,513,215	4/1/2029	1705	1.1%	19.59	
Government Securities	9,843,596					9,843,596
American Exp CD	252,890	9/13/2028	1505	0.2%	2.89	
Bank Hapoalim CD	247,484	5/21/2029	1755	0.2%	3.30	
City FCU Tax CD	245,785	1/12/2029	1626	0.2%	3.03	
Discover Bank CD	253,478	9/18/2028	1510	0.2%	2.91	
First Foundation Bank CD	247,487	5/22/2029	1756	0.2%	3.30	
Great Midwest CD	251,580	4/27/2029	1731	0.2%	3.31	
Jeanne D Arc CD	250,098	7/31/2028	1461	0.2%	2.77	
Kemba FCU CD	248,885	5/29/2029	1763	0.2%	3.33	
Morgan Stanley CD	248,011	5/22/2029	1756	0.2%	3.31	
Morgan Stanley CD	248,011	5/22/2029	1756	0.2%	3.31	
Southern First CD	250,012	10/17/2028	1539	0.2%	2.92	
Tucson FCU CD	256,763	9/8/2028	1500	0.2%	2.92	
USAlliance FCU CD	151,950	6/28/2029	1793	0.1%	2.07	
Utah First CD	252,095	4/30/2029	1734	0.2%	3.32	
Negotiable Certificates of Deposit	3,404,530					3,404,530
US Treasury Note 2.625%	944,880	2/15/2029	1660	0.7%	11.91	
US Treasury Note 3.750%	991,680	12/31/2028	1614	0.8%	12.15	
US Treasury Note 4.000%	1,002,070	1/31/2029	1645	0.8%	12.52	
US Treasury	2,938,630					2,938,630
Burbank Glendale, CA	2,042,297	7/1/2029	1796	1.6%	27.85	
Municipal Bonds	2,042,297					2,042,297
						\$ 18,229,053
						4- 5 years
Total Investments	\$ 131,682,298			100%	573	\$ 131,682,298

Average Maturity in Days: 573
 Average Maturity in Years: 2

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

**For Period Ended
July 31, 2024**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
Sales & Maturities						
Mountain Pac Bk CD	62424PAC6	7/21/2023	237,000.00	237,000.00	236,943.12	7/19/2024
Wells Fargo Bk CD	949764DS0	7/25/2023	237,000.00	237,000.00	236,945.49	7/24/2024
Blupeak CU CD	09644EAB8	7/25/2023	150,000.00	150,000.00	150,001.50	7/25/2024
Tennessee Valley Authority DEB	880591CJ9	11/1/1995	781,657.50	750,000.00	771,292.50	11/1/2025
Sales & Maturities Subtotal			\$ 1,405,657.50	\$ 1,374,000.00	\$ 1,395,182.61	
Purchases						
Burbank Glendale, CA	120827EJ5	5/30/2024	2,029,660.70	1,990,000.00	2,042,297.20	7/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	6/1/2022	772,921.88	825,000.00	774,906.00	6/1/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	6/1/2023	659,587.50	660,000.00	663,115.20	6/1/2028
Jeanne D Arc CD	472207AK5	7/31/2024	249,000.00	249,000.00	250,098.09	7/31/2028
Purchases Subtotal			\$ 3,711,170.08	\$ 3,724,000.00	\$ 3,730,416.49	

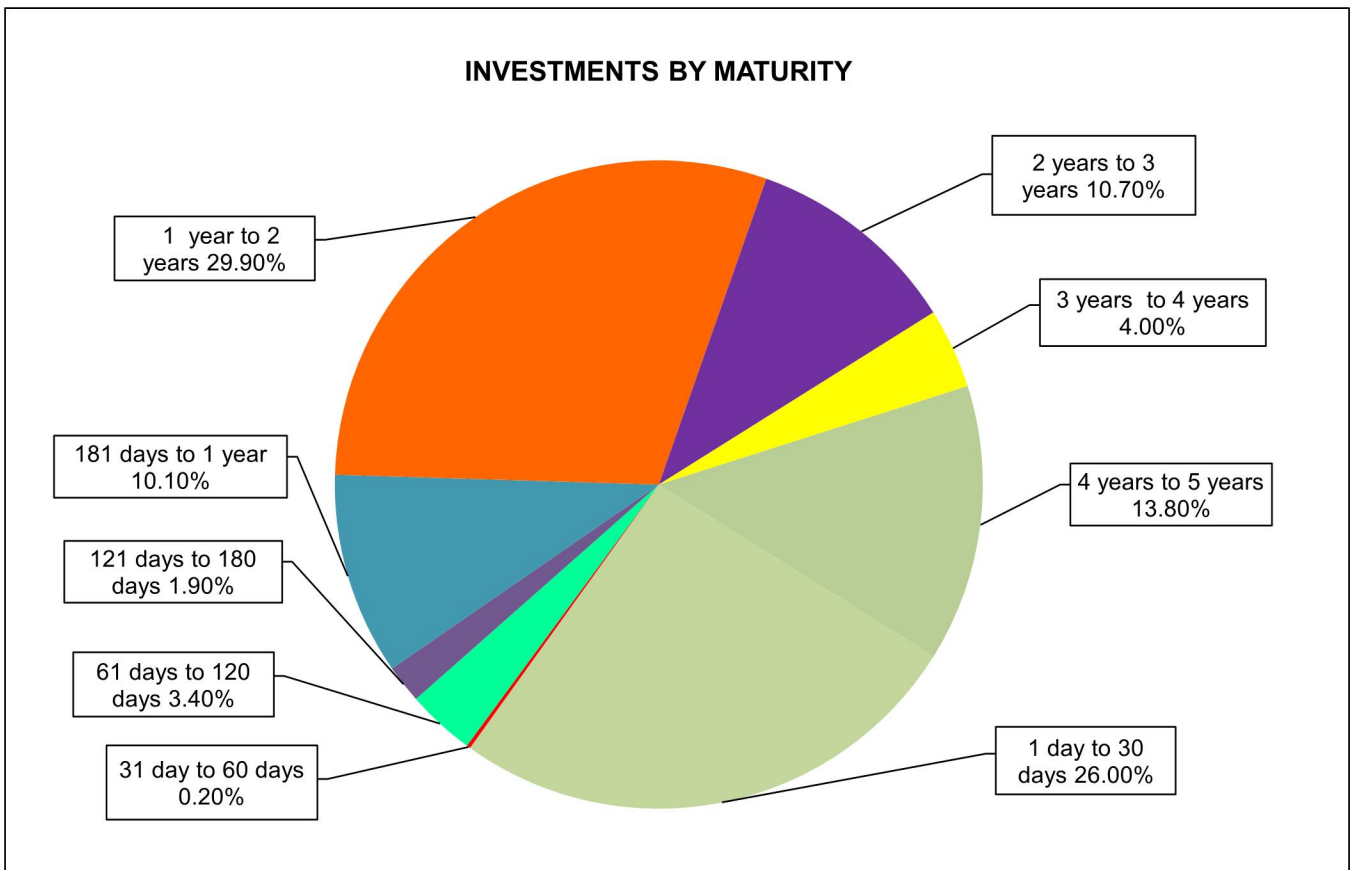
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
July 31, 2024**

Investment Portfolio	1 day to 30 days	31 day 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	1,271	-	-	-	-	-	-	-	-
California Asset Management Plan	25,471	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	7,113	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	243	234	1,716	984	4,617	6,364	3,830	2,500	3,405
Government Securities	-	-	2,729	1,467	8,661	30,303	9,829	2,757	9,844
Money Market Fund	177	-	-	-	-	-	-	-	-
Municipal Bonds	25	-	-	-	-	1,286	234	-	2,042
US Treasury	-	-	-	-	-	1,416	228	-	2,939
Total Cash and Investments	34,300	234	4,445	2,450	13,277	39,369	14,121	5,256	18,229
Percentage	26.00%	0.20%	3.40%	1.90%	10.10%	29.90%	10.70%	4.00%	13.80%



TREASURER'S REPORT

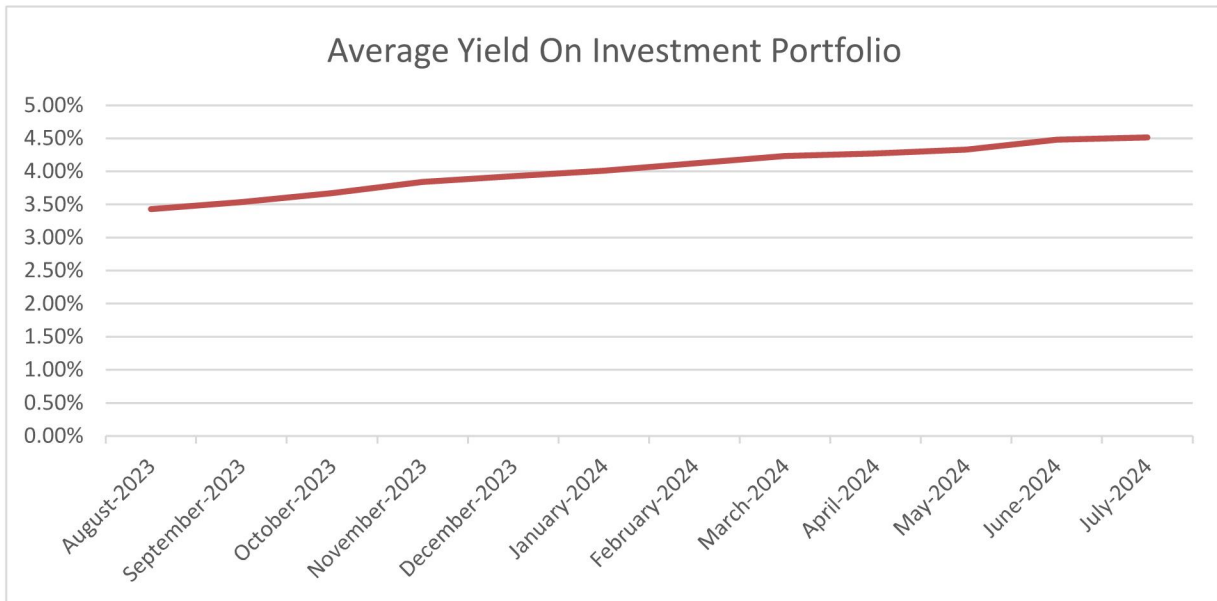
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 July 31, 2024**

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	\$ -	\$ 34,100	\$ 32,898
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	4,112,093	4,362,093
City of Upland Utility & Credit Cards Account	Chase	-	162,397	162,397
City of Upland Successor Agency	Chase	250,000	2,305,850	2,555,850
Totals		\$ 500,000	\$ 6,614,441	\$ 7,113,239

TREASURER'S REPORT
 City of Upland - Successor Agency - Public Financing Authority
State Local Agency Investment Fund
 For 12 Month Period Ended
 July 31, 2024

Month	Yield
August-2023	3.43%
September-2023	3.53%
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%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
July 31, 2024**

	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	July-2024
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	5,063,212	3,065,740	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
California Asset Management Plan (CAMP)	30,372,628	30,511,128	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
Negotiable Certificates of Deposit	22,275,160	23,734,007	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
Money Market Fund	3,331,015	1,416,006	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
Municipal Bonds	1,497,757	1,494,993	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
Government Agency Securities	57,908,782	58,260,760	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
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury	1,577,943	1,573,238	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
Total Investments	\$ 122,026,498	\$ 120,055,871	\$ 118,608,939	\$ 119,703,332	\$ 125,818,997	\$ 126,492,053	\$ 130,651,085	\$ 133,981,439	\$ 135,571,569	\$ 131,713,797	\$ 135,330,631	\$ 124,569,059
Weighted Average Days to Maturity	529.41	563.07	559.72	559.72	506.90	491.11	459.24	483.70	461.83	471.80	499.32	572.63
Blended Yield:	2.93%	3.01%	3.02%	3.02%	3.08%	3.05%	2.94%	3.14%	3.08%	3.02%	3.15%	3.07%
Cash												
Bank Accounts and Change of Funds	3,307,087	4,661,508	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
Total Cash	\$ 3,307,087	\$ 4,661,508	\$ 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
Total Cash and Investments	\$ 125,333,584	\$ 124,717,379	\$ 123,328,768	\$ 126,747,072	\$ 132,977,485	\$ 134,772,294	\$ 137,938,026	\$ 139,004,459	\$ 140,738,742	\$ 145,683,813	\$ 143,461,577	\$ 131,682,298
PARS Investment Portfolio												
115 Trust-OPEB Investment	1,783,295	1,717,318	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
115 Trust-Pension Investment	4,509,472	4,370,416	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
Total Restricted Funds Held in Trust	\$ 6,292,767	\$ 6,087,734	\$ 6,154,613	\$ 6,154,613	\$ 6,602,071	\$ 6,624,260	\$ 6,673,652	\$ 6,792,254	\$ 9,288,965	\$ 9,537,153	\$ 9,648,997	\$ 9,854,664
Benchmarks:												
LAIF	3.43%	3.53%	3.67%	3.67%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%
CAMP	5.54%	5.55%	5.56%	5.44%	5.55%	5.54%	5.50%	5.50%	5.45%	5.43%	5.44%	5.44%
2yr U.S. Treasury	4.85%	5.03%	4.95%	4.73%	4.23%	4.27%	4.64%	4.59%	5.04%	4.82%	4.71%	4.29%
5yr U.S. Treasury	4.23%	4.60%	4.67%	4.31%	3.84%	3.91%	4.26%	4.21%	4.72%	4.42%	4.33%	3.97%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,501,043	16,509,197	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
Wtr Sys Lease Rev Ref Bonds 2021	0	73,960	25	25	25	25	25	48,773	0	-	-	-
Successor Agency TAN 2013 / TAN 2016- Me	2,892,444	10	10	10	10	10	223,344	0	0	-	-	-
Colonies CFD Area #1 2012	-	-	-	-	-	-	-	-	-	-	-	-
Colonies CFD Area #1 2022	1,640,530	585,586	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
Colonies CFD Area #2 2015	2,615,798	1,526,950	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
Upland 54 CFD 2004	261,005	166,186	166,187	166,188	166,188	166,188	231,819	203,448	203,449	203,449	203,449	203,450
Sycamore Hills CFD 2015-1	1,102,057	737,752	737,756	737,759	737,762	737,762	1,006,794	824,056	824,059	824,060	824,061	824,062
Harvest at Upland CFD 2016-1 Area #1	904,297	571,804	574,056	576,398	578,670	581,045	912,960	743,629	746,634	749,547	752,572	755,509
Harvest at Upland CFD 2016-1 Area #2	2,695,112	2,289,308	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
	4,029,216	3,992,422	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
Sycamore Hills CFD 2015-1-2	1,124,072	765,827	765,830	765,833	765,836	765,840	1,049,013	848,106	848,109	848,111	848,101	848,113
Total Restricted Funds	\$ 32,765,574	\$ 27,219,003	\$ 26,154,735	\$ 26,173,129	\$ 26,190,936	\$ 26,209,421	\$ 29,202,632	\$ 27,935,164	\$ 27,770,761	\$ 27,789,310	\$ 27,808,528	\$ 27,827,188